Consolidated Abstract

Month of Account: 01/06/2020
Major Head: 2202 General Education
Grant Number: 11
Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	27,32,790.00	81,98,370.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	27,32,790.00	81,98,370.00
	02	Voted	50,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,000.00
	03	Voted	86,87,000.00	4,63,675.00	13,91,025.00
		Charged	.00	.00	.00
		Total	86,87,000.00	4,63,675.00	13,91,025.00
	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	2,62,220.00	7,86,660.00
		Charged	.00	.00	.00
		Total	41,70,000.00	2,62,220.00	7,86,660.00
	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	92,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	92,000.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.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	28,990.00	28,990.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,990.00	28,990.00
	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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	5,00,000.00	.00	6,456.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,456.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	5,88,58,000.00	35,18,675.00	1,05,11,501.00
		Charged	.00	.00	.00
		Total	5,88,58,000.00	35,18,675.00	1,05,11,501.00
	Total: 03	Voted	5,88,58,000.00	35,18,675.00	1,05,11,501.00
		Charged	.00	.00	.00
		Total	5,88,58,000.00	35,18,675.00	1,05,11,501.00
	Total: 001	Voted	5,88,58,000.00	35,18,675.00	1,05,11,501.00
		Charged	.00	.00	.00
		Total	5,88,58,000.00	35,18,675.00	1,05,11,501.00
101 04 00	01	Voted	19,50,00,00,000.00	1,49,65,91,861.00	4,50,09,97,325.00
		Charged	.00	.00	.00
		Total	19,50,00,00,000.00	1,49,65,91,861.00	4,50,09,97,325.00
	03	Voted	4,70,00,00,000.00	25,43,68,008.00	76,48,78,283.00
		Charged	.00	.00	.00
		Total	4,70,00,00,000.00	25,43,68,008.00	76,48,78,283.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted	41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	.00
	06	Voted	2,25,00,00,000.00	11,32,78,366.00	34,03,50,704.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	11,32,78,366.00	34,03,50,704.00
	09	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	20	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	21	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,37,50,000.00	18,63,346.00	26,74,671.00
		Charged	.00	.00	.00
		Total	2,37,50,000.00	18,63,346.00	26,74,671.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	26,52,70,26,000.00	1,86,61,01,581.00	5,60,89,00,983.00
		Charged	.00	.00	.00
		Total	26,52,70,26,000.00	1,86,61,01,581.00	5,60,89,00,983.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 04	Total: 04	Voted	26,52,70,26,000.00	1,86,61,01,581.00	5,60,89,00,983.00
		Charged	.00	.00	.00
		Total	26,52,70,26,000.00	1,86,61,01,581.00	5,60,89,00,983.00
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

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	1,86,61,01,581.00	5,60,89,00,983.00
		Charged	.00	.00	.00
		Total	26,91,09,37,000.00	1,86,61,01,581.00	5,60,89,00,983.00
102 07 02	05	Voted	1,30,00,00,000.00	7,47,37,889.00	24,66,82,208.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	7,47,37,889.00	24,66,82,208.00
	Total: 02	Voted	1,30,00,00,000.00	7,47,37,889.00	24,66,82,208.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	7,47,37,889.00	24,66,82,208.00
	Total: 07	Voted	1,30,00,00,000.00	7,47,37,889.00	24,66,82,208.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	7,47,37,889.00	24,66,82,208.00
14 00	05	Voted	8,30,54,000.00	51,28,553.00	1,39,93,148.00
		Charged	.00	.00	.00
		Total	8,30,54,000.00	51,28,553.00	1,39,93,148.00
	Total: 00	Voted	8,30,54,000.00	51,28,553.00	1,39,93,148.00
		Charged	.00	.00	.00
		Total	8,30,54,000.00	51,28,553.00	1,39,93,148.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 14	Total: 14	Voted	8,30,54,000.00	51,28,553.00	1,39,93,148.00
		Charged	.00	.00	.00
		Total	8,30,54,000.00	51,28,553.00	1,39,93,148.00
18 00	08	Voted	15,30,00,000.00	88,85,806.00	3,13,91,040.00
		Charged	.00	.00	.00
		Total	15,30,00,000.00	88,85,806.00	3,13,91,040.00
	Total: 00	Voted	15,30,00,000.00	88,85,806.00	3,13,91,040.00
		Charged	.00	.00	.00
		Total	15,30,00,000.00	88,85,806.00	3,13,91,040.00
	Total: 18	Voted	15,30,00,000.00	88,85,806.00	3,13,91,040.00
		Charged	.00	.00	.00
		Total	15,30,00,000.00	88,85,806.00	3,13,91,040.00
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	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 00	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 24	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 102	Voted	2,34,84,83,000.00	8,87,52,248.00	29,20,66,396.00
		Charged	.00	.00	.00
		Total	2,34,84,83,000.00	8,87,52,248.00	29,20,66,396.00
104 03 00	01	Voted	11,06,25,000.00	82,43,134.00	2,46,67,364.00
		Charged	.00	.00	.00
		Total	11,06,25,000.00	82,43,134.00	2,46,67,364.00
	03	Voted	2,76,56,000.00	14,01,087.00	41,94,079.00
		Charged	.00	.00	.00
		Total	2,76,56,000.00	14,01,087.00	41,94,079.00
	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	6,94,520.00	20,92,121.00
		Charged	.00	.00	.00
		Total	1,32,75,000.00	6,94,520.00	20,92,121.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	10,50,000.00	4,671.00	13,011.00
		Charged	.00	.00	.00
		Total	10,50,000.00	4,671.00	13,011.00
	26	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
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	1,03,43,412.00	3,09,66,575.00
				Charged	.00	.00	.00
				Total	17,11,56,000.00	1,03,43,412.00	3,09,66,575.00
		Total:	03	Voted	17,11,56,000.00	1,03,43,412.00	3,09,66,575.00
				Charged	.00	.00	.00
				Total	17,11,56,000.00	1,03,43,412.00	3,09,66,575.00
05	00		01	Voted	30,00,00,000.00	2,12,97,549.00	6,38,47,268.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	2,12,97,549.00	6,38,47,268.00
			03	Voted	7,00,00,000.00	35,95,249.00	1,08,48,821.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	35,95,249.00	1,08,48,821.00
			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	17,95,290.00	53,91,044.00
				Charged	.00	.00	.00
				Total	3,31,80,000.00	17,95,290.00	53,91,044.00
			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	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.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	.00	.00
				Charged	.00	.00	.00
				Total	19,00,000.00	.00	.00
			21	Voted	47,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	47,50,000.00	.00	.00
			22	Voted	19,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,50,000.00	68,444.00	79,362.00
		Charged	.00	.00	.00
		Total	15,50,000.00	68,444.00	79,362.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	47,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	43,58,33,000.00	2,67,56,532.00	8,01,66,495.00
		Charged	.00	.00	.00
		Total	43,58,33,000.00	2,67,56,532.00	8,01,66,495.00
	Total: 05	Voted	43,58,33,000.00	2,67,56,532.00	8,01,66,495.00
		Charged	.00	.00	.00
		Total	43,58,33,000.00	2,67,56,532.00	8,01,66,495.00
	Total: 104	Voted	60,69,89,000.00	3,70,99,944.00	11,11,33,070.00
		Charged	.00	.00	.00
		Total	60,69,89,000.00	3,70,99,944.00	11,11,33,070.00
106 02 00	25	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
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	1,20,00,00,000.00	16,57,74,000.00	36,36,62,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	16,57,74,000.00	36,36,62,000.00
	Total: 01	Voted	1,20,00,00,000.00	16,57,74,000.00	36,36,62,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	16,57,74,000.00	36,36,62,000.00
	Total: 01	Voted	1,20,00,00,000.00	16,57,74,000.00	36,36,62,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	16,57,74,000.00	36,36,62,000.00
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	.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: 03	Voted	1,56,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,41,000.00	.00	.00
	Total: 112	Voted	1,24,48,28,000.00	16,57,74,000.00	36,36,62,000.00
		Charged	.00	.00	.00
		Total	1,24,48,28,000.00	16,57,74,000.00	36,36,62,000.00
	Total: 01	Voted	31,17,23,72,000.00	2,16,12,46,448.00	6,38,62,73,950.00
		Charged	.00	.00	.00
		Total	31,17,23,72,000.00	2,16,12,46,448.00	6,38,62,73,950.00
02 001 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted	6,00,00,000.00	40,85,650.00	1,25,71,650.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,85,650.00	1,25,71,650.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	1,40,12,000.00	6,97,748.00	21,40,878.00
		Charged	.00	.00	.00
		Total	1,40,12,000.00	6,97,748.00	21,40,878.00
	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	3,80,575.00	11,55,785.00
		Charged	.00	.00	.00
		Total	67,26,000.00	3,80,575.00	11,55,785.00
	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	91,969.00	2,83,567.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,969.00	2,83,567.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.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	80,064.00	80,064.00
		Charged	.00	.00	.00
		Total	6,50,000.00	80,064.00	80,064.00
	24	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	25	Voted	7,30,000.00	.00	15,031.00
		Charged	.00	.00	.00
		Total	7,30,000.00	.00	15,031.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	9,30,83,000.00	53,36,006.00	1,62,46,975.00
		Charged	.00	.00	.00
		Total	9,30,83,000.00	53,36,006.00	1,62,46,975.00
	Total: 03	Voted	9,30,83,000.00	53,36,006.00	1,62,46,975.00
		Charged	.00	.00	.00
		Total	9,30,83,000.00	53,36,006.00	1,62,46,975.00
05 00	01	Voted	1,40,00,000.00	10,12,416.00	30,42,096.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	10,12,416.00	30,42,096.00
	03	Voted	31,19,000.00	1,72,380.00	5,17,140.00
		Charged	.00	.00	.00
		Total	31,19,000.00	1,72,380.00	5,17,140.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	14,97,000.00	82,020.00	2,46,060.00
		Charged	.00	.00	.00
		Total	14,97,000.00	82,020.00	2,46,060.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted	15,00,000.00	1,42,156.00	2,03,156.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,42,156.00	2,03,156.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	20,000.00	1,258.00	1,258.00
		Charged	.00	.00	.00
		Total	20,000.00	1,258.00	1,258.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,00,000.00	16,244.00	16,244.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,244.00	16,244.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	60,000.00	1,875.00	8,864.00
		Charged	.00	.00	.00
		Total	60,000.00	1,875.00	8,864.00
	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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
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	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	2,33,21,000.00	14,28,349.00	40,34,818.00
			Charged	.00	.00	.00
			Total	2,33,21,000.00	14,28,349.00	40,34,818.00
		Total: 05	Voted	2,33,21,000.00	14,28,349.00	40,34,818.00
			Charged	.00	.00	.00
			Total	2,33,21,000.00	14,28,349.00	40,34,818.00
06	00	01	Voted	51,00,000.00	3,31,500.00	9,94,500.00
			Charged	.00	.00	.00
			Total	51,00,000.00	3,31,500.00	9,94,500.00
		03	Voted	12,38,000.00	56,355.00	1,69,065.00
			Charged	.00	.00	.00
			Total	12,38,000.00	56,355.00	1,69,065.00
		04	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		06	Voted	5,94,000.00	29,340.00	88,020.00
			Charged	.00	.00	.00
			Total	5,94,000.00	29,340.00	88,020.00
		07	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		08	Voted	4,00,000.00	31,000.00	92,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	31,000.00	92,000.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		11	Voted	5,000.00	1,543.00	1,543.00
			Charged	.00	.00	.00
			Total	5,000.00	1,543.00	1,543.00
		20	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.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	2,250.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	2,250.00

Head of Account				Budget Provision	Current Month	Progressive
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	943.00	1,886.00
			Charged	.00	.00	.00
			Total	50,000.00	943.00	1,886.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.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	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.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	4,50,681.00	13,49,264.00
			Charged	.00	.00	.00
			Total	95,12,000.00	4,50,681.00	13,49,264.00
		Total: 06	Voted	95,12,000.00	4,50,681.00	13,49,264.00
			Charged	.00	.00	.00
			Total	95,12,000.00	4,50,681.00	13,49,264.00
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

Head of Account				Budget Provision	Current Month	Progressive
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

Head of Account					Budget Provision	Current Month	Progressive
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	72,15,036.00	2,16,31,057.00
			Charged		.00	.00	.00
			Total		21,45,66,000.00	72,15,036.00	2,16,31,057.00
004 01	01	01	Voted		7,70,00,000.00	61,96,500.00	1,84,52,900.00
			Charged		.00	.00	.00
			Total		7,70,00,000.00	61,96,500.00	1,84,52,900.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		03	Voted		1,91,23,000.00	10,53,405.00	31,36,993.00
			Charged		.00	.00	.00
			Total		1,91,23,000.00	10,53,405.00	31,36,993.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	91,79,000.00	5,99,600.00	17,84,220.00
		Charged	.00	.00	.00
		Total	91,79,000.00	5,99,600.00	17,84,220.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	44,157.00	1,53,841.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,157.00	1,53,841.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	6,000.00	18,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,000.00	18,000.00
	24	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004 01	01	29	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.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	78,99,662.00	2,35,45,954.00
			Charged	.00	.00	.00
			Total	12,06,02,000.00	78,99,662.00	2,35,45,954.00
		Total: 01	Voted	12,06,02,000.00	78,99,662.00	2,35,45,954.00
			Charged	.00	.00	.00
			Total	12,06,02,000.00	78,99,662.00	2,35,45,954.00
03	00	01	Voted	1,01,90,000.00	8,30,800.00	33,22,600.00
			Charged	.00	.00	.00
			Total	1,01,90,000.00	8,30,800.00	33,22,600.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	25,48,000.00	1,41,236.00	5,64,842.00
			Charged	.00	.00	.00
			Total	25,48,000.00	1,41,236.00	5,64,842.00
		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	3,10,770.00
			Charged	.00	.00	.00
			Total	12,23,000.00	77,430.00	3,10,770.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		08	Voted	15,00,000.00	1,00,194.00	3,19,902.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,00,194.00	3,19,902.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	25,691.00	48,958.00
		Charged	.00	.00	.00
		Total	2,50,000.00	25,691.00	48,958.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	2,50,000.00	16,047.00	16,047.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,047.00	16,047.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	68	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004 03	00	Total: 00	Voted	2,06,56,000.00	11,91,398.00	45,83,119.00
			Charged	.00	.00	.00
			Total	2,06,56,000.00	11,91,398.00	45,83,119.00
		Total: 03	Voted	2,06,56,000.00	11,91,398.00	45,83,119.00
			Charged	.00	.00	.00
			Total	2,06,56,000.00	11,91,398.00	45,83,119.00
		Total: 004	Voted	14,12,58,000.00	90,91,060.00	2,81,29,073.00
			Charged	.00	.00	.00
			Total	14,12,58,000.00	90,91,060.00	2,81,29,073.00
101 03	00	01	Voted	22,50,00,000.00	1,50,85,003.00	4,53,09,687.00
			Charged	.00	.00	.00
			Total	22,50,00,000.00	1,50,85,003.00	4,53,09,687.00
		03	Voted	5,26,84,000.00	25,62,262.00	77,05,009.00
			Charged	.00	.00	.00
			Total	5,26,84,000.00	25,62,262.00	77,05,009.00
		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	12,67,074.00	38,06,452.00
			Charged	.00	.00	.00
			Total	2,52,88,000.00	12,67,074.00	38,06,452.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.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	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		20	Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
		21	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		22	Voted	18,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,50,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	23,00,000.00	65,859.00	1,04,033.00
		Charged	.00	.00	.00
		Total	23,00,000.00	65,859.00	1,04,033.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	32,38,73,000.00	1,89,80,198.00	5,69,25,181.00
		Charged	.00	.00	.00
		Total	32,38,73,000.00	1,89,80,198.00	5,69,25,181.00
	Total: 03	Voted	32,38,73,000.00	1,89,80,198.00	5,69,25,181.00
		Charged	.00	.00	.00
		Total	32,38,73,000.00	1,89,80,198.00	5,69,25,181.00
04 00	01	Voted	30,00,00,000.00	2,08,55,883.00	6,26,64,553.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,08,55,883.00	6,26,64,553.00
	03	Voted	6,63,48,000.00	35,45,617.00	1,06,53,092.00
		Charged	.00	.00	.00
		Total	6,63,48,000.00	35,45,617.00	1,06,53,092.00
	04	Voted	47,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,50,000.00	.00	.00
	06	Voted	3,18,47,000.00	17,38,273.00	52,30,889.00
		Charged	.00	.00	.00
		Total	3,18,47,000.00	17,38,273.00	52,30,889.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,70,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	5,70,000.00	3,000.00	3,000.00
	20	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	16,234.00	16,234.00
		Charged	.00	.00	.00
		Total	19,00,000.00	16,234.00	16,234.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,80,000.00	93,604.00	1,01,771.00
		Charged	.00	.00	.00
		Total	22,80,000.00	93,604.00	1,01,771.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	9,50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	9,50,000.00	5,000.00	5,000.00
	40	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	51	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	Total: 00	Voted	41,98,22,000.00	2,62,57,611.00	7,86,74,539.00
		Charged	.00	.00	.00
		Total	41,98,22,000.00	2,62,57,611.00	7,86,74,539.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 04		Total: 04	Voted	41,98,22,000.00	2,62,57,611.00	7,86,74,539.00
			Charged	.00	.00	.00
			Total	41,98,22,000.00	2,62,57,611.00	7,86,74,539.00
		Total: 101	Voted	74,36,95,000.00	4,52,37,809.00	13,55,99,720.00
			Charged	.00	.00	.00
			Total	74,36,95,000.00	4,52,37,809.00	13,55,99,720.00
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

Head of Account						Budget Provision	Current Month	Progressive
2202 02 105 02	00	Total: 00	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 105	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
107 01	02	45	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 01	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
13	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
		Total: 13	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
15	00	45	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		Total: 00	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		Total: 15	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
16	00	45	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		Total: 00	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		Total: 16	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
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	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
			24		Voted	17,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,00,000.00	.00	.00
			27		Voted	4,50,00,000.00	36,81,046.00	36,81,046.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	36,81,046.00	36,81,046.00
			42		Voted	60,00,000.00	4,61,950.00	4,61,950.00
					Charged	.00	.00	.00
					Total	60,00,000.00	4,61,950.00	4,61,950.00
				Total: 00	Voted	9,04,00,000.00	41,42,996.00	41,42,996.00
					Charged	.00	.00	.00
					Total	9,04,00,000.00	41,42,996.00	41,42,996.00
				Total: 03	Voted	9,04,00,000.00	41,42,996.00	41,42,996.00
					Charged	.00	.00	.00
					Total	9,04,00,000.00	41,42,996.00	41,42,996.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	01	Voted	6,30,00,000.00	40,95,100.00	1,25,21,000.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	40,95,100.00	1,25,21,000.00
	02	Voted	15,00,000.00	90,895.00	2,79,125.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,895.00	2,79,125.00
	03	Voted	1,32,85,000.00	6,96,847.00	21,30,610.00
		Charged	.00	.00	.00
		Total	1,32,85,000.00	6,96,847.00	21,30,610.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	63,77,000.00	2,28,295.00	6,98,665.00
		Charged	.00	.00	.00
		Total	63,77,000.00	2,28,295.00	6,98,665.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	88,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,50,000.00	.00	.00
	25	Voted	6,75,000.00	19,958.00	19,958.00
		Charged	.00	.00	.00
		Total	6,75,000.00	19,958.00	19,958.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 108 04	00	26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.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	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.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	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	9,95,88,000.00	51,31,095.00	1,56,49,358.00
			Charged	.00	.00	.00
			Total	9,95,88,000.00	51,31,095.00	1,56,49,358.00
		Total: 04	Voted	9,95,88,000.00	51,31,095.00	1,56,49,358.00
			Charged	.00	.00	.00
			Total	9,95,88,000.00	51,31,095.00	1,56,49,358.00
		Total: 108	Voted	18,99,88,000.00	92,74,091.00	1,97,92,354.00
			Charged	.00	.00	.00
			Total	18,99,88,000.00	92,74,091.00	1,97,92,354.00
109 03	00	01	Voted	22,20,00,00,000.00	1,64,59,08,177.00	4,95,27,73,426.00
			Charged	.00	.00	.00
			Total	22,20,00,00,000.00	1,64,59,08,177.00	4,95,27,73,426.00
		02	Voted	1,00,000.00	2.00	2.00
			Charged	.00	.00	.00
			Total	1,00,000.00	2.00	2.00
		03	Voted	5,24,21,78,000.00	27,98,15,271.00	84,23,13,053.00
			Charged	.00	.00	.00
			Total	5,24,21,78,000.00	27,98,15,271.00	84,23,13,053.00
		04	Voted	2,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,30,00,000.00	.00	.00
		06	Voted	2,51,62,45,000.00	12,03,49,901.00	36,21,62,356.00
			Charged	.00	.00	.00
			Total	2,51,62,45,000.00	12,03,49,901.00	36,21,62,356.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	08	Voted	36,00,00,000.00	2,50,13,367.00	9,58,76,004.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	2,50,13,367.00	9,58,76,004.00
	09	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	11	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	3,00,00,000.00	1,66,751.00	1,66,751.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,66,751.00	1,66,751.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	60,00,000.00	9,88,325.00	12,66,348.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,88,325.00	12,66,348.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	30,59,23,23,000.00	2,07,22,41,794.00	6,25,45,57,940.00
		Charged	.00	.00	.00
		Total	30,59,23,23,000.00	2,07,22,41,794.00	6,25,45,57,940.00
	Total: 03	Voted	30,59,23,23,000.00	2,07,22,41,794.00	6,25,45,57,940.00
		Charged	.00	.00	.00
		Total	30,59,23,23,000.00	2,07,22,41,794.00	6,25,45,57,940.00
07 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 07 00	01	Voted	11,00,00,000.00	86,68,800.00	2,60,89,263.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	86,68,800.00	2,60,89,263.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,74,76,000.00	14,73,696.00	44,34,777.00
		Charged	.00	.00	.00
		Total	2,74,76,000.00	14,73,696.00	44,34,777.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,31,88,000.00	3,28,960.00	9,87,450.00
		Charged	.00	.00	.00
		Total	1,31,88,000.00	3,28,960.00	9,87,450.00
	08	Voted	4,54,00,000.00	49,35,268.00	70,61,934.00
		Charged	.00	.00	.00
		Total	4,54,00,000.00	49,35,268.00	70,61,934.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	20	Voted	33,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,10,000.00	.00	.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	5,00,000.00	18,503.00	33,313.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,503.00	33,313.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	25,00,000.00	1,32,237.00	4,14,773.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,32,237.00	4,14,773.00
	26	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 07	00	40		Voted	3,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,25,000.00	.00	.00
		41		Voted	5,50,00,000.00	.00	7,16,688.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	7,16,688.00
		42		Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		51		Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			Total: 00	Voted	26,60,00,000.00	1,55,57,464.00	3,97,38,198.00
				Charged	.00	.00	.00
				Total	26,60,00,000.00	1,55,57,464.00	3,97,38,198.00
			Total: 07	Voted	26,60,00,000.00	1,55,57,464.00	3,97,38,198.00
				Charged	.00	.00	.00
				Total	26,60,00,000.00	1,55,57,464.00	3,97,38,198.00
15	00	07		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		08		Voted	1,00,00,000.00	2,96,485.00	2,96,485.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	2,96,485.00	2,96,485.00
		20		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		21		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		42		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	1,59,10,000.00	2,96,485.00	2,96,485.00
				Charged	.00	.00	.00
				Total	1,59,10,000.00	2,96,485.00	2,96,485.00
			Total: 15	Voted	1,59,10,000.00	2,96,485.00	2,96,485.00
				Charged	.00	.00	.00
				Total	1,59,10,000.00	2,96,485.00	2,96,485.00
16	00	08		Voted	70,00,00,000.00	4,30,99,573.00	9,86,00,819.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	4,30,99,573.00	9,86,00,819.00
			Total: 00	Voted	70,00,00,000.00	4,30,99,573.00	9,86,00,819.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	4,30,99,573.00	9,86,00,819.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 16		Total: 16	Voted	70,00,00,000.00	4,30,99,573.00	9,86,00,819.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	4,30,99,573.00	9,86,00,819.00
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	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
		26	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		51	Voted	76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	76,00,000.00	.00	.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	.00	.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	.00	.00
		Total: 17	Voted	2,92,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	.00	.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

Head of Account					Budget Provision	Current Month	Progressive
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
		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

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: 109	Voted	31,80,62,35,000.00	2,13,11,95,316.00	6,39,31,93,442.00
			Charged	.00	.00	.00
			Total	31,80,62,35,000.00	2,13,11,95,316.00	6,39,31,93,442.00
110 03	01	05	Voted	4,60,00,00,000.00	35,31,84,135.00	1,00,42,77,936.00
			Charged	.00	.00	.00
			Total	4,60,00,00,000.00	35,31,84,135.00	1,00,42,77,936.00
		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	35,31,84,135.00	1,00,42,77,936.00
			Charged	.00	.00	.00
			Total	4,60,00,01,000.00	35,31,84,135.00	1,00,42,77,936.00
		Total: 03	Voted	4,60,00,01,000.00	35,31,84,135.00	1,00,42,77,936.00
			Charged	.00	.00	.00
			Total	4,60,00,01,000.00	35,31,84,135.00	1,00,42,77,936.00
04	07	08	Voted	1,50,00,000.00	3,53,872.00	4,52,582.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	3,53,872.00	4,52,582.00
		Total: 07	Voted	1,50,00,000.00	3,53,872.00	4,52,582.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	3,53,872.00	4,52,582.00
		Total: 04	Voted	1,50,00,000.00	3,53,872.00	4,52,582.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	3,53,872.00	4,52,582.00
		Total: 110	Voted	4,61,50,01,000.00	35,35,38,007.00	1,00,47,30,518.00
			Charged	.00	.00	.00
			Total	4,61,50,01,000.00	35,35,38,007.00	1,00,47,30,518.00
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

Head of Account			Budget Provision	Current Month	Progressive
2202 02 113 01 03	01	Voted	4,45,00,00,000.00	34,63,12,856.00	1,18,95,27,766.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	34,63,12,856.00	1,18,95,27,766.00
	03	Voted	1,09,72,77,000.00	5,85,91,950.00	20,19,25,431.00
		Charged	.00	.00	.00
		Total	1,09,72,77,000.00	5,85,91,950.00	20,19,25,431.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	52,66,93,000.00	2,47,39,691.00	8,48,17,339.00
		Charged	.00	.00	.00
		Total	52,66,93,000.00	2,47,39,691.00	8,48,17,339.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	2,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	.00	.00
	Total: 03	Voted	8,37,99,70,000.00	42,96,44,497.00	1,47,62,70,536.00
		Charged	.00	.00	.00
		Total	8,37,99,70,000.00	42,96,44,497.00	1,47,62,70,536.00
	Total: 01	Voted	8,62,99,70,000.00	42,96,44,497.00	1,47,62,70,536.00
		Charged	.00	.00	.00
		Total	8,62,99,70,000.00	42,96,44,497.00	1,47,62,70,536.00
	Total: 113	Voted	8,62,99,70,000.00	42,96,44,497.00	1,47,62,70,536.00
		Charged	.00	.00	.00
		Total	8,62,99,70,000.00	42,96,44,497.00	1,47,62,70,536.00
	Total: 02	Voted	46,34,75,04,000.00	2,98,51,95,816.00	9,07,93,46,700.00
		Charged	.00	.00	.00
		Total	46,34,75,04,000.00	2,98,51,95,816.00	9,07,93,46,700.00
03 001 03 00	01	Voted	2,86,86,000.00	27,43,100.00	82,34,900.00
		Charged	.00	.00	.00
		Total	2,86,86,000.00	27,43,100.00	82,34,900.00
	02	Voted	3,00,000.00	15,000.00	33,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	33,000.00
	03	Voted	71,72,000.00	4,65,477.00	13,97,383.00
		Charged	.00	.00	.00
		Total	71,72,000.00	4,65,477.00	13,97,383.00
	04	Voted	7,00,000.00	1,12,720.00	3,00,629.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,12,720.00	3,00,629.00
	06	Voted	34,42,000.00	1,58,035.00	4,90,105.00
		Charged	.00	.00	.00
		Total	34,42,000.00	1,58,035.00	4,90,105.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	07	Voted	9,00,000.00	4,02,000.00	4,02,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,02,000.00	4,02,000.00
	08	Voted	35,00,000.00	3,06,920.00	9,00,731.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,06,920.00	9,00,731.00
	09	Voted	2,00,000.00	4,669.00	4,669.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,669.00	4,669.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	3,600.00	3,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,600.00	3,600.00
	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	60,744.00	60,744.00
		Charged	.00	.00	.00
		Total	6,50,000.00	60,744.00	60,744.00
	23	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,50,000.00	6,467.00	62,268.00
		Charged	.00	.00	.00
		Total	5,50,000.00	6,467.00	62,268.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,50,000.00	1,60,503.00	1,60,503.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,60,503.00	1,60,503.00
	29	Voted	20,00,000.00	7,67,188.00	9,48,224.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,67,188.00	9,48,224.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03	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	5,02,00,000.00	52,06,423.00	1,29,98,756.00
				Charged	.00	.00	.00
				Total	5,02,00,000.00	52,06,423.00	1,29,98,756.00
		Total:	03	Voted	5,02,00,000.00	52,06,423.00	1,29,98,756.00
				Charged	.00	.00	.00
				Total	5,02,00,000.00	52,06,423.00	1,29,98,756.00
		Total:	001	Voted	5,02,00,000.00	52,06,423.00	1,29,98,756.00
				Charged	.00	.00	.00
				Total	5,02,00,000.00	52,06,423.00	1,29,98,756.00
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	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total:	00	Voted	92,15,00,000.00	.00	42,07,50,000.00
				Charged	.00	.00	.00
				Total	92,15,00,000.00	.00	42,07,50,000.00
		Total:	03	Voted	92,15,00,000.00	.00	42,07,50,000.00
				Charged	.00	.00	.00
				Total	92,15,00,000.00	.00	42,07,50,000.00
05	00		05	Voted	12,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,65,00,000.00	.00	.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	.00
				Charged	.00	.00	.00
				Total	15,88,73,000.00	.00	.00
		Total:	05	Voted	15,88,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,88,73,000.00	.00	.00
06	00		05	Voted	6,50,00,000.00	1,62,50,000.00	1,62,50,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	1,62,50,000.00	1,62,50,000.00
			56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 06	00	Total: 00		Voted	8,50,00,000.00	1,62,50,000.00	1,62,50,000.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	1,62,50,000.00	1,62,50,000.00
		Total: 06		Voted	8,50,00,000.00	1,62,50,000.00	1,62,50,000.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	1,62,50,000.00	1,62,50,000.00
07	00		05	Voted	4,40,00,000.00	.00	2,20,00,000.00
				Charged	.00	.00	.00
				Total	4,40,00,000.00	.00	2,20,00,000.00
			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	5,40,00,000.00	.00	2,20,00,000.00
				Charged	.00	.00	.00
				Total	5,40,00,000.00	.00	2,20,00,000.00
		Total: 07		Voted	5,40,00,000.00	.00	2,20,00,000.00
				Charged	.00	.00	.00
				Total	5,40,00,000.00	.00	2,20,00,000.00
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
		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

Head of Account						Budget Provision	Current Month	Progressive
2202 03 102	11	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	.00
					Charged	.00	.00	.00
					Total	67,41,000.00	.00	.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	.00
					Charged	.00	.00	.00
					Total	2,17,41,000.00	.00	.00
			Total: 12		Voted	2,17,41,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,17,41,000.00	.00	.00
			Total: 102		Voted	1,32,72,34,000.00	1,62,50,000.00	46,90,00,000.00
					Charged	.00	.00	.00
					Total	1,32,72,34,000.00	1,62,50,000.00	46,90,00,000.00
103	01	01		56	Voted	20,00,00,000.00	1,14,52,608.00	1,14,52,608.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,14,52,608.00	1,14,52,608.00
			Total: 01		Voted	20,00,00,000.00	1,14,52,608.00	1,14,52,608.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,14,52,608.00	1,14,52,608.00
			Total: 01		Voted	20,00,00,000.00	1,14,52,608.00	1,14,52,608.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,14,52,608.00	1,14,52,608.00
	03	00		01	Voted	1,70,00,00,000.00	14,06,28,735.00	42,28,85,976.00
					Charged	.00	.00	.00
					Total	1,70,00,00,000.00	14,06,28,735.00	42,28,85,976.00
				03	Voted	45,00,00,000.00	2,40,56,856.00	7,22,08,553.00
					Charged	.00	.00	.00
					Total	45,00,00,000.00	2,40,56,856.00	7,22,08,553.00
				04	Voted	63,50,000.00	2,10,675.00	3,77,161.00
					Charged	.00	.00	.00
					Total	63,50,000.00	2,10,675.00	3,77,161.00
				06	Voted	20,00,32,000.00	98,06,552.00	2,94,08,368.00
					Charged	.00	.00	.00
					Total	20,00,32,000.00	98,06,552.00	2,94,08,368.00
				08	Voted	16,00,00,000.00	3,80,41,278.00	10,34,46,931.00
					Charged	.00	.00	.00
					Total	16,00,00,000.00	3,80,41,278.00	10,34,46,931.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	09	Voted	42,50,000.00	4,48,421.00	13,05,487.00
		Charged	.00	.00	.00
		Total	42,50,000.00	4,48,421.00	13,05,487.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	50,262.00	62,525.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,262.00	62,525.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	25,00,000.00	31,747.00	46,747.00
		Charged	.00	.00	.00
		Total	25,00,000.00	31,747.00	46,747.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	49,00,000.00	4,02,442.00	9,63,927.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,02,442.00	9,63,927.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.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

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03	00	Total: 00	Voted	2,55,11,32,000.00	21,36,76,968.00	63,07,05,675.00
			Charged	.00	.00	.00
			Total	2,55,11,32,000.00	21,36,76,968.00	63,07,05,675.00
		Total: 03	Voted	2,55,11,32,000.00	21,36,76,968.00	63,07,05,675.00
			Charged	.00	.00	.00
			Total	2,55,11,32,000.00	21,36,76,968.00	63,07,05,675.00
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	.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	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
		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

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 14	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
		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

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 20 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
	Total: 103	Voted	2,83,63,72,000.00	22,51,29,576.00	64,21,58,283.00
		Charged	.00	.00	.00
		Total	2,83,63,72,000.00	22,51,29,576.00	64,21,58,283.00
104 03 00	05	Voted	97,00,00,000.00	9,34,22,856.00	23,68,70,395.00
		Charged	.00	.00	.00
		Total	97,00,00,000.00	9,34,22,856.00	23,68,70,395.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	97,50,00,000.00	9,34,22,856.00	23,68,70,395.00
		Charged	.00	.00	.00
		Total	97,50,00,000.00	9,34,22,856.00	23,68,70,395.00
	Total: 03	Voted	97,50,00,000.00	9,34,22,856.00	23,68,70,395.00
		Charged	.00	.00	.00
		Total	97,50,00,000.00	9,34,22,856.00	23,68,70,395.00
05 04	05	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	99,44,89,000.00	9,34,22,856.00	23,92,42,645.00
		Charged	.00	.00	.00
		Total	99,44,89,000.00	9,34,22,856.00	23,92,42,645.00
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

Head of Account					Budget Provision	Current Month	Progressive
2202 03 105 03	00	56		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: 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	5,21,21,26,000.00	34,00,08,855.00	1,36,33,99,684.00
				Charged	.00	.00	.00
				Total	5,21,21,26,000.00	34,00,08,855.00	1,36,33,99,684.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	01	Voted	50,00,000.00	3,26,743.00	10,37,743.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,26,743.00	10,37,743.00
	03	Voted	10,94,000.00	55,200.00	1,76,070.00
		Charged	.00	.00	.00
		Total	10,94,000.00	55,200.00	1,76,070.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	5,25,000.00	29,939.00	97,979.00
		Charged	.00	.00	.00
		Total	5,25,000.00	29,939.00	97,979.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	3,00,000.00	15,986.00	58,118.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,986.00	58,118.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,00,000.00	1,40,655.00	1,40,655.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,40,655.00	1,40,655.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	25,727.00	25,727.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,727.00	25,727.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 001 03	00		29	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.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	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.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	5,94,250.00	15,36,292.00
				Charged	.00	.00	.00
				Total	99,90,000.00	5,94,250.00	15,36,292.00
		Total:	03	Voted	99,90,000.00	5,94,250.00	15,36,292.00
				Charged	.00	.00	.00
				Total	99,90,000.00	5,94,250.00	15,36,292.00
		Total:	001	Voted	99,90,000.00	5,94,250.00	15,36,292.00
				Charged	.00	.00	.00
				Total	99,90,000.00	5,94,250.00	15,36,292.00
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	.00
				Charged	.00	.00	.00
				Total	44,00,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.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

Head of Account				Budget Provision	Current Month	Progressive
2202 05 102 04	00	20	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		22	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		23	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		26	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	2,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,00,000.00
		29	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		30	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		54	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		56	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 00	Voted	2,97,02,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	2,97,02,000.00	.00	24,00,000.00
		Total: 04	Voted	2,97,02,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	2,97,02,000.00	.00	24,00,000.00
		Total: 102	Voted	3,00,32,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	3,00,32,000.00	.00	24,00,000.00
103 03	00	01	Voted	1,20,00,000.00	6,97,700.00	21,63,100.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	6,97,700.00	21,63,100.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03	00	03	Voted	25,26,000.00	1,18,609.00	3,67,727.00
			Charged	.00	.00	.00
			Total	25,26,000.00	1,18,609.00	3,67,727.00
		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	46,430.00	1,43,330.00
			Charged	.00	.00	.00
			Total	12,12,000.00	46,430.00	1,43,330.00
		08	Voted	6,00,000.00	41,850.00	1,37,250.00
			Charged	.00	.00	.00
			Total	6,00,000.00	41,850.00	1,37,250.00
		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	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.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	9,04,589.00	28,11,407.00
			Charged	.00	.00	.00
			Total	1,69,98,000.00	9,04,589.00	28,11,407.00
		Total: 03	Voted	1,69,98,000.00	9,04,589.00	28,11,407.00
			Charged	.00	.00	.00
			Total	1,69,98,000.00	9,04,589.00	28,11,407.00
04	00	05	Voted	24,20,00,000.00	2,03,60,524.00	4,54,39,432.00
			Charged	.00	.00	.00
			Total	24,20,00,000.00	2,03,60,524.00	4,54,39,432.00
		56	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
2202 05 103 04 00	Total: 00		Voted	24,70,00,000.00	2,03,60,524.00	4,54,39,432.00
			Charged	.00	.00	.00
			Total	24,70,00,000.00	2,03,60,524.00	4,54,39,432.00
	Total: 04		Voted	24,70,00,000.00	2,03,60,524.00	4,54,39,432.00
			Charged	.00	.00	.00
			Total	24,70,00,000.00	2,03,60,524.00	4,54,39,432.00
06 00		01	Voted	85,00,000.00	6,07,100.00	17,23,700.00
			Charged	.00	.00	.00
			Total	85,00,000.00	6,07,100.00	17,23,700.00
		03	Voted	21,07,000.00	1,03,207.00	2,93,029.00
			Charged	.00	.00	.00
			Total	21,07,000.00	1,03,207.00	2,93,029.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	10,11,000.00	55,270.00	1,56,550.00
			Charged	.00	.00	.00
			Total	10,11,000.00	55,270.00	1,56,550.00
		08	Voted	7,00,000.00	19,373.00	51,345.00
			Charged	.00	.00	.00
			Total	7,00,000.00	19,373.00	51,345.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,50,000.00	2,000.00	2,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,000.00	2,000.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	1,34,68,000.00	7,86,950.00	22,26,624.00
			Charged	.00	.00	.00
			Total	1,34,68,000.00	7,86,950.00	22,26,624.00
	Total: 06		Voted	1,34,68,000.00	7,86,950.00	22,26,624.00
			Charged	.00	.00	.00
			Total	1,34,68,000.00	7,86,950.00	22,26,624.00
07 00						

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 07 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: 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	1,40,100.00	4,20,300.00
		Charged	.00	.00	.00
		Total	17,39,000.00	1,40,100.00	4,20,300.00
	03	Voted	4,35,000.00	23,817.00	71,451.00
		Charged	.00	.00	.00
		Total	4,35,000.00	23,817.00	71,451.00
	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	15,150.00	45,450.00
		Charged	.00	.00	.00
		Total	2,09,000.00	15,150.00	45,450.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,63,933.00	6,53,400.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,63,933.00	6,53,400.00
	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	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	23	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.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	3,46,000.00	11,93,601.00
		Charged	.00	.00	.00
		Total	84,28,000.00	3,46,000.00	11,93,601.00
	Total: 08	Voted	84,28,000.00	3,46,000.00	11,93,601.00
		Charged	.00	.00	.00
		Total	84,28,000.00	3,46,000.00	11,93,601.00
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

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 11 00	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	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	2,23,98,063.00	5,16,71,064.00
		Charged	.00	.00	.00
		Total	28,86,95,000.00	2,23,98,063.00	5,16,71,064.00
	Total: 05	Voted	32,87,17,000.00	2,29,92,313.00	5,56,07,356.00
		Charged	.00	.00	.00
		Total	32,87,17,000.00	2,29,92,313.00	5,56,07,356.00
80 001 03 00	01	Voted	65,00,000.00	4,88,600.00	14,68,300.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,88,600.00	14,68,300.00
	03	Voted	15,00,000.00	83,062.00	2,49,611.00
		Charged	.00	.00	.00
		Total	15,00,000.00	83,062.00	2,49,611.00
	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	48,710.00	1,46,130.00
		Charged	.00	.00	.00
		Total	7,16,000.00	48,710.00	1,46,130.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	10,83,000.00	68,870.00	2,66,267.00
		Charged	.00	.00	.00
		Total	10,83,000.00	68,870.00	2,66,267.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	70,000.00	13,800.00	33,510.00
		Charged	.00	.00	.00
		Total	70,000.00	13,800.00	33,510.00

Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 03	00	24	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	1,08,000.00	2,203.00	6,653.00
			Charged	.00	.00	.00
			Total	1,08,000.00	2,203.00	6,653.00
		26	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		27	Voted	66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,000.00	.00	.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.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
		Total: 00	Voted	1,18,25,000.00	7,05,245.00	21,70,471.00
			Charged	.00	.00	.00
			Total	1,18,25,000.00	7,05,245.00	21,70,471.00
		Total: 03	Voted	1,18,25,000.00	7,05,245.00	21,70,471.00
			Charged	.00	.00	.00
			Total	1,18,25,000.00	7,05,245.00	21,70,471.00
04	00	01	Voted	10,50,00,000.00	73,71,176.00	2,23,78,314.00
			Charged	.00	.00	.00
			Total	10,50,00,000.00	73,71,176.00	2,23,78,314.00
		03	Voted	2,37,21,000.00	12,51,878.00	37,85,877.00
			Charged	.00	.00	.00
			Total	2,37,21,000.00	12,51,878.00	37,85,877.00
		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	6,92,580.00	20,98,961.00
			Charged	.00	.00	.00
			Total	1,13,86,000.00	6,92,580.00	20,98,961.00
		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	15,28,810.00	50,21,274.00
			Charged	.00	.00	.00
			Total	2,97,90,000.00	15,28,810.00	50,21,274.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	16,06,000.00	1,61,478.00	2,03,510.00
		Charged	.00	.00	.00
		Total	16,06,000.00	1,61,478.00	2,03,510.00
	23	Voted	48,92,000.00	2,24,060.00	2,93,706.00
		Charged	.00	.00	.00
		Total	48,92,000.00	2,24,060.00	2,93,706.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	23,70,000.00	85,205.00	1,14,104.00
		Charged	.00	.00	.00
		Total	23,70,000.00	85,205.00	1,14,104.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	32,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,48,000.00	.00	.00
	42	Voted	3,60,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,28,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	22,90,26,000.00	1,13,15,187.00	3,38,95,746.00
		Charged	.00	.00	.00
		Total	22,90,26,000.00	1,13,15,187.00	3,38,95,746.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04	Total: 04	Voted	22,90,26,000.00	1,13,15,187.00	3,38,95,746.00
		Charged	.00	.00	.00
		Total	22,90,26,000.00	1,13,15,187.00	3,38,95,746.00
05 00	01	Voted	11,00,000.00	82,200.00	2,46,600.00
		Charged	.00	.00	.00
		Total	11,00,000.00	82,200.00	2,46,600.00
	03	Voted	2,58,000.00	13,974.00	41,922.00
		Charged	.00	.00	.00
		Total	2,58,000.00	13,974.00	41,922.00
	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	6,540.00	19,620.00
		Charged	.00	.00	.00
		Total	1,24,000.00	6,540.00	19,620.00
	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	1,18,156.00	3,73,295.00
		Charged	.00	.00	.00
		Total	19,24,000.00	1,18,156.00	3,73,295.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	6,031.00	6,031.00
		Charged	.00	.00	.00
		Total	65,000.00	6,031.00	6,031.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	1,107.00	2,214.00
		Charged	.00	.00	.00
		Total	86,000.00	1,107.00	2,214.00
	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

Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 05	00	29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.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	2,28,008.00	6,89,682.00
			Charged	.00	.00	.00
			Total	76,94,000.00	2,28,008.00	6,89,682.00
		Total: 05	Voted	76,94,000.00	2,28,008.00	6,89,682.00
			Charged	.00	.00	.00
			Total	76,94,000.00	2,28,008.00	6,89,682.00
		Total: 001	Voted	24,85,45,000.00	1,22,48,440.00	3,67,55,899.00
			Charged	.00	.00	.00
			Total	24,85,45,000.00	1,22,48,440.00	3,67,55,899.00
003 01	91	01	Voted	28,00,00,000.00	2,17,57,791.00	6,41,56,765.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	2,17,57,791.00	6,41,56,765.00
		03	Voted	6,78,82,000.00	36,78,752.00	1,08,83,913.00
			Charged	.00	.00	.00
			Total	6,78,82,000.00	36,78,752.00	1,08,83,913.00
		04	Voted	12,00,000.00	22,128.00	50,843.00
			Charged	.00	.00	.00
			Total	12,00,000.00	22,128.00	50,843.00
		06	Voted	3,25,84,000.00	15,72,532.00	46,60,742.00
			Charged	.00	.00	.00
			Total	3,25,84,000.00	15,72,532.00	46,60,742.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	10,00,000.00	1,84,106.00	3,40,063.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,84,106.00	3,40,063.00
		10	Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	.00
		11	Voted	78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,000.00	.00	.00
		20	Voted	13,00,000.00	20,132.00	20,132.00
			Charged	.00	.00	.00
			Total	13,00,000.00	20,132.00	20,132.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01	91		21	Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00
			22	Voted	18,72,000.00	22,408.00	24,594.00
				Charged	.00	.00	.00
				Total	18,72,000.00	22,408.00	24,594.00
			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	45,287.00	56,633.00
				Charged	.00	.00	.00
				Total	25,00,000.00	45,287.00	56,633.00
			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	2,73,03,136.00	8,01,93,685.00
				Charged	.00	.00	.00
				Total	39,78,66,000.00	2,73,03,136.00	8,01,93,685.00
		Total:	01	Voted	39,78,66,000.00	2,73,03,136.00	8,01,93,685.00
				Charged	.00	.00	.00
				Total	39,78,66,000.00	2,73,03,136.00	8,01,93,685.00
03	00		01	Voted	1,48,00,000.00	8,26,100.00	24,38,450.00
				Charged	.00	.00	.00
				Total	1,48,00,000.00	8,26,100.00	24,38,450.00

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 03	00	03	Voted	28,42,000.00	1,40,437.00	4,14,095.00
			Charged	.00	.00	.00
			Total	28,42,000.00	1,40,437.00	4,14,095.00
		04	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		06	Voted	13,64,000.00	58,930.00	1,73,145.00
			Charged	.00	.00	.00
			Total	13,64,000.00	58,930.00	1,73,145.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	1,93,66,000.00	10,25,467.00	30,25,690.00
			Charged	.00	.00	.00
			Total	1,93,66,000.00	10,25,467.00	30,25,690.00
		Total: 03	Voted	1,93,66,000.00	10,25,467.00	30,25,690.00
			Charged	.00	.00	.00
			Total	1,93,66,000.00	10,25,467.00	30,25,690.00
		Total: 003	Voted	41,72,32,000.00	2,83,28,603.00	8,32,19,375.00
			Charged	.00	.00	.00
			Total	41,72,32,000.00	2,83,28,603.00	8,32,19,375.00
107 02	00	45	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 107	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	Voted	66,58,27,000.00	4,05,77,043.00	11,99,75,274.00
2202 80		Charged	.00	.00	.00
		Total	66,58,27,000.00	4,05,77,043.00	11,99,75,274.00
	Total: 2202	Voted	83,72,65,46,000.00	5,55,00,20,475.00	17,00,46,02,964.00
		Charged	.00	.00	.00
		Total	83,72,65,46,000.00	5,55,00,20,475.00	17,00,46,02,964.00
	Grand Total:	Voted	83,72,65,46,000.00	5,55,00,20,475.00	17,00,46,02,964.00
		Charged	.00	.00	.00
		Total	83,72,65,46,000.00	5,55,00,20,475.00	17,00,46,02,964.00

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO2

Draft

PRINTED ON: 25/08/2020 17:09:13

Consolidated Abstract

Month of Account: 01/06/2020

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

Grant Number: 11

Plan / Non Plan: N

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	.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: 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 201	Voted	14,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	.00	.00
202 01 01 53	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.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	42,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	.00	.00
Total: 01	Voted	42,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	.00	.00
11 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: 11	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
16 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 16	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
		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

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 29 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	.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: 30	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.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	1,18,89,000.00	1,18,89,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
	Total: 01	Voted	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
	Total: 98	Voted	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,18,89,000.00	1,18,89,000.00
	Total: 202	Voted	1,02,00,01,000.00	1,18,89,000.00	1,18,89,000.00
		Charged	.00	.00	.00
		Total	1,02,00,01,000.00	1,18,89,000.00	1,18,89,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted	60,00,00,000.00	7,06,04,893.00	7,06,04,893.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00	7,06,04,893.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00	7,06,04,893.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00	7,06,04,893.00
03 00	53	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 00	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 03	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.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	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	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
	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

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 15 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: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.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
	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

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 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	7,06,04,893.00	7,06,04,893.00
				Charged	.00	.00	.00
				Total	98,51,00,000.00	7,06,04,893.00	7,06,04,893.00
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
			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

Head of Account						Budget Provision	Current Month	Progressive
				Total: 01	Voted	2,22,01,01,000.00	8,24,93,893.00	8,24,93,893.00
4202 01					Charged	.00	.00	.00
					Total	2,22,01,01,000.00	8,24,93,893.00	8,24,93,893.00
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
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

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

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 12			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
			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

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 05 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	.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: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.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
	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	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 15	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.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
	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

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 20	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	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.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	.00
				Charged	.00	.00	.00
				Total	30,00,01,000.00	.00	.00
		Total: 26		Voted	30,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,01,000.00	.00	.00
		Total: 102		Voted	1,16,12,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,16,12,06,000.00	.00	.00
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

Head of Account				Budget Provision	Current Month	Progressive
4202 03 800 03	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	.00
		Charged		.00	.00	.00
		Total		1,18,12,06,000.00	.00	.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	.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: 04	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.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

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 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	19,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,01,000.00	.00	.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
		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	22,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,01,000.00	.00	.00
		Total: 4202		Voted	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00
				Charged	.00	.00	.00
				Total	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00
		Grand Total:		Voted	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00
				Charged	.00	.00	.00
				Total	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00

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

Date initails of the Section Officer

Month of Account: 06/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
01	General Education			
101	Elementary Education			
01				
		0.00	70,196.00	70,196.00
Total:	01	0.00	70,196.00	70,196.00
01				
00		0.00	20,78,556.00	76,90,067.00
Total:	01	0.00	20,78,556.00	76,90,067.00
03				
00		0.00	10.00	10.00
Total:	03	0.00	10.00	10.00
04				
00		0.00	0.00	94,038.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
Total:	04	0.00	0.00	94,038.00
05				
00		0.00	1,01,359.00	2,04,190.00
Total:	05	0.00	1,01,359.00	2,04,190.00
07				
00		0.00	0.00	4,96,035.00
Total:	07	0.00	0.00	4,96,035.00
08				
00		0.00	3,56,355.00	3,57,767.00
Total:	08	0.00	3,56,355.00	3,57,767.00
09				
00		0.00	13,64,108.00	26,38,466.00
Total:	09	0.00	13,64,108.00	26,38,466.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
99				
00		0.00	10,48,011.00	19,56,93,477.00
Total:	99	0.00	10,48,011.00	19,56,93,477.00
Total:	101	0.00	50,18,595.00	20,72,44,246.00
102	Secondary Education			
01				
00		0.00	8,00,335.00	13,17,671.00
		0.00	10.00	10.00
Total:	01	0.00	8,00,345.00	13,17,681.00
02				
00		0.00	12,550.00	1,03,132.00
		0.00	150.00	150.00
Total:	02	0.00	12,700.00	1,03,282.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2020			
0202 Education, Sports, Art and Culture			
03			
00	0.00	0.00	300.00
Total: 03	0.00	0.00	300.00
05			
00	0.00	50.00	12,703.00
Total: 05	0.00	50.00	12,703.00
06			
00	0.00	150.00	30,150.00
Total: 06	0.00	150.00	30,150.00
07			
00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00
08			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
00		0.00	14,34,141.00	24,15,325.00
Total:	08	0.00	14,34,141.00	24,15,325.00
09				
00		0.00	1,10,590.00	5,88,584.00
Total:	09	0.00	1,10,590.00	5,88,584.00
10				
00		0.00	80,250.00	1,35,211.00
		0.00	320.00	320.00
Total:	10	0.00	80,570.00	1,35,531.00
11				
00		0.00	1,60,299.00	1,81,535.00
Total:	11	0.00	1,60,299.00	1,81,535.00
12				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
00		0.00	11,810.00	21,230.00
Total:	12	0.00	11,810.00	21,230.00
13				
00		0.00	1,51,692.00	1,57,692.00
Total:	13	0.00	1,51,692.00	1,57,692.00
14				
00		0.00	7,829.00	10,411.00
Total:	14	0.00	7,829.00	10,411.00
15				
00		0.00	3,022.00	56,035.00
Total:	15	0.00	3,022.00	56,035.00
99				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
00		0.00	63,47,669.00	2,36,19,604.00
Total:	99	0.00	63,47,669.00	2,36,19,604.00
Total:	102	0.00	91,20,867.00	2,89,39,341.00
103	University and Higher Education (4)			
01				
00		0.00	26,17,725.00	30,66,230.00
Total:	01	0.00	26,17,725.00	30,66,230.00
02				
00		0.00	3,56,672.00	52,62,525.00
Total:	02	0.00	3,56,672.00	52,62,525.00
99				
00		0.00	21,190.00	3,15,217.00
Total:	99	0.00	21,190.00	3,15,217.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
Total:	103	0.00	29,95,587.00	86,43,972.00
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
02				
01				
00		0.00	0.00	19,803.00
Total:	01	0.00	0.00	19,803.00
04				
00		0.00	78,762.00	78,762.00
Total:	04	0.00	78,762.00	78,762.00
Total:	02	0.00	78,762.00	98,565.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
Total:	600	0.00	78,762.00	1,38,289.00
800	Other Receipts			
00		0.00	6,67,453.00	9,45,593.00
Total:	800	0.00	6,67,453.00	9,45,593.00
Total:	01	0.00	1,78,81,264.00	24,59,11,441.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	11,24,595.00	33,11,273.00
Total:	99	0.00	11,24,595.00	33,11,273.00
		0.00	14,52,000.00	25,40,580.00
Total:	101	0.00	25,76,595.00	58,51,853.00
800	Other Receipts (2)			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
01				
00		0.00	4,65,289.00	5,76,011.00
Total:	01	0.00	4,65,289.00	5,76,011.00
02				
00		0.00	17,421.00	3,63,906.00
Total:	02	0.00	17,421.00	3,63,906.00
03				
00		0.00	25,41,693.00	28,81,325.00
Total:	03	0.00	25,41,693.00	28,81,325.00
99				
00		0.00	12,278.00	34,680.00
Total:	99	0.00	12,278.00	34,680.00
Total:	800	0.00	30,36,681.00	38,55,922.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
Total:	02	0.00	56,13,276.00	97,07,775.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	53,87,886.00	89,46,000.00
Total:	01	0.00	53,87,886.00	89,46,000.00
Total:	101	0.00	53,87,886.00	89,46,000.00
Total:	03	0.00	53,87,886.00	89,46,000.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	3,480.00
Total:	99	0.00	0.00	3,480.00
Total:	101	0.00	0.00	3,480.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/06/2020			
0202	Education, Sports, Art and Culture			
800	Other Receipts			
99				
00		0.00	54,420.00	88,630.00
Total:	99	0.00	54,420.00	88,630.00
		0.00	39,192.00	53,365.00
Total:	800	0.00	93,612.00	1,41,995.00
Total:	04	0.00	93,612.00	1,45,475.00
Total:	0202	0.00	2,89,76,038.00	26,47,10,691.00
Grand Total:		0.00	2,89,76,038.00	26,47,10,691.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** AUG-26-20 11:14 AM

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	4	N	220202109	03 00 01	01-APR-20	18-APR-20	3,65,060
2	HALDWANI	V	N	4	N	220202109	03 00 03	01-APR-20	18-APR-20	61,897
3	HALDWANI	V	N	4	N	220202109	03 00 06	01-APR-20	18-APR-20	29,600
4	HALDWANI	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	6,87,680
5	HALDWANI	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	1,16,906
6	HALDWANI	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	56,830
7	HALDWANI	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	4,66,600
8	HALDWANI	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	79,322
9	HALDWANI	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	37,420
10	HALDWANI	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	5,52,800
11	HALDWANI	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	93,976
12	HALDWANI	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	48,110
13	HALDWANI	V	N	53	N	220202109	03 00 01	01-APR-20	23-APR-20	5,18,000
14	HALDWANI	V	N	53	N	220202109	03 00 03	01-APR-20	23-APR-20	88,060
15	HALDWANI	V	N	53	N	220202109	03 00 06	01-APR-20	23-APR-20	40,630
16	HALDWANI	V	N	54	N	220202109	03 00 01	01-APR-20	24-APR-20	5,59,480
17	HALDWANI	V	N	54	N	220202109	03 00 03	01-APR-20	24-APR-20	95,030
18	HALDWANI	V	N	54	N	220202109	03 00 06	01-APR-20	24-APR-20	37,780
19	HALDWANI	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,59,480
20	HALDWANI	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,030
21	HALDWANI	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,780
22	HALDWANI	V	N	42	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,87,680
23	HALDWANI	V	N	42	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,16,906
24	HALDWANI	V	N	42	N	220202109	03 00 06	01-MAY-20	06-MAY-20	56,830
25	HALDWANI	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,66,600
26	HALDWANI	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,322
27	HALDWANI	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,420
28	HALDWANI	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,84,800
29	HALDWANI	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,416
30	HALDWANI	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,410
31	HALDWANI	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,18,000
32	HALDWANI	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,060
33	HALDWANI	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,630
34	HALDWANI	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,65,060
35	HALDWANI	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,897
36	HALDWANI	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,600
37	HALDWANI	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,18,000

Voucher Details

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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	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,060
39	HALDWANI	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,630
40	HALDWANI	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,84,800
41	HALDWANI	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,416
42	HALDWANI	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,410
43	HALDWANI	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,66,600
44	HALDWANI	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	79,322
45	HALDWANI	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,420
46	HALDWANI	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,87,680
47	HALDWANI	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,16,906
48	HALDWANI	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,830
49	HALDWANI	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,59,480
50	HALDWANI	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,030
51	HALDWANI	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,780
52	HALDWANI	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,65,060
53	HALDWANI	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,897
54	HALDWANI	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,600

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
55	DEHRADUN	V	N	121	N	220202109	03 00 01	01-APR-20	18-APR-20	4,69,100
56	DEHRADUN	V	N	121	N	220202109	03 00 03	01-APR-20	18-APR-20	79,747
57	DEHRADUN	V	N	121	N	220202109	03 00 06	01-APR-20	18-APR-20	44,630
58	DEHRADUN	V	N	147	N	220202109	03 00 01	01-APR-20	20-APR-20	3,77,900
59	DEHRADUN	V	N	147	N	220202109	03 00 03	01-APR-20	20-APR-20	64,243
60	DEHRADUN	V	N	147	N	220202109	03 00 06	01-APR-20	20-APR-20	22,560
61	DEHRADUN	V	N	152	N	220202109	03 00 01	01-APR-20	20-APR-20	4,36,600
62	DEHRADUN	V	N	152	N	220202109	03 00 03	01-APR-20	20-APR-20	74,222
63	DEHRADUN	V	N	152	N	220202109	03 00 06	01-APR-20	20-APR-20	42,730
64	DEHRADUN	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	9,30,100
65	DEHRADUN	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	1,58,117
66	DEHRADUN	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	61,650
67	DEHRADUN	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	2,41,400
68	DEHRADUN	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	41,038
69	DEHRADUN	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	19,740
70	DEHRADUN	V	N	50	N	220202109	03 00 01	01-APR-20	18-APR-20	6,75,300
71	DEHRADUN	V	N	50	N	220202109	03 00 03	01-APR-20	18-APR-20	1,14,801

Voucher Details

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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
72	DEHRADUN	V	N	50	N	220202109	03 00 06	01-APR-20	18-APR-20	46,810
73	DEHRADUN	V	N	66	N	220202109	03 00 01	01-APR-20	18-APR-20	98,000
74	DEHRADUN	V	N	66	N	220202109	03 00 03	01-APR-20	18-APR-20	16,660
75	DEHRADUN	V	N	66	N	220202109	03 00 06	01-APR-20	18-APR-20	8,120
76	DEHRADUN	V	N	101	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,41,400
77	DEHRADUN	V	N	101	N	220202109	03 00 03	01-MAY-20	04-MAY-20	41,038
78	DEHRADUN	V	N	101	N	220202109	03 00 06	01-MAY-20	04-MAY-20	19,740
79	DEHRADUN	V	N	130	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,30,100
80	DEHRADUN	V	N	130	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,58,117
81	DEHRADUN	V	N	130	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,650
82	DEHRADUN	V	N	141	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,75,300
83	DEHRADUN	V	N	141	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,801
84	DEHRADUN	V	N	141	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,810
85	DEHRADUN	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,58,300
86	DEHRADUN	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,911
87	DEHRADUN	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,930
88	DEHRADUN	V	N	59	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,77,900
89	DEHRADUN	V	N	59	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,243
90	DEHRADUN	V	N	59	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,560
91	DEHRADUN	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,59,316
92	DEHRADUN	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,747
93	DEHRADUN	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,630
94	DEHRADUN	V	N	88	N	220202109	03 00 01	01-MAY-20	04-MAY-20	98,000
95	DEHRADUN	V	N	88	N	220202109	03 00 03	01-MAY-20	04-MAY-20	16,660
96	DEHRADUN	V	N	88	N	220202109	03 00 06	01-MAY-20	04-MAY-20	8,120
97	DEHRADUN	V	N	118	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,58,300
98	DEHRADUN	V	N	118	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,911
99	DEHRADUN	V	N	118	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,930
100	DEHRADUN	V	N	119	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,99,600
101	DEHRADUN	V	N	119	N	220202109	03 00 03	01-JUN-20	05-JUN-20	67,932
102	DEHRADUN	V	N	119	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,560
103	DEHRADUN	V	N	12	N	220202109	03 00 08	01-JUN-20	01-JUN-20	61,000
104	DEHRADUN	V	N	130	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,69,100
105	DEHRADUN	V	N	130	N	220202109	03 00 03	01-JUN-20	05-JUN-20	79,747
106	DEHRADUN	V	N	130	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,630
107	DEHRADUN	V	N	143	N	220202109	03 00 01	01-JUN-20	08-JUN-20	98,000
108	DEHRADUN	V	N	143	N	220202109	03 00 03	01-JUN-20	08-JUN-20	16,660

Voucher Details

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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
109	DEHRADUN	V	N	143	N	220202109 03 00 06	01-JUN-20	08-JUN-20	8,120
110	DEHRADUN	V	N	144	N	220202109 03 00 01	01-JUN-20	08-JUN-20	2,41,400
111	DEHRADUN	V	N	144	N	220202109 03 00 03	01-JUN-20	08-JUN-20	41,038
112	DEHRADUN	V	N	144	N	220202109 03 00 06	01-JUN-20	08-JUN-20	19,740
113	DEHRADUN	V	N	182	N	220202109 03 00 01	01-JUN-20	05-JUN-20	6,75,300
114	DEHRADUN	V	N	182	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,14,801
115	DEHRADUN	V	N	182	N	220202109 03 00 06	01-JUN-20	05-JUN-20	46,810
116	DEHRADUN	V	N	211	N	220202109 03 00 08	01-JUN-20	26-JUN-20	54,000
117	DEHRADUN	V	N	41	N	220202109 03 00 01	01-JUN-20	05-JUN-20	9,30,100
118	DEHRADUN	V	N	41	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,58,117
119	DEHRADUN	V	N	41	N	220202109 03 00 06	01-JUN-20	05-JUN-20	61,650

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
120	DEHRADUN	V	N	4	N	220280001 04 00 01	01-APR-20	16-APR-20	6,21,140
121	DEHRADUN	V	N	4	N	220280001 04 00 03	01-APR-20	16-APR-20	1,05,553
122	DEHRADUN	V	N	4	N	220280001 04 00 06	01-APR-20	16-APR-20	66,660
123	DEHRADUN	V	N	13	N	220280001 04 00 01	01-MAY-20	04-MAY-20	6,21,140
124	DEHRADUN	V	N	13	N	220280001 04 00 03	01-MAY-20	04-MAY-20	1,05,553
125	DEHRADUN	V	N	13	N	220280001 04 00 06	01-MAY-20	04-MAY-20	66,660
126	DEHRADUN	V	N	302	N	220280001 04 00 08	01-MAY-20	28-MAY-20	2,66,085
127	DEHRADUN	V	N	141	N	220280001 04 00 08	01-JUN-20	09-JUN-20	1,59,814
128	DEHRADUN	V	N	174	N	220280001 04 00 22	01-JUN-20	16-JUN-20	5,000
129	DEHRADUN	V	N	18	N	220280001 04 00 01	01-JUN-20	05-JUN-20	6,21,140
130	DEHRADUN	V	N	18	N	220280001 04 00 03	01-JUN-20	05-JUN-20	1,05,553
131	DEHRADUN	V	N	18	N	220280001 04 00 06	01-JUN-20	05-JUN-20	66,660

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
132	DEHRADUN	V	N	177	N	220280001 04 00 01	01-APR-20	22-APR-20	4,38,100
133	DEHRADUN	V	N	177	N	220280001 04 00 03	01-APR-20	22-APR-20	74,477
134	DEHRADUN	V	N	177	N	220280001 04 00 06	01-APR-20	22-APR-20	45,950
135	DEHRADUN	V	N	188	N	220280001 04 00 01	01-APR-20	27-APR-20	29,118
136	DEHRADUN	V	N	188	N	220280001 04 00 03	01-APR-20	27-APR-20	2
137	DEHRADUN	V	N	189	N	220280001 04 00 01	01-APR-20	27-APR-20	29,120
138	DEHRADUN	V	N	190	N	220280001 04 00 01	01-APR-20	27-APR-20	24,416
139	DEHRADUN	V	N	14	N	220280001 04 00 01	01-MAY-20	04-MAY-20	4,38,100

Voucher Details

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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
140	DEHRADUN	V	N	14	N	220280001	04 00 03	01-MAY-20	04-MAY-20	74,477
141	DEHRADUN	V	N	14	N	220280001	04 00 06	01-MAY-20	04-MAY-20	45,950
142	DEHRADUN	V	N	74	N	220280001	04 00 08	01-MAY-20	16-MAY-20	1,87,330
143	DEHRADUN	V	N	75	N	220280001	04 00 22	01-MAY-20	16-MAY-20	7,800
144	DEHRADUN	V	N	19	N	220280001	04 00 01	01-JUN-20	05-JUN-20	4,06,842
145	DEHRADUN	V	N	19	N	220280001	04 00 03	01-JUN-20	05-JUN-20	69,163
146	DEHRADUN	V	N	19	N	220280001	04 00 06	01-JUN-20	05-JUN-20	42,718
147	DEHRADUN	V	N	214	N	220280001	04 00 08	01-JUN-20	29-JUN-20	66,669

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
148	DEHRADUN	V	N	29	N	220280001	04 00 01	01-APR-20	18-APR-20	3,84,140
149	DEHRADUN	V	N	29	N	220280001	04 00 03	01-APR-20	18-APR-20	63,733
150	DEHRADUN	V	N	29	N	220280001	04 00 06	01-APR-20	18-APR-20	41,190
151	DEHRADUN	V	N	168	N	220280001	04 00 08	01-MAY-20	21-MAY-20	69,625
152	DEHRADUN	V	N	17	N	220280001	04 00 01	01-MAY-20	04-MAY-20	3,66,140
153	DEHRADUN	V	N	17	N	220280001	04 00 03	01-MAY-20	04-MAY-20	63,733
154	DEHRADUN	V	N	17	N	220280001	04 00 06	01-MAY-20	04-MAY-20	41,190
155	DEHRADUN	V	N	300	N	220280001	04 00 08	01-MAY-20	28-MAY-20	23,298
156	DEHRADUN	V	N	301	N	220280001	04 00 25	01-MAY-20	28-MAY-20	5,420
157	DEHRADUN	V	N	13	N	220280001	04 00 22	01-JUN-20	02-JUN-20	3,850
158	DEHRADUN	V	N	195	N	220280001	04 00 08	01-JUN-20	23-JUN-20	41,328
159	DEHRADUN	V	N	20	N	220280001	04 00 01	01-JUN-20	05-JUN-20	3,75,140
160	DEHRADUN	V	N	20	N	220280001	04 00 03	01-JUN-20	05-JUN-20	63,733
161	DEHRADUN	V	N	20	N	220280001	04 00 06	01-JUN-20	05-JUN-20	41,190
162	DEHRADUN	V	N	217	N	220280001	04 00 22	01-JUN-20	29-JUN-20	19,995
163	DEHRADUN	V	N	218	N	220280001	04 00 22	01-JUN-20	29-JUN-20	3,900
164	DEHRADUN	V	N	220	N	220280001	04 00 25	01-JUN-20	30-JUN-20	5,692

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
165	DEHRADUN	V	N	97	N	220202101	03 00 01	01-APR-20	18-APR-20	9,34,900
166	DEHRADUN	V	N	97	N	220202101	03 00 03	01-APR-20	18-APR-20	1,58,933
167	DEHRADUN	V	N	97	N	220202101	03 00 06	01-APR-20	18-APR-20	87,340
168	DEHRADUN	V	N	98	N	220205103	06 00 01	01-APR-20	18-APR-20	62,200
169	DEHRADUN	V	N	98	N	220205103	06 00 03	01-APR-20	18-APR-20	10,574
170	DEHRADUN	V	N	98	N	220205103	06 00 06	01-APR-20	18-APR-20	6,230

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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
171	DEHRADUN	V	N	99	N	220202101	03 00 01	01-APR-20	18-APR-20	5,44,800
172	DEHRADUN	V	N	99	N	220202101	03 00 03	01-APR-20	18-APR-20	92,616
173	DEHRADUN	V	N	99	N	220202101	03 00 06	01-APR-20	18-APR-20	58,775
174	DEHRADUN	V	N	18	N	220205103	06 00 01	01-MAY-20	04-MAY-20	62,200
175	DEHRADUN	V	N	18	N	220205103	06 00 03	01-MAY-20	04-MAY-20	10,574
176	DEHRADUN	V	N	18	N	220205103	06 00 06	01-MAY-20	04-MAY-20	6,230
177	DEHRADUN	V	N	19	N	220202101	03 00 01	01-MAY-20	04-MAY-20	9,34,900
178	DEHRADUN	V	N	19	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,58,933
179	DEHRADUN	V	N	19	N	220202101	03 00 06	01-MAY-20	04-MAY-20	87,360
180	DEHRADUN	V	N	20	N	220202101	03 00 01	01-MAY-20	04-MAY-20	5,44,800
181	DEHRADUN	V	N	20	N	220202101	03 00 03	01-MAY-20	04-MAY-20	92,616
182	DEHRADUN	V	N	20	N	220202101	03 00 06	01-MAY-20	04-MAY-20	58,775
183	DEHRADUN	V	N	259	N	220202109	03 00 08	01-MAY-20	22-MAY-20	3,15,500
184	DEHRADUN	V	N	284	N	220205103	06 00 08	01-MAY-20	26-MAY-20	31,972
185	DEHRADUN	V	N	4	N	220202109	03 00 08	01-MAY-20	11-MAY-20	59,18,930
186	DEHRADUN	V	N	1	N	220205103	06 00 01	01-JUN-20	03-JUN-20	62,200
187	DEHRADUN	V	N	1	N	220205103	06 00 03	01-JUN-20	03-JUN-20	10,574
188	DEHRADUN	V	N	1	N	220205103	06 00 06	01-JUN-20	03-JUN-20	6,230
189	DEHRADUN	V	N	177	N	220205103	06 00 22	01-JUN-20	17-JUN-20	2,000
190	DEHRADUN	V	N	182	N	220205103	06 00 08	01-JUN-20	19-JUN-20	19,373
191	DEHRADUN	V	N	184	N	220202109	03 00 08	01-JUN-20	19-JUN-20	18,51,547
192	DEHRADUN	V	N	203	N	220202109	03 00 08	01-JUN-20	24-JUN-20	1,24,000
193	DEHRADUN	V	N	77	N	220205103	06 00 01	01-JUN-20	05-JUN-20	62,200
194	DEHRADUN	V	N	77	N	220205103	06 00 03	01-JUN-20	05-JUN-20	10,574
195	DEHRADUN	V	N	77	N	220205103	06 00 06	01-JUN-20	05-JUN-20	6,230
196	DEHRADUN	V	N	78	N	220202101	03 00 01	01-JUN-20	05-JUN-20	9,36,600
197	DEHRADUN	V	N	78	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,59,222
198	DEHRADUN	V	N	78	N	220202101	03 00 06	01-JUN-20	05-JUN-20	87,360
199	DEHRADUN	V	N	79	N	220202101	03 00 01	01-JUN-20	05-JUN-20	5,48,100
200	DEHRADUN	V	N	79	N	220202101	03 00 03	01-JUN-20	05-JUN-20	93,177
201	DEHRADUN	V	N	79	N	220202101	03 00 06	01-JUN-20	05-JUN-20	58,775

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
202	DEHRADUN	V	N	168	N	220202101	04 00 01	01-APR-20	22-APR-20	3,60,100
203	DEHRADUN	V	N	168	N	220202101	04 00 03	01-APR-20	22-APR-20	61,217
204	DEHRADUN	V	N	168	N	220202101	04 00 06	01-APR-20	22-APR-20	39,375

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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
205	DEHRADUN	V	N	21	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,63,000
206	DEHRADUN	V	N	21	N	220202101	04 00 03	01-MAY-20	04-MAY-20	61,710
207	DEHRADUN	V	N	21	N	220202101	04 00 06	01-MAY-20	04-MAY-20	40,775
208	DEHRADUN	V	N	80	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,63,000
209	DEHRADUN	V	N	80	N	220202101	04 00 03	01-JUN-20	05-JUN-20	61,710
210	DEHRADUN	V	N	80	N	220202101	04 00 06	01-JUN-20	05-JUN-20	40,775

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
211	DEHRADUN	V	N	102	N	220205103	04 00 05	01-MAY-20	19-MAY-20	2,31,610
212	DEHRADUN	V	N	103	N	220205103	04 00 05	01-MAY-20	19-MAY-20	1,11,248
213	DEHRADUN	V	N	104	N	220205103	04 00 05	01-MAY-20	19-MAY-20	5,59,919
214	DEHRADUN	V	N	105	N	220205103	04 00 05	01-MAY-20	19-MAY-20	5,59,919
215	DEHRADUN	V	N	106	N	220205103	04 00 05	01-MAY-20	19-MAY-20	3,40,737
216	DEHRADUN	V	N	107	N	220205103	04 00 05	01-MAY-20	19-MAY-20	3,40,737
217	DEHRADUN	V	N	108	N	220205103	04 00 05	01-MAY-20	19-MAY-20	1,57,632
218	DEHRADUN	V	N	109	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,30,653
219	DEHRADUN	V	N	110	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,37,375
220	DEHRADUN	V	N	111	N	220202110	03 01 05	01-MAY-20	19-MAY-20	29,33,702
221	DEHRADUN	V	N	112	N	220202110	03 01 05	01-MAY-20	19-MAY-20	28,38,194
222	DEHRADUN	V	N	113	N	220202110	03 01 05	01-MAY-20	19-MAY-20	13,08,405
223	DEHRADUN	V	N	114	N	220202110	03 01 05	01-MAY-20	19-MAY-20	13,08,405
224	DEHRADUN	V	N	115	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,46,607
225	DEHRADUN	V	N	116	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,46,607
226	DEHRADUN	V	N	117	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,75,589
227	DEHRADUN	V	N	118	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,69,082
228	DEHRADUN	V	N	119	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,44,132
229	DEHRADUN	V	N	120	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,44,132
230	DEHRADUN	V	N	121	N	220205103	04 00 05	01-MAY-20	19-MAY-20	1,57,632
231	DEHRADUN	V	N	122	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,97,766
232	DEHRADUN	V	N	123	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,84,212
233	DEHRADUN	V	N	124	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,08,249
234	DEHRADUN	V	N	125	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,08,249
235	DEHRADUN	V	N	126	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,82,394
236	DEHRADUN	V	N	127	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,82,394
237	DEHRADUN	V	N	128	N	220205103	04 00 05	01-MAY-20	19-MAY-20	80,853
238	DEHRADUN	V	N	129	N	220205103	04 00 05	01-MAY-20	19-MAY-20	80,853

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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
239	DEHRADUN	V	N	130	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,07,836
240	DEHRADUN	V	N	131	N	220202110	03 01 05	01-MAY-20	19-MAY-20	20,57,128
241	DEHRADUN	V	N	132	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,72,836
242	DEHRADUN	V	N	133	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,72,836
243	DEHRADUN	V	N	134	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,70,605
244	DEHRADUN	V	N	135	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,64,810
245	DEHRADUN	V	N	136	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,43,044
246	DEHRADUN	V	N	137	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,29,225
247	DEHRADUN	V	N	138	N	220205103	04 00 05	01-MAY-20	19-MAY-20	4,56,079
248	DEHRADUN	V	N	139	N	220205103	04 00 05	01-MAY-20	19-MAY-20	4,56,079
249	DEHRADUN	V	N	140	N	220202110	03 01 05	01-MAY-20	19-MAY-20	6,42,084
250	DEHRADUN	V	N	141	N	220202110	03 01 05	01-MAY-20	19-MAY-20	6,42,084
251	DEHRADUN	V	N	142	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,25,726
252	DEHRADUN	V	N	143	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,25,726
253	DEHRADUN	V	N	144	N	220202110	03 01 05	01-MAY-20	19-MAY-20	36,10,674
254	DEHRADUN	V	N	145	N	220202110	03 01 05	01-MAY-20	19-MAY-20	34,34,902
255	DEHRADUN	V	N	146	N	220202110	03 01 05	01-MAY-20	19-MAY-20	7,09,540
256	DEHRADUN	V	N	147	N	220202110	03 01 05	01-MAY-20	19-MAY-20	7,09,540
257	DEHRADUN	V	N	148	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,69,249
258	DEHRADUN	V	N	149	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,69,249
259	DEHRADUN	V	N	150	N	220202110	03 01 05	01-MAY-20	19-MAY-20	13,62,131
260	DEHRADUN	V	N	151	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,54,833
261	DEHRADUN	V	N	152	N	220202110	03 01 05	01-MAY-20	19-MAY-20	5,50,281
262	DEHRADUN	V	N	153	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,41,761
263	DEHRADUN	V	N	154	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,08,725
264	DEHRADUN	V	N	155	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,31,673
265	DEHRADUN	V	N	156	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,87,625
266	DEHRADUN	V	N	157	N	220202110	03 01 05	01-MAY-20	19-MAY-20	49,74,356
267	DEHRADUN	V	N	158	N	220202110	03 01 05	01-MAY-20	19-MAY-20	48,72,986
268	DEHRADUN	V	N	169	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,50,281
269	DEHRADUN	V	N	170	N	220202110	03 01 05	01-MAY-20	21-MAY-20	22,69,463
270	DEHRADUN	V	N	171	N	220202110	03 01 05	01-MAY-20	21-MAY-20	22,69,463
271	DEHRADUN	V	N	172	N	220202110	03 01 05	01-MAY-20	21-MAY-20	15,11,266
272	DEHRADUN	V	N	173	N	220202110	03 01 05	01-MAY-20	21-MAY-20	15,11,266
273	DEHRADUN	V	N	174	N	220202110	03 01 05	01-MAY-20	21-MAY-20	23,13,585
274	DEHRADUN	V	N	175	N	220202110	03 01 05	01-MAY-20	21-MAY-20	23,13,585
275	DEHRADUN	V	N	176	N	220202110	03 01 05	01-MAY-20	21-MAY-20	13,25,700

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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
276	DEHRADUN	V	N	177	N	220202110	03 01 05	01-MAY-20	21-MAY-20	14,02,228
277	DEHRADUN	V	N	178	N	220202110	03 01 05	01-MAY-20	21-MAY-20	4,06,109
278	DEHRADUN	V	N	179	N	220202110	03 01 05	01-MAY-20	21-MAY-20	4,06,109
279	DEHRADUN	V	N	180	N	220202110	03 01 05	01-MAY-20	21-MAY-20	12,97,640
280	DEHRADUN	V	N	181	N	220202110	03 01 05	01-MAY-20	21-MAY-20	12,97,640
281	DEHRADUN	V	N	182	N	220202110	03 01 05	01-MAY-20	21-MAY-20	7,39,664
282	DEHRADUN	V	N	183	N	220202110	03 01 05	01-MAY-20	21-MAY-20	7,39,664
283	DEHRADUN	V	N	184	N	220202110	03 01 05	01-MAY-20	21-MAY-20	10,27,671
284	DEHRADUN	V	N	185	N	220202110	03 01 05	01-MAY-20	21-MAY-20	10,27,671
285	DEHRADUN	V	N	186	N	220202110	03 01 05	01-MAY-20	21-MAY-20	14,88,185
286	DEHRADUN	V	N	187	N	220202110	03 01 05	01-MAY-20	21-MAY-20	9,27,119
287	DEHRADUN	V	N	188	N	220202110	03 01 05	01-MAY-20	21-MAY-20	9,27,119
288	DEHRADUN	V	N	189	N	220202110	03 01 05	01-MAY-20	21-MAY-20	6,99,819
289	DEHRADUN	V	N	190	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,10,557
290	DEHRADUN	V	N	191	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,10,557
291	DEHRADUN	V	N	192	N	220202110	03 01 05	01-MAY-20	21-MAY-20	14,88,185
292	DEHRADUN	V	N	193	N	220202110	03 01 05	01-MAY-20	21-MAY-20	6,25,091
293	DEHRADUN	V	N	194	N	220202110	03 01 05	01-MAY-20	21-MAY-20	8,04,153
294	DEHRADUN	V	N	195	N	220202110	03 01 05	01-MAY-20	21-MAY-20	19,99,189
295	DEHRADUN	V	N	196	N	220202110	03 01 05	01-MAY-20	21-MAY-20	8,04,153
296	DEHRADUN	V	N	197	N	220202110	03 01 05	01-MAY-20	21-MAY-20	7,77,713
297	DEHRADUN	V	N	198	N	220202110	03 01 05	01-MAY-20	21-MAY-20	7,77,713
298	DEHRADUN	V	N	199	N	220202110	03 01 05	01-MAY-20	21-MAY-20	27,95,490
299	DEHRADUN	V	N	202	N	220202110	03 01 05	01-MAY-20	22-MAY-20	27,95,490
300	DEHRADUN	V	N	203	N	220202110	03 01 05	01-MAY-20	22-MAY-20	8,68,188
301	DEHRADUN	V	N	204	N	220202110	03 01 05	01-MAY-20	22-MAY-20	8,68,188
302	DEHRADUN	V	N	205	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,84,775
303	DEHRADUN	V	N	206	N	220202110	03 01 05	01-MAY-20	22-MAY-20	19,26,567
304	DEHRADUN	V	N	207	N	220202110	03 01 05	01-MAY-20	22-MAY-20	13,35,217
305	DEHRADUN	V	N	208	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,84,775
306	DEHRADUN	V	N	209	N	220202110	03 01 05	01-MAY-20	22-MAY-20	13,35,217
307	DEHRADUN	V	N	210	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,52,615
308	DEHRADUN	V	N	211	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,57,793
309	DEHRADUN	V	N	212	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,87,338
310	DEHRADUN	V	N	260	N	220202110	03 01 05	01-MAY-20	22-MAY-20	13,69,206
311	DEHRADUN	V	N	261	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,59,118
312	DEHRADUN	V	N	262	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,92,275

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	263	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,30,723
314	DEHRADUN	V	N	264	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,79,124
315	DEHRADUN	V	N	265	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,94,015
316	DEHRADUN	V	N	266	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,94,015
317	DEHRADUN	V	N	267	N	220202110	03 01 05	01-MAY-20	22-MAY-20	21,97,079
318	DEHRADUN	V	N	268	N	220202110	03 01 05	01-MAY-20	22-MAY-20	21,97,079
319	DEHRADUN	V	N	269	N	220202110	03 01 05	01-MAY-20	22-MAY-20	18,29,554
320	DEHRADUN	V	N	270	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,57,197
321	DEHRADUN	V	N	271	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,57,197
322	DEHRADUN	V	N	272	N	220202110	03 01 05	01-MAY-20	22-MAY-20	18,29,554
323	DEHRADUN	V	N	273	N	220202110	03 01 05	01-MAY-20	22-MAY-20	7,61,536
324	DEHRADUN	V	N	274	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,79,661
325	DEHRADUN	V	N	275	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,79,661
326	DEHRADUN	V	N	276	N	220202110	03 01 05	01-MAY-20	22-MAY-20	7,61,536
327	DEHRADUN	V	N	277	N	220205103	04 00 05	01-MAY-20	22-MAY-20	95,392
328	DEHRADUN	V	N	278	N	220205103	04 00 05	01-MAY-20	22-MAY-20	95,392
329	DEHRADUN	V	N	279	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,86,711
330	DEHRADUN	V	N	285	N	220202110	03 01 05	01-MAY-20	26-MAY-20	6,86,711
331	DEHRADUN	V	N	297	N	220205103	04 00 05	01-MAY-20	27-MAY-20	1,08,448
332	DEHRADUN	V	N	58	N	220205103	04 00 05	01-MAY-20	15-MAY-20	2,95,268
333	DEHRADUN	V	N	59	N	220205103	04 00 05	01-MAY-20	15-MAY-20	2,95,268
334	DEHRADUN	V	N	60	N	220205103	04 00 05	01-MAY-20	15-MAY-20	3,73,089
335	DEHRADUN	V	N	61	N	220205103	04 00 05	01-MAY-20	15-MAY-20	2,66,466
336	DEHRADUN	V	N	62	N	220205103	04 00 05	01-MAY-20	15-MAY-20	3,35,797
337	DEHRADUN	V	N	63	N	220205103	04 00 05	01-MAY-20	15-MAY-20	3,35,797
338	DEHRADUN	V	N	137	N	220205103	04 00 05	01-JUN-20	09-JUN-20	1,11,248
339	DEHRADUN	V	N	138	N	220205103	04 00 05	01-JUN-20	09-JUN-20	95,392
340	DEHRADUN	V	N	155	N	220202110	03 01 05	01-JUN-20	11-JUN-20	3,84,775
341	DEHRADUN	V	N	181	N	220205103	04 00 05	01-JUN-20	19-JUN-20	12,670
342	DEHRADUN	V	N	183	N	220202110	03 01 05	01-JUN-20	19-JUN-20	4,36,990
343	DEHRADUN	V	N	192	N	220202110	03 01 05	01-JUN-20	22-JUN-20	18,29,554
344	DEHRADUN	V	N	193	N	220202110	03 01 05	01-JUN-20	22-JUN-20	8,68,188
345	DEHRADUN	V	N	194	N	220202110	03 01 05	01-JUN-20	22-JUN-20	12,59,118
346	DEHRADUN	V	N	198	N	220205103	04 00 05	01-JUN-20	23-JUN-20	12,670
347	DEHRADUN	V	N	199	N	220205103	04 00 05	01-JUN-20	23-JUN-20	12,670
348	DEHRADUN	V	N	204	N	220202110	03 01 05	01-JUN-20	24-JUN-20	10,79,661
349	DEHRADUN	V	N	205	N	220202110	03 01 05	01-JUN-20	24-JUN-20	34,34,902

Voucher Details

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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
350	DEHRADUN	V	N	206	N	220202110	03 01 05	01-JUN-20	24-JUN-20	23,13,585
351	DEHRADUN	V	N	209	N	220202110	03 01 05	01-JUN-20	25-JUN-20	20,58,112
352	DEHRADUN	V	N	21	N	220202110	03 01 05	01-JUN-20	05-JUN-20	12,97,640
353	DEHRADUN	V	N	213	N	220202110	03 01 05	01-JUN-20	29-JUN-20	11,30,405
354	DEHRADUN	V	N	46	N	220202110	03 01 05	01-JUN-20	05-JUN-20	8,04,153
355	DEHRADUN	V	N	47	N	220202110	03 01 05	01-JUN-20	05-JUN-20	20,57,128
356	DEHRADUN	V	N	48	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,87,625
357	DEHRADUN	V	N	49	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,27,671
358	DEHRADUN	V	N	50	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,10,557
359	DEHRADUN	V	N	51	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,50,281
360	DEHRADUN	V	N	52	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,94,015
361	DEHRADUN	V	N	53	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,42,084
362	DEHRADUN	V	N	54	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,72,836
363	DEHRADUN	V	N	55	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,27,119
364	DEHRADUN	V	N	56	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,27,134
365	DEHRADUN	V	N	57	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,37,375
366	DEHRADUN	V	N	58	N	220202110	03 01 05	01-JUN-20	05-JUN-20	22,46,607
367	DEHRADUN	V	N	59	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,25,091
368	DEHRADUN	V	N	60	N	220202110	03 01 05	01-JUN-20	05-JUN-20	28,38,194
369	DEHRADUN	V	N	61	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,84,212
370	DEHRADUN	V	N	62	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,44,132
371	DEHRADUN	V	N	63	N	220202110	03 01 05	01-JUN-20	05-JUN-20	22,08,249
372	DEHRADUN	V	N	64	N	220202110	03 01 05	01-JUN-20	05-JUN-20	22,69,463
373	DEHRADUN	V	N	65	N	220202110	03 01 05	01-JUN-20	05-JUN-20	13,08,405
374	DEHRADUN	V	N	66	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,82,394
375	DEHRADUN	V	N	67	N	220202110	03 01 05	01-JUN-20	05-JUN-20	7,09,540
376	DEHRADUN	V	N	68	N	220202110	03 01 05	01-JUN-20	05-JUN-20	48,72,986
377	DEHRADUN	V	N	69	N	220202110	03 01 05	01-JUN-20	05-JUN-20	12,25,726
378	DEHRADUN	V	N	7	N	220202110	03 01 05	01-JUN-20	01-JUN-20	4,36,990
379	DEHRADUN	V	N	70	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,66,947
380	DEHRADUN	V	N	71	N	220202110	03 01 05	01-JUN-20	05-JUN-20	11,57,793
381	DEHRADUN	V	N	72	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,95,268
382	DEHRADUN	V	N	73	N	220202110	03 01 05	01-JUN-20	05-JUN-20	4,06,109
383	DEHRADUN	V	N	74	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,66,466
384	DEHRADUN	V	N	75	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,30,723
385	DEHRADUN	V	N	76	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,29,225
386	DEHRADUN	V	N	77	N	220202110	03 01 05	01-JUN-20	05-JUN-20	13,25,700

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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	78	N	220202110	03 01 05	01-JUN-20	05-JUN-20	8,69,249
388	DEHRADUN	V	N	79	N	220202110	03 01 05	01-JUN-20	05-JUN-20	12,54,833
389	DEHRADUN	V	N	8	N	220202110	03 01 05	01-JUN-20	01-JUN-20	4,36,990
390	DEHRADUN	V	N	80	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,86,711
391	DEHRADUN	V	N	81	N	220202110	03 01 05	01-JUN-20	05-JUN-20	7,77,713
392	DEHRADUN	V	N	82	N	220202110	03 01 05	01-JUN-20	05-JUN-20	13,35,157
393	DEHRADUN	V	N	83	N	220202110	03 01 05	01-JUN-20	05-JUN-20	27,95,490
394	DEHRADUN	V	N	84	N	220202110	03 01 05	01-JUN-20	05-JUN-20	11,31,673
395	DEHRADUN	V	N	85	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,88,185
396	DEHRADUN	V	N	86	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,66,625
397	DEHRADUN	V	N	87	N	220205103	04 00 05	01-JUN-20	05-JUN-20	4,56,079
398	DEHRADUN	V	N	88	N	220205103	04 00 05	01-JUN-20	05-JUN-20	3,40,737
399	DEHRADUN	V	N	89	N	220205103	04 00 05	01-JUN-20	05-JUN-20	5,59,919
400	DEHRADUN	V	N	90	N	220205103	04 00 05	01-JUN-20	05-JUN-20	3,35,797
401	DEHRADUN	V	N	91	N	220202110	03 01 05	01-JUN-20	05-JUN-20	19,30,167
402	DEHRADUN	V	N	92	N	220205103	04 00 05	01-JUN-20	05-JUN-20	1,57,632
403	DEHRADUN	V	N	93	N	220202110	03 01 05	01-JUN-20	05-JUN-20	7,40,384
404	DEHRADUN	V	N	94	N	220202110	03 01 05	01-JUN-20	05-JUN-20	7,61,536
405	DEHRADUN	V	N	95	N	220205103	04 00 05	01-JUN-20	05-JUN-20	80,853
406	DEHRADUN	V	N	96	N	220202110	03 01 05	01-JUN-20	08-JUN-20	2,23,008
407	DEHRADUN	V	N	97	N	220202110	03 01 05	01-JUN-20	08-JUN-20	3,13,829
408	DEHRADUN	V	N	98	N	220202110	03 01 05	01-JUN-20	08-JUN-20	2,23,008

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
409	DEHRADUN	V	N	100	N	220202113	01 03 01	01-APR-20	18-APR-20	17,67,800
410	DEHRADUN	V	N	100	N	220202113	01 03 03	01-APR-20	18-APR-20	2,78,086
411	DEHRADUN	V	N	100	N	220202113	01 03 06	01-APR-20	18-APR-20	1,04,950
412	DEHRADUN	V	N	101	N	220202113	01 03 01	01-APR-20	18-APR-20	6,86,100
413	DEHRADUN	V	N	101	N	220202113	01 03 03	01-APR-20	18-APR-20	1,16,637
414	DEHRADUN	V	N	101	N	220202113	01 03 06	01-APR-20	18-APR-20	43,890
415	DEHRADUN	V	N	102	N	220202113	01 03 01	01-APR-20	18-APR-20	12,68,100
416	DEHRADUN	V	N	102	N	220202113	01 03 03	01-APR-20	18-APR-20	2,15,577
417	DEHRADUN	V	N	102	N	220202113	01 03 06	01-APR-20	18-APR-20	1,04,160
418	DEHRADUN	V	N	103	N	220202113	01 03 01	01-APR-20	18-APR-20	5,85,000
419	DEHRADUN	V	N	103	N	220202113	01 03 03	01-APR-20	18-APR-20	99,450
420	DEHRADUN	V	N	103	N	220202113	01 03 06	01-APR-20	18-APR-20	37,160

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	104	N	220202113	01 03 01	01-APR-20	18-APR-20	21,93,700
422	DEHRADUN	V	N	104	N	220202113	01 03 03	01-APR-20	18-APR-20	3,72,929
423	DEHRADUN	V	N	104	N	220202113	01 03 06	01-APR-20	18-APR-20	1,59,790
424	DEHRADUN	V	N	144	N	220202113	01 03 01	01-APR-20	20-APR-20	41,88,600
425	DEHRADUN	V	N	144	N	220202113	01 03 03	01-APR-20	20-APR-20	7,12,062
426	DEHRADUN	V	N	144	N	220202113	01 03 06	01-APR-20	20-APR-20	2,84,640
427	DEHRADUN	V	N	178	N	220202113	01 03 01	01-APR-20	23-APR-20	46,84,220
428	DEHRADUN	V	N	178	N	220202113	01 03 03	01-APR-20	23-APR-20	7,96,317
429	DEHRADUN	V	N	178	N	220202113	01 03 06	01-APR-20	23-APR-20	4,16,900
430	DEHRADUN	V	N	179	N	220202113	01 03 01	01-APR-20	23-APR-20	55,05,020
431	DEHRADUN	V	N	179	N	220202113	01 03 03	01-APR-20	23-APR-20	9,35,853
432	DEHRADUN	V	N	179	N	220202113	01 03 06	01-APR-20	23-APR-20	4,48,440
433	DEHRADUN	V	N	180	N	220202113	01 03 01	01-APR-20	23-APR-20	55,26,200
434	DEHRADUN	V	N	180	N	220202113	01 03 03	01-APR-20	23-APR-20	9,39,454
435	DEHRADUN	V	N	180	N	220202113	01 03 06	01-APR-20	23-APR-20	4,21,960
436	DEHRADUN	V	N	191	N	220202113	01 03 01	01-APR-20	27-APR-20	30,29,500
437	DEHRADUN	V	N	191	N	220202113	01 03 03	01-APR-20	27-APR-20	5,15,015
438	DEHRADUN	V	N	191	N	220202113	01 03 06	01-APR-20	27-APR-20	2,10,090
439	DEHRADUN	V	N	192	N	220202113	01 03 01	01-APR-20	27-APR-20	7,93,700
440	DEHRADUN	V	N	192	N	220202113	01 03 03	01-APR-20	27-APR-20	1,34,929
441	DEHRADUN	V	N	192	N	220202113	01 03 06	01-APR-20	27-APR-20	72,510
442	DEHRADUN	V	N	193	N	220202113	01 03 01	01-APR-20	27-APR-20	30,64,000
443	DEHRADUN	V	N	193	N	220202113	01 03 03	01-APR-20	27-APR-20	5,20,880
444	DEHRADUN	V	N	193	N	220202113	01 03 06	01-APR-20	27-APR-20	2,29,300
445	DEHRADUN	V	N	372	N	220202113	01 03 01	01-APR-20	30-APR-20	36,44,600
446	DEHRADUN	V	N	372	N	220202113	01 03 03	01-APR-20	30-APR-20	6,19,582
447	DEHRADUN	V	N	372	N	220202113	01 03 06	01-APR-20	30-APR-20	3,14,430
448	DEHRADUN	V	N	373	N	220202113	01 03 01	01-APR-20	30-APR-20	55,43,400
449	DEHRADUN	V	N	373	N	220202113	01 03 03	01-APR-20	30-APR-20	9,94,416
450	DEHRADUN	V	N	373	N	220202113	01 03 06	01-APR-20	30-APR-20	4,49,360
451	DEHRADUN	V	N	374	N	220202113	01 03 01	01-APR-20	30-APR-20	7,93,700
452	DEHRADUN	V	N	374	N	220202113	01 03 03	01-APR-20	30-APR-20	1,34,929
453	DEHRADUN	V	N	374	N	220202113	01 03 06	01-APR-20	30-APR-20	72,510
454	DEHRADUN	V	N	168	N	220202113	01 03 01	01-MAY-20	05-MAY-20	15,53,200
455	DEHRADUN	V	N	168	N	220202113	01 03 03	01-MAY-20	05-MAY-20	2,64,044
456	DEHRADUN	V	N	168	N	220202113	01 03 06	01-MAY-20	05-MAY-20	1,00,160
457	DEHRADUN	V	N	188	N	220202113	01 03 01	01-MAY-20	06-MAY-20	55,43,400

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DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
458	DEHRADUN	V	N	188	N	220202113	01 03 03	01-MAY-20	06-MAY-20	9,42,378
459	DEHRADUN	V	N	188	N	220202113	01 03 06	01-MAY-20	06-MAY-20	4,52,210
460	DEHRADUN	V	N	197	N	220202113	01 03 01	01-MAY-20	13-MAY-20	35,400
461	DEHRADUN	V	N	197	N	220202113	01 03 03	01-MAY-20	13-MAY-20	6,018
462	DEHRADUN	V	N	197	N	220202113	01 03 06	01-MAY-20	13-MAY-20	3,270
463	DEHRADUN	V	N	198	N	220202113	01 03 01	01-MAY-20	13-MAY-20	30,29,500
464	DEHRADUN	V	N	198	N	220202113	01 03 03	01-MAY-20	13-MAY-20	5,15,015
465	DEHRADUN	V	N	198	N	220202113	01 03 06	01-MAY-20	13-MAY-20	2,10,090
466	DEHRADUN	V	N	201	N	220202113	01 03 01	01-MAY-20	15-MAY-20	30,84,700
467	DEHRADUN	V	N	201	N	220202113	01 03 03	01-MAY-20	15-MAY-20	5,24,399
468	DEHRADUN	V	N	201	N	220202113	01 03 06	01-MAY-20	15-MAY-20	2,14,150
469	DEHRADUN	V	N	22	N	220202113	01 03 01	01-MAY-20	04-MAY-20	36,44,600
470	DEHRADUN	V	N	22	N	220202113	01 03 03	01-MAY-20	04-MAY-20	6,19,582
471	DEHRADUN	V	N	22	N	220202113	01 03 06	01-MAY-20	04-MAY-20	3,14,430
472	DEHRADUN	V	N	23	N	220202113	01 03 01	01-MAY-20	04-MAY-20	7,93,700
473	DEHRADUN	V	N	23	N	220202113	01 03 03	01-MAY-20	04-MAY-20	1,34,929
474	DEHRADUN	V	N	23	N	220202113	01 03 06	01-MAY-20	04-MAY-20	72,510
475	DEHRADUN	V	N	24	N	220202113	01 03 01	01-MAY-20	04-MAY-20	29,96,000
476	DEHRADUN	V	N	24	N	220202113	01 03 03	01-MAY-20	04-MAY-20	5,09,320
477	DEHRADUN	V	N	24	N	220202113	01 03 06	01-MAY-20	04-MAY-20	2,23,070
478	DEHRADUN	V	N	25	N	220202113	01 03 01	01-MAY-20	04-MAY-20	55,26,200
479	DEHRADUN	V	N	25	N	220202113	01 03 03	01-MAY-20	04-MAY-20	9,39,454
480	DEHRADUN	V	N	25	N	220202113	01 03 06	01-MAY-20	04-MAY-20	4,21,960
481	DEHRADUN	V	N	26	N	220202113	01 03 01	01-MAY-20	04-MAY-20	6,86,100
482	DEHRADUN	V	N	26	N	220202113	01 03 03	01-MAY-20	04-MAY-20	1,16,637
483	DEHRADUN	V	N	26	N	220202113	01 03 06	01-MAY-20	04-MAY-20	43,890
484	DEHRADUN	V	N	27	N	220202113	01 03 01	01-MAY-20	04-MAY-20	5,85,000
485	DEHRADUN	V	N	27	N	220202113	01 03 03	01-MAY-20	04-MAY-20	99,450
486	DEHRADUN	V	N	27	N	220202113	01 03 06	01-MAY-20	04-MAY-20	37,160
487	DEHRADUN	V	N	28	N	220202113	01 03 01	01-MAY-20	04-MAY-20	40,69,700
488	DEHRADUN	V	N	28	N	220202113	01 03 03	01-MAY-20	04-MAY-20	6,91,849
489	DEHRADUN	V	N	28	N	220202113	01 03 06	01-MAY-20	04-MAY-20	2,77,130
490	DEHRADUN	V	N	29	N	220202113	01 03 01	01-MAY-20	04-MAY-20	12,68,100
491	DEHRADUN	V	N	29	N	220202113	01 03 03	01-MAY-20	04-MAY-20	2,15,577
492	DEHRADUN	V	N	29	N	220202113	01 03 06	01-MAY-20	04-MAY-20	1,04,160
493	DEHRADUN	V	N	30	N	220202113	01 03 01	01-MAY-20	04-MAY-20	21,03,700
494	DEHRADUN	V	N	30	N	220202113	01 03 03	01-MAY-20	04-MAY-20	3,57,629

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
495	DEHRADUN	V	N	30	N	220202113	01 03 06	01-MAY-20	04-MAY-20	1,54,750
496	DEHRADUN	V	N	31	N	220202113	01 03 01	01-MAY-20	04-MAY-20	46,96,220
497	DEHRADUN	V	N	31	N	220202113	01 03 03	01-MAY-20	04-MAY-20	7,98,357
498	DEHRADUN	V	N	31	N	220202113	01 03 06	01-MAY-20	04-MAY-20	4,16,900
499	DEHRADUN	V	N	145	N	220202113	01 03 01	01-JUN-20	08-JUN-20	55,43,400
500	DEHRADUN	V	N	145	N	220202113	01 03 03	01-JUN-20	08-JUN-20	9,42,378
501	DEHRADUN	V	N	145	N	220202113	01 03 06	01-JUN-20	08-JUN-20	4,52,210
502	DEHRADUN	V	N	210	N	220202113	01 03 01	01-JUN-20	16-JUN-20	30,64,400
503	DEHRADUN	V	N	210	N	220202113	01 03 03	01-JUN-20	16-JUN-20	5,20,948
504	DEHRADUN	V	N	210	N	220202113	01 03 06	01-JUN-20	16-JUN-20	2,29,800
505	DEHRADUN	V	N	81	N	220202113	01 03 01	01-JUN-20	05-JUN-20	6,89,900
506	DEHRADUN	V	N	81	N	220202113	01 03 03	01-JUN-20	05-JUN-20	1,17,283
507	DEHRADUN	V	N	81	N	220202113	01 03 06	01-JUN-20	05-JUN-20	44,430
508	DEHRADUN	V	N	82	N	220202113	01 03 01	01-JUN-20	05-JUN-20	5,85,000
509	DEHRADUN	V	N	82	N	220202113	01 03 03	01-JUN-20	05-JUN-20	99,450
510	DEHRADUN	V	N	82	N	220202113	01 03 06	01-JUN-20	05-JUN-20	37,160
511	DEHRADUN	V	N	83	N	220202113	01 03 01	01-JUN-20	05-JUN-20	15,53,200
512	DEHRADUN	V	N	83	N	220202113	01 03 03	01-JUN-20	05-JUN-20	1,32,044
513	DEHRADUN	V	N	83	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,00,160
514	DEHRADUN	V	N	84	N	220202113	01 03 01	01-JUN-20	05-JUN-20	12,68,100
515	DEHRADUN	V	N	84	N	220202113	01 03 03	01-JUN-20	05-JUN-20	2,15,577
516	DEHRADUN	V	N	84	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,04,160
517	DEHRADUN	V	N	85	N	220202113	01 03 01	01-JUN-20	05-JUN-20	21,03,700
518	DEHRADUN	V	N	85	N	220202113	01 03 03	01-JUN-20	05-JUN-20	3,57,629
519	DEHRADUN	V	N	85	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,54,750
520	DEHRADUN	V	N	86	N	220202113	01 03 01	01-JUN-20	05-JUN-20	39,97,600
521	DEHRADUN	V	N	86	N	220202113	01 03 03	01-JUN-20	05-JUN-20	6,79,592
522	DEHRADUN	V	N	86	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,72,800
523	DEHRADUN	V	N	87	N	220202113	01 03 01	01-JUN-20	05-JUN-20	7,93,700
524	DEHRADUN	V	N	87	N	220202113	01 03 03	01-JUN-20	05-JUN-20	1,34,929
525	DEHRADUN	V	N	87	N	220202113	01 03 06	01-JUN-20	05-JUN-20	72,510
526	DEHRADUN	V	N	88	N	220202113	01 03 01	01-JUN-20	05-JUN-20	36,45,900
527	DEHRADUN	V	N	88	N	220202113	01 03 03	01-JUN-20	05-JUN-20	6,19,803
528	DEHRADUN	V	N	88	N	220202113	01 03 06	01-JUN-20	05-JUN-20	3,14,890
529	DEHRADUN	V	N	89	N	220202113	01 03 01	01-JUN-20	05-JUN-20	55,61,600
530	DEHRADUN	V	N	89	N	220202113	01 03 03	01-JUN-20	05-JUN-20	9,45,472
531	DEHRADUN	V	N	89	N	220202113	01 03 06	01-JUN-20	05-JUN-20	4,25,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
532	DEHRADUN	V	N	90	N	220202113	01 03 01	01-JUN-20	05-JUN-20	30,29,500
533	DEHRADUN	V	N	90	N	220202113	01 03 03	01-JUN-20	05-JUN-20	5,15,015
534	DEHRADUN	V	N	90	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,10,090
535	DEHRADUN	V	N	91	N	220202113	01 03 01	01-JUN-20	05-JUN-20	46,98,620
536	DEHRADUN	V	N	91	N	220202113	01 03 03	01-JUN-20	05-JUN-20	7,98,765
537	DEHRADUN	V	N	91	N	220202113	01 03 06	01-JUN-20	05-JUN-20	4,16,900
538	DEHRADUN	V	N	92	N	220202113	01 03 01	01-JUN-20	05-JUN-20	29,98,400
539	DEHRADUN	V	N	92	N	220202113	01 03 03	01-JUN-20	05-JUN-20	5,09,728
540	DEHRADUN	V	N	92	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,23,570

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
541	DEHRADUN	V	N	186	N	220201104	05 00 01	01-APR-20	24-APR-20	2,74,704
542	DEHRADUN	V	N	186	N	220201104	05 00 03	01-APR-20	24-APR-20	46,461
543	DEHRADUN	V	N	186	N	220201104	05 00 06	01-APR-20	24-APR-20	31,790
544	DEHRADUN	V	N	187	N	220201101	04 00 01	01-APR-20	24-APR-20	2,84,84,660
545	DEHRADUN	V	N	187	N	220201101	04 00 03	01-APR-20	24-APR-20	48,42,320
546	DEHRADUN	V	N	187	N	220201101	04 00 06	01-APR-20	24-APR-20	26,91,670
547	DEHRADUN	V	N	375	N	220201101	04 00 01	01-APR-20	30-APR-20	92,13,320
548	DEHRADUN	V	N	375	N	220201101	04 00 03	01-APR-20	30-APR-20	15,66,604
549	DEHRADUN	V	N	375	N	220201101	04 00 06	01-APR-20	30-APR-20	8,95,735
550	DEHRADUN	V	N	13	N	220201102	18 00 08	01-MAY-20	13-MAY-20	9,09,000
551	DEHRADUN	V	N	32	N	220201101	04 00 01	01-MAY-20	04-MAY-20	90,35,920
552	DEHRADUN	V	N	32	N	220201101	04 00 03	01-MAY-20	04-MAY-20	15,36,446
553	DEHRADUN	V	N	32	N	220201101	04 00 06	01-MAY-20	04-MAY-20	8,79,425
554	DEHRADUN	V	N	33	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,73,300
555	DEHRADUN	V	N	33	N	220201104	05 00 03	01-MAY-20	04-MAY-20	46,461
556	DEHRADUN	V	N	33	N	220201104	05 00 06	01-MAY-20	04-MAY-20	31,790
557	DEHRADUN	V	N	76	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,78,54,660
558	DEHRADUN	V	N	76	N	220201101	04 00 03	01-MAY-20	04-MAY-20	47,35,220
559	DEHRADUN	V	N	76	N	220201101	04 00 06	01-MAY-20	04-MAY-20	26,38,950
560	DEHRADUN	V	N	4	N	220201102	18 00 08	01-JUN-20	01-JUN-20	2,25,000
561	DEHRADUN	V	N	93	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,41,703
562	DEHRADUN	V	N	93	N	220201104	05 00 03	01-JUN-20	05-JUN-20	41,090
563	DEHRADUN	V	N	93	N	220201104	05 00 06	01-JUN-20	05-JUN-20	28,027
564	DEHRADUN	V	N	94	N	220201101	04 00 01	01-JUN-20	05-JUN-20	90,46,600
565	DEHRADUN	V	N	94	N	220201101	04 00 03	01-JUN-20	05-JUN-20	15,37,126

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	94	N	220201101	04 00 06	01-JUN-20	05-JUN-20	8,78,925
567	DEHRADUN	V	N	95	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,78,57,060
568	DEHRADUN	V	N	95	N	220201101	04 00 03	01-JUN-20	05-JUN-20	47,35,628
569	DEHRADUN	V	N	95	N	220201101	04 00 06	01-JUN-20	05-JUN-20	26,39,450

DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	105	N	220201104	03 00 01	01-APR-20	18-APR-20	5,34,300
571	DEHRADUN	V	N	105	N	220201104	03 00 03	01-APR-20	18-APR-20	90,831
572	DEHRADUN	V	N	105	N	220201104	03 00 06	01-APR-20	18-APR-20	42,940
573	DEHRADUN	V	N	34	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,34,300
574	DEHRADUN	V	N	34	N	220201104	03 00 03	01-MAY-20	04-MAY-20	90,831
575	DEHRADUN	V	N	34	N	220201104	03 00 06	01-MAY-20	04-MAY-20	42,940
576	DEHRADUN	V	N	96	N	220201104	03 00 01	01-JUN-20	05-JUN-20	5,35,100
577	DEHRADUN	V	N	96	N	220201104	03 00 03	01-JUN-20	05-JUN-20	90,967
578	DEHRADUN	V	N	96	N	220201104	03 00 06	01-JUN-20	05-JUN-20	42,940

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
579	DEHRADUN	V	N	100	N	220201102	14 00 05	01-MAY-20	19-MAY-20	3,26,996
580	DEHRADUN	V	N	101	N	220201102	14 00 05	01-MAY-20	19-MAY-20	5,48,818
581	DEHRADUN	V	N	159	N	220201102	14 00 05	01-MAY-20	19-MAY-20	1,15,778
582	DEHRADUN	V	N	160	N	220201102	14 00 05	01-MAY-20	19-MAY-20	1,15,778
583	DEHRADUN	V	N	161	N	220201102	14 00 05	01-MAY-20	19-MAY-20	49,949
584	DEHRADUN	V	N	162	N	220201102	14 00 05	01-MAY-20	19-MAY-20	49,949
585	DEHRADUN	V	N	213	N	220201102	14 00 05	01-MAY-20	22-MAY-20	57,889
586	DEHRADUN	V	N	214	N	220201102	14 00 05	01-MAY-20	22-MAY-20	57,889
587	DEHRADUN	V	N	215	N	220201102	14 00 05	01-MAY-20	22-MAY-20	49,949
588	DEHRADUN	V	N	216	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,50,930
589	DEHRADUN	V	N	217	N	220201102	14 00 05	01-MAY-20	22-MAY-20	49,949
590	DEHRADUN	V	N	218	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,36,216
591	DEHRADUN	V	N	219	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,76,377
592	DEHRADUN	V	N	220	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,65,276
593	DEHRADUN	V	N	221	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,80,108
594	DEHRADUN	V	N	222	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,45,813
595	DEHRADUN	V	N	223	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,61,273
596	DEHRADUN	V	N	224	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,63,453

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	225	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,14,729
598	DEHRADUN	V	N	226	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,72,093
599	DEHRADUN	V	N	227	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,90,094
600	DEHRADUN	V	N	228	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,01,507
601	DEHRADUN	V	N	229	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,11,052
602	DEHRADUN	V	N	230	N	220201102	07 02 05	01-MAY-20	22-MAY-20	6,09,056
603	DEHRADUN	V	N	231	N	220201102	14 00 05	01-MAY-20	22-MAY-20	4,42,506
604	DEHRADUN	V	N	232	N	220201102	14 00 05	01-MAY-20	22-MAY-20	4,42,506
605	DEHRADUN	V	N	233	N	220201102	07 02 05	01-MAY-20	22-MAY-20	5,68,343
606	DEHRADUN	V	N	234	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,51,020
607	DEHRADUN	V	N	235	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,53,655
608	DEHRADUN	V	N	236	N	220201102	07 02 05	01-MAY-20	22-MAY-20	5,43,484
609	DEHRADUN	V	N	237	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,27,004
610	DEHRADUN	V	N	238	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,58,162
611	DEHRADUN	V	N	239	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,53,557
612	DEHRADUN	V	N	240	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,32,105
613	DEHRADUN	V	N	241	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,32,105
614	DEHRADUN	V	N	242	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,83,324
615	DEHRADUN	V	N	243	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,86,145
616	DEHRADUN	V	N	244	N	220201102	07 02 05	01-MAY-20	22-MAY-20	6,39,985
617	DEHRADUN	V	N	245	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,80,230
618	DEHRADUN	V	N	246	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,85,840
619	DEHRADUN	V	N	247	N	220201102	07 02 05	01-MAY-20	22-MAY-20	5,07,342
620	DEHRADUN	V	N	248	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,03,682
621	DEHRADUN	V	N	249	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,48,705
622	DEHRADUN	V	N	250	N	220201102	07 02 05	01-MAY-20	22-MAY-20	5,42,861
623	DEHRADUN	V	N	251	N	220201102	07 02 05	01-MAY-20	22-MAY-20	6,49,069
624	DEHRADUN	V	N	252	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,40,249
625	DEHRADUN	V	N	253	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,34,746
626	DEHRADUN	V	N	254	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,06,271
627	DEHRADUN	V	N	255	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,96,420
628	DEHRADUN	V	N	256	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,96,420
629	DEHRADUN	V	N	257	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,74,243
630	DEHRADUN	V	N	286	N	220201102	07 02 05	01-MAY-20	26-MAY-20	5,74,188
631	DEHRADUN	V	N	287	N	220201102	07 02 05	01-MAY-20	26-MAY-20	3,94,822
632	DEHRADUN	V	N	288	N	220201102	07 02 05	01-MAY-20	26-MAY-20	2,08,375
633	DEHRADUN	V	N	289	N	220201102	07 02 05	01-MAY-20	26-MAY-20	2,08,375

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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
634	DEHRADUN	V	N	290	N	220201102	07 02 05	01-MAY-20	26-MAY-20	3,06,271
635	DEHRADUN	V	N	291	N	220201102	07 02 05	01-MAY-20	26-MAY-20	5,74,188
636	DEHRADUN	V	N	298	N	220201102	07 02 05	01-MAY-20	27-MAY-20	5,54,444
637	DEHRADUN	V	N	31	N	220201102	14 00 05	01-MAY-20	15-MAY-20	1,38,079
638	DEHRADUN	V	N	32	N	220201102	14 00 05	01-MAY-20	15-MAY-20	1,38,079
639	DEHRADUN	V	N	33	N	220201102	14 00 05	01-MAY-20	15-MAY-20	5,48,818
640	DEHRADUN	V	N	34	N	220201102	14 00 05	01-MAY-20	15-MAY-20	92,176
641	DEHRADUN	V	N	35	N	220201102	14 00 05	01-MAY-20	15-MAY-20	92,176
642	DEHRADUN	V	N	36	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,06,271
643	DEHRADUN	V	N	37	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,68,343
644	DEHRADUN	V	N	38	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,41,607
645	DEHRADUN	V	N	39	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,94,822
646	DEHRADUN	V	N	40	N	220201102	07 02 05	01-MAY-20	15-MAY-20	6,49,069
647	DEHRADUN	V	N	41	N	220201102	07 02 05	01-MAY-20	15-MAY-20	2,80,230
648	DEHRADUN	V	N	42	N	220201102	07 02 05	01-MAY-20	15-MAY-20	6,09,056
649	DEHRADUN	V	N	43	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,42,861
650	DEHRADUN	V	N	44	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,07,342
651	DEHRADUN	V	N	45	N	220201102	07 02 05	01-MAY-20	15-MAY-20	2,85,840
652	DEHRADUN	V	N	46	N	220201102	07 02 05	01-MAY-20	15-MAY-20	6,39,985
653	DEHRADUN	V	N	47	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,03,682
654	DEHRADUN	V	N	48	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,75,821
655	DEHRADUN	V	N	49	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,59,403
656	DEHRADUN	V	N	50	N	220201102	07 02 05	01-MAY-20	15-MAY-20	2,76,626
657	DEHRADUN	V	N	51	N	220201102	07 02 05	01-MAY-20	15-MAY-20	1,58,162
658	DEHRADUN	V	N	52	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,53,557
659	DEHRADUN	V	N	53	N	220201102	14 00 05	01-MAY-20	15-MAY-20	3,26,996
660	DEHRADUN	V	N	54	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,40,249
661	DEHRADUN	V	N	55	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,38,835
662	DEHRADUN	V	N	56	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,86,145
663	DEHRADUN	V	N	57	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,75,821
664	DEHRADUN	V	N	64	N	220201102	07 02 05	01-MAY-20	15-MAY-20	2,50,930
665	DEHRADUN	V	N	65	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,53,655
666	DEHRADUN	V	N	66	N	220201102	07 02 05	01-MAY-20	15-MAY-20	2,01,507
667	DEHRADUN	V	N	67	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,43,484
668	DEHRADUN	V	N	68	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,27,004
669	DEHRADUN	V	N	69	N	220201102	07 02 05	01-MAY-20	15-MAY-20	1,76,377
670	DEHRADUN	V	N	70	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,80,708

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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
671	DEHRADUN	V	N	71	N	220201102	07 02 05	01-MAY-20	15-MAY-20	2,72,093
672	DEHRADUN	V	N	72	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,11,052
673	DEHRADUN	V	N	73	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,44,397
674	DEHRADUN	V	N	76	N	220201102	14 00 05	01-MAY-20	18-MAY-20	2,12,474
675	DEHRADUN	V	N	77	N	220201102	14 00 05	01-MAY-20	18-MAY-20	2,12,474
676	DEHRADUN	V	N	78	N	220201102	07 02 05	01-MAY-20	18-MAY-20	95,527
677	DEHRADUN	V	N	79	N	220201102	07 02 05	01-MAY-20	18-MAY-20	3,37,954
678	DEHRADUN	V	N	80	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,14,729
679	DEHRADUN	V	N	81	N	220201102	07 02 05	01-MAY-20	18-MAY-20	3,24,346
680	DEHRADUN	V	N	82	N	220201102	07 02 05	01-MAY-20	18-MAY-20	3,80,108
681	DEHRADUN	V	N	83	N	220201102	14 00 05	01-MAY-20	18-MAY-20	1,56,704
682	DEHRADUN	V	N	84	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,83,324
683	DEHRADUN	V	N	85	N	220201102	14 00 05	01-MAY-20	18-MAY-20	97,098
684	DEHRADUN	V	N	86	N	220201102	14 00 05	01-MAY-20	18-MAY-20	97,098
685	DEHRADUN	V	N	87	N	220201102	07 02 05	01-MAY-20	18-MAY-20	3,90,094
686	DEHRADUN	V	N	88	N	220201102	14 00 05	01-MAY-20	18-MAY-20	1,56,704
687	DEHRADUN	V	N	89	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,64,855
688	DEHRADUN	V	N	90	N	220201102	07 02 05	01-MAY-20	18-MAY-20	1,45,813
689	DEHRADUN	V	N	91	N	220201102	07 02 05	01-MAY-20	18-MAY-20	1,65,276
690	DEHRADUN	V	N	92	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,76,626
691	DEHRADUN	V	N	93	N	220201102	07 02 05	01-MAY-20	18-MAY-20	4,59,403
692	DEHRADUN	V	N	94	N	220201102	07 02 05	01-MAY-20	18-MAY-20	5,54,444
693	DEHRADUN	V	N	95	N	220201102	07 02 05	01-MAY-20	18-MAY-20	4,34,746
694	DEHRADUN	V	N	96	N	220201102	07 02 05	01-MAY-20	18-MAY-20	4,63,453
695	DEHRADUN	V	N	100	N	220201102	07 02 05	01-JUN-20	08-JUN-20	3,94,822
696	DEHRADUN	V	N	101	N	220201102	07 02 05	01-JUN-20	08-JUN-20	6,49,069
697	DEHRADUN	V	N	102	N	220201102	07 02 05	01-JUN-20	08-JUN-20	5,43,484
698	DEHRADUN	V	N	103	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,27,004
699	DEHRADUN	V	N	104	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,96,420
700	DEHRADUN	V	N	105	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,85,840
701	DEHRADUN	V	N	106	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,50,930
702	DEHRADUN	V	N	107	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,36,216
703	DEHRADUN	V	N	108	N	220201102	07 02 05	01-JUN-20	08-JUN-20	1,58,162
704	DEHRADUN	V	N	109	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,14,729
705	DEHRADUN	V	N	110	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,80,230
706	DEHRADUN	V	N	111	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,53,557
707	DEHRADUN	V	N	112	N	220201102	07 02 05	01-JUN-20	08-JUN-20	1,76,377

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	113	N	220201102	07 02 05	01-JUN-20	08-JUN-20	1,65,276
709	DEHRADUN	V	N	114	N	220201102	07 02 05	01-JUN-20	08-JUN-20	3,90,094
710	DEHRADUN	V	N	115	N	220201102	07 02 05	01-JUN-20	08-JUN-20	3,48,705
711	DEHRADUN	V	N	116	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,11,052
712	DEHRADUN	V	N	117	N	220201102	07 02 05	01-JUN-20	08-JUN-20	1,45,813
713	DEHRADUN	V	N	118	N	220201102	07 02 05	01-JUN-20	08-JUN-20	1,61,273
714	DEHRADUN	V	N	119	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,63,453
715	DEHRADUN	V	N	120	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,80,708
716	DEHRADUN	V	N	121	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,34,746
717	DEHRADUN	V	N	122	N	220201102	07 02 05	01-JUN-20	08-JUN-20	6,39,985
718	DEHRADUN	V	N	123	N	220201102	14 00 05	01-JUN-20	08-JUN-20	49,949
719	DEHRADUN	V	N	124	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,08,375
720	DEHRADUN	V	N	125	N	220201102	07 02 05	01-JUN-20	08-JUN-20	3,38,835
721	DEHRADUN	V	N	126	N	220201102	07 02 05	01-JUN-20	08-JUN-20	3,38,835
722	DEHRADUN	V	N	127	N	220201102	07 02 05	01-JUN-20	08-JUN-20	5,42,861
723	DEHRADUN	V	N	128	N	220201102	07 02 05	01-JUN-20	08-JUN-20	5,07,342
724	DEHRADUN	V	N	129	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,86,145
725	DEHRADUN	V	N	130	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,40,249
726	DEHRADUN	V	N	131	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,83,324
727	DEHRADUN	V	N	132	N	220201102	07 02 05	01-JUN-20	08-JUN-20	2,76,626
728	DEHRADUN	V	N	139	N	220201102	07 02 05	01-JUN-20	09-JUN-20	2,72,093
729	DEHRADUN	V	N	140	N	220201102	07 02 05	01-JUN-20	09-JUN-20	6,09,056
730	DEHRADUN	V	N	224	N	220201102	14 00 05	01-JUN-20	17-JUN-20	56,288
731	DEHRADUN	V	N	27	N	220201102	14 00 05	01-JUN-20	05-JUN-20	1,15,778
732	DEHRADUN	V	N	28	N	220201102	14 00 05	01-JUN-20	05-JUN-20	1,56,704
733	DEHRADUN	V	N	29	N	220201102	14 00 05	01-JUN-20	05-JUN-20	1,38,079
734	DEHRADUN	V	N	30	N	220201102	14 00 05	01-JUN-20	05-JUN-20	5,48,818
735	DEHRADUN	V	N	31	N	220201102	14 00 05	01-JUN-20	05-JUN-20	92,176
736	DEHRADUN	V	N	32	N	220201102	14 00 05	01-JUN-20	05-JUN-20	2,12,474
737	DEHRADUN	V	N	33	N	220201102	07 02 05	01-JUN-20	05-JUN-20	5,68,343
738	DEHRADUN	V	N	34	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,51,020
739	DEHRADUN	V	N	35	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,53,655
740	DEHRADUN	V	N	36	N	220201102	14 00 05	01-JUN-20	05-JUN-20	97,098
741	DEHRADUN	V	N	37	N	220201102	14 00 05	01-JUN-20	05-JUN-20	57,889
742	DEHRADUN	V	N	38	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,06,271
743	DEHRADUN	V	N	39	N	220201102	14 00 05	01-JUN-20	05-JUN-20	56,288
744	DEHRADUN	V	N	40	N	220201102	14 00 05	01-JUN-20	05-JUN-20	49,949

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
745	DEHRADUN	V	N	41	N	220201102	14 00 05	01-JUN-20	05-JUN-20	3,26,996
746	DEHRADUN	V	N	42	N	220201102	14 00 05	01-JUN-20	05-JUN-20	4,42,506
747	DEHRADUN	V	N	43	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,37,954
748	DEHRADUN	V	N	44	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,75,821
749	DEHRADUN	V	N	45	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,03,682
750	DEHRADUN	V	N	5	N	220201102	07 02 05	01-JUN-20	01-JUN-20	3,37,954
751	DEHRADUN	V	N	6	N	220201102	07 02 05	01-JUN-20	01-JUN-20	4,80,708
752	DEHRADUN	V	N	99	N	220201102	07 02 05	01-JUN-20	08-JUN-20	5,54,444

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
753	DEHRADUN	V	N	21	N	220203104	03 00 05	01-APR-20	20-APR-20	70,09,538
754	DEHRADUN	V	N	22	N	220203104	03 00 05	01-APR-20	20-APR-20	62,12,768
755	DEHRADUN	V	N	23	N	220203104	03 00 05	01-APR-20	20-APR-20	2,38,22,694
756	DEHRADUN	V	N	34	N	220203104	03 00 05	01-APR-20	23-APR-20	12,10,520
757	DEHRADUN	V	N	35	N	220203104	03 00 05	01-APR-20	28-APR-20	30,68,798
758	DEHRADUN	V	N	7	N	220203104	03 00 05	01-APR-20	18-APR-20	31,000
759	DEHRADUN	V	N	14	N	220203104	03 00 05	01-MAY-20	14-MAY-20	2,38,22,694
760	DEHRADUN	V	N	15	N	220203104	03 00 05	01-MAY-20	14-MAY-20	70,09,538
761	DEHRADUN	V	N	16	N	220203104	03 00 05	01-MAY-20	14-MAY-20	62,12,768
762	DEHRADUN	V	N	280	N	220203104	03 00 05	01-MAY-20	22-MAY-20	29,45,869
763	DEHRADUN	V	N	145	N	220203104	03 00 05	01-JUN-20	10-JUN-20	2,37,76,861
764	DEHRADUN	V	N	146	N	220203104	03 00 05	01-JUN-20	10-JUN-20	66,68,829
765	DEHRADUN	V	N	147	N	220203104	03 00 05	01-JUN-20	10-JUN-20	66,68,829
766	DEHRADUN	V	N	148	N	220203104	03 00 05	01-JUN-20	10-JUN-20	70,22,423
767	DEHRADUN	V	N	149	N	220203104	03 00 05	01-JUN-20	10-JUN-20	62,12,768
768	DEHRADUN	V	N	150	N	220203104	03 00 05	01-JUN-20	10-JUN-20	28,22,939
769	DEHRADUN	V	N	151	N	220203104	03 00 05	01-JUN-20	10-JUN-20	66,68,829
770	DEHRADUN	V	N	152	N	220203104	03 00 05	01-JUN-20	10-JUN-20	12,10,520
771	DEHRADUN	V	N	156	N	220203104	03 00 05	01-JUN-20	11-JUN-20	45,661
772	DEHRADUN	V	N	157	N	220203104	03 00 05	01-JUN-20	11-JUN-20	1,14,153
773	DEHRADUN	V	N	158	N	220203104	03 00 05	01-JUN-20	11-JUN-20	25,341
774	DEHRADUN	V	N	159	N	220203104	03 00 05	01-JUN-20	11-JUN-20	3,47,149
775	DEHRADUN	V	N	160	N	220203104	03 00 05	01-JUN-20	11-JUN-20	3,77,212
776	DEHRADUN	V	N	161	N	220203104	03 00 05	01-JUN-20	11-JUN-20	64,100
777	DEHRADUN	V	N	162	N	220203104	03 00 05	01-JUN-20	11-JUN-20	1,26,708
778	DEHRADUN	V	N	163	N	220203104	03 00 05	01-JUN-20	11-JUN-20	25,341

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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
779	DEHRADUN	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	23,03,500
780	DEHRADUN	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	3,91,595
781	DEHRADUN	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	2,10,910
782	DEHRADUN	V	N	10	N	220203103	03 00 08	01-APR-20	18-APR-20	22,480
783	DEHRADUN	V	N	15	N	220203103	03 00 08	01-APR-20	18-APR-20	70,000
784	DEHRADUN	V	N	20	N	220203103	03 00 08	01-APR-20	20-APR-20	1,26,708
785	DEHRADUN	V	N	8	N	220203103	03 00 08	01-APR-20	18-APR-20	29,480
786	DEHRADUN	V	N	9	N	220203103	03 00 08	01-APR-20	18-APR-20	29,980
787	DEHRADUN	V	N	21	N	220203103	03 00 08	01-MAY-20	15-MAY-20	63,354
788	DEHRADUN	V	N	22	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,500
789	DEHRADUN	V	N	23	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,500
790	DEHRADUN	V	N	24	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,500
791	DEHRADUN	V	N	25	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,000
792	DEHRADUN	V	N	26	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,000
793	DEHRADUN	V	N	27	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,000
794	DEHRADUN	V	N	28	N	220203103	03 00 08	01-MAY-20	15-MAY-20	28,500
795	DEHRADUN	V	N	293	N	220203103	03 00 20	01-MAY-20	27-MAY-20	2,016
796	DEHRADUN	V	N	294	N	220203103	03 00 04	01-MAY-20	27-MAY-20	1,365
797	DEHRADUN	V	N	295	N	220203103	03 00 04	01-MAY-20	27-MAY-20	1,680
798	DEHRADUN	V	N	296	N	220203103	03 00 04	01-MAY-20	27-MAY-20	1,680
799	DEHRADUN	V	N	9	N	220203103	03 00 01	01-MAY-20	04-MAY-20	23,03,500
800	DEHRADUN	V	N	9	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,91,595
801	DEHRADUN	V	N	9	N	220203103	03 00 06	01-MAY-20	04-MAY-20	2,10,910
802	DEHRADUN	V	N	17	N	220203103	03 00 08	01-JUN-20	04-JUN-20	35,000
803	DEHRADUN	V	N	18	N	220203103	03 00 08	01-JUN-20	04-JUN-20	35,000
804	DEHRADUN	V	N	19	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,14,153
805	DEHRADUN	V	N	200	N	220203103	03 00 08	01-JUN-20	23-JUN-20	15,500
806	DEHRADUN	V	N	201	N	220203103	03 00 08	01-JUN-20	23-JUN-20	15,500
807	DEHRADUN	V	N	202	N	220203103	03 00 08	01-JUN-20	23-JUN-20	15,500
808	DEHRADUN	V	N	21	N	220203103	03 00 01	01-JUN-20	05-JUN-20	23,09,700
809	DEHRADUN	V	N	21	N	220203103	03 00 03	01-JUN-20	05-JUN-20	3,92,649
810	DEHRADUN	V	N	21	N	220203103	03 00 06	01-JUN-20	05-JUN-20	2,12,100
811	DEHRADUN	V	N	26	N	220203103	03 00 08	01-JUN-20	05-JUN-20	63,354

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
812	DEHRADUN	V	N	10	N	220280003	03 00 01	01-APR-20	17-APR-20	3,88,800

Voucher Details

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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
813	DEHRADUN	V	N	10	N	220280003	03 00 03	01-APR-20	17-APR-20	66,096
814	DEHRADUN	V	N	10	N	220280003	03 00 06	01-APR-20	17-APR-20	31,810
815	DEHRADUN	V	N	9	N	220280003	01 91 01	01-APR-20	17-APR-20	23,45,700
816	DEHRADUN	V	N	9	N	220280003	01 91 03	01-APR-20	17-APR-20	3,98,769
817	DEHRADUN	V	N	9	N	220280003	01 91 06	01-APR-20	17-APR-20	2,20,645
818	DEHRADUN	V	N	15	N	220280003	01 91 01	01-MAY-20	04-MAY-20	23,45,700
819	DEHRADUN	V	N	15	N	220280003	01 91 03	01-MAY-20	04-MAY-20	3,98,769
820	DEHRADUN	V	N	15	N	220280003	01 91 06	01-MAY-20	04-MAY-20	2,20,645
821	DEHRADUN	V	N	16	N	220280003	03 00 01	01-MAY-20	04-MAY-20	3,88,800
822	DEHRADUN	V	N	16	N	220280003	03 00 03	01-MAY-20	04-MAY-20	66,096
823	DEHRADUN	V	N	16	N	220280003	03 00 06	01-MAY-20	04-MAY-20	31,810
824	DEHRADUN	V	N	196	N	220280003	01 91 22	01-JUN-20	23-JUN-20	4,800
825	DEHRADUN	V	N	22	N	220280003	01 91 01	01-JUN-20	05-JUN-20	23,85,842
826	DEHRADUN	V	N	22	N	220280003	01 91 03	01-JUN-20	05-JUN-20	4,05,593
827	DEHRADUN	V	N	22	N	220280003	01 91 06	01-JUN-20	05-JUN-20	2,25,272
828	DEHRADUN	V	N	23	N	220280003	03 00 01	01-JUN-20	05-JUN-20	3,88,800
829	DEHRADUN	V	N	23	N	220280003	03 00 03	01-JUN-20	05-JUN-20	66,096
830	DEHRADUN	V	N	23	N	220280003	03 00 06	01-JUN-20	05-JUN-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
831	DEHRADUN	V	N	106	N	220202109	03 00 01	01-APR-20	18-APR-20	14,69,600
832	DEHRADUN	V	N	106	N	220202109	03 00 03	01-APR-20	18-APR-20	2,49,832
833	DEHRADUN	V	N	106	N	220202109	03 00 06	01-APR-20	18-APR-20	1,34,895
834	DEHRADUN	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,95,300
835	DEHRADUN	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,37,201
836	DEHRADUN	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,28,665
837	DEHRADUN	V	N	97	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,95,300
838	DEHRADUN	V	N	97	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,37,201
839	DEHRADUN	V	N	97	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,28,665

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
840	DEHRADUN	V	N	173	N	220202109	03 00 01	01-APR-20	22-APR-20	14,99,900
841	DEHRADUN	V	N	173	N	220202109	03 00 03	01-APR-20	22-APR-20	2,54,983
842	DEHRADUN	V	N	173	N	220202109	03 00 06	01-APR-20	22-APR-20	1,41,140
843	DEHRADUN	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,99,900

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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
844	DEHRADUN	V	N	36	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,54,983
845	DEHRADUN	V	N	36	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,41,140
846	DEHRADUN	V	N	98	N	220202109 03 00 01	01-JUN-20	05-JUN-20	14,99,900
847	DEHRADUN	V	N	98	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,54,983
848	DEHRADUN	V	N	98	N	220202109 03 00 06	01-JUN-20	05-JUN-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
849	DEHRADUN	V	N	107	N	220202109 03 00 01	01-APR-20	18-APR-20	19,45,200
850	DEHRADUN	V	N	107	N	220202109 03 00 03	01-APR-20	18-APR-20	3,30,684
851	DEHRADUN	V	N	107	N	220202109 03 00 06	01-APR-20	18-APR-20	1,77,450
852	DEHRADUN	V	N	37	N	220202109 03 00 01	01-MAY-20	04-MAY-20	18,42,400
853	DEHRADUN	V	N	37	N	220202109 03 00 03	01-MAY-20	04-MAY-20	3,13,208
854	DEHRADUN	V	N	37	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,66,870
855	DEHRADUN	V	N	99	N	220202109 03 00 01	01-JUN-20	05-JUN-20	18,42,400
856	DEHRADUN	V	N	99	N	220202109 03 00 03	01-JUN-20	05-JUN-20	3,13,208
857	DEHRADUN	V	N	99	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,66,870

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
858	DEHRADUN	V	N	108	N	220202109 03 00 01	01-APR-20	18-APR-20	11,31,680
859	DEHRADUN	V	N	108	N	220202109 03 00 03	01-APR-20	18-APR-20	1,92,304
860	DEHRADUN	V	N	108	N	220202109 03 00 06	01-APR-20	18-APR-20	1,07,960
861	DEHRADUN	V	N	38	N	220202109 03 00 01	01-MAY-20	04-MAY-20	11,31,680
862	DEHRADUN	V	N	38	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,92,304
863	DEHRADUN	V	N	38	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,07,960
864	DEHRADUN	V	N	100	N	220202109 03 00 01	01-JUN-20	05-JUN-20	11,31,680
865	DEHRADUN	V	N	100	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,92,304
866	DEHRADUN	V	N	100	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,07,960
867	DEHRADUN	V	N	212	N	220202109 03 00 08	01-JUN-20	26-JUN-20	46,000

DDO- 01005374 ***PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	DEHRADUN	V	N	125	N	220202109 03 00 01	01-APR-20	18-APR-20	14,24,000
869	DEHRADUN	V	N	125	N	220202109 03 00 03	01-APR-20	18-APR-20	2,42,080
870	DEHRADUN	V	N	125	N	220202109 03 00 06	01-APR-20	18-APR-20	1,36,620

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DDO- 01005374 ***PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
871	DEHRADUN	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,24,000
872	DEHRADUN	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,42,080
873	DEHRADUN	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,36,620
874	DEHRADUN	V	N	101	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,24,000
875	DEHRADUN	V	N	101	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,42,080
876	DEHRADUN	V	N	101	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,36,620

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
877	DEHRADUN	V	N	171	N	220202109	03 00 01	01-APR-20	22-APR-20	14,93,700
878	DEHRADUN	V	N	171	N	220202109	03 00 03	01-APR-20	22-APR-20	2,53,929
879	DEHRADUN	V	N	171	N	220202109	03 00 06	01-APR-20	22-APR-20	1,34,620
880	DEHRADUN	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,35,800
881	DEHRADUN	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,27,086
882	DEHRADUN	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,26,680
883	DEHRADUN	V	N	102	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,35,800
884	DEHRADUN	V	N	102	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,27,086
885	DEHRADUN	V	N	102	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,26,680

DDO- 01005379 ***PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
886	DEHRADUN	V	N	148	N	220202109	03 00 01	01-APR-20	20-APR-20	13,97,500
887	DEHRADUN	V	N	148	N	220202109	03 00 03	01-APR-20	20-APR-20	2,37,575
888	DEHRADUN	V	N	148	N	220202109	03 00 06	01-APR-20	20-APR-20	1,35,500
889	DEHRADUN	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,21,900
890	DEHRADUN	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,24,723
891	DEHRADUN	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,28,080
892	DEHRADUN	V	N	103	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,21,900
893	DEHRADUN	V	N	103	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,24,723
894	DEHRADUN	V	N	103	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,28,080

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
895	DEHRADUN	V	N	126	N	220202109	03 00 01	01-APR-20	18-APR-20	12,26,280
896	DEHRADUN	V	N	126	N	220202109	03 00 03	01-APR-20	18-APR-20	2,08,468
897	DEHRADUN	V	N	126	N	220202109	03 00 06	01-APR-20	18-APR-20	1,18,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
898	DEHRADUN	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,26,280
899	DEHRADUN	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,468
900	DEHRADUN	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,18,490
901	DEHRADUN	V	N	104	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,26,280
902	DEHRADUN	V	N	104	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,08,468
903	DEHRADUN	V	N	104	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,18,490
904	DEHRADUN	V	N	218	N	220202109	03 00 01	01-JUN-20	17-JUN-20	1,66,600
905	DEHRADUN	V	N	218	N	220202109	03 00 03	01-JUN-20	17-JUN-20	9,996
906	DEHRADUN	V	N	218	N	220202109	03 00 06	01-JUN-20	17-JUN-20	7,440

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
907	DEHRADUN	V	N	143	N	220202109	03 00 01	01-APR-20	20-APR-20	14,51,100
908	DEHRADUN	V	N	143	N	220202109	03 00 03	01-APR-20	20-APR-20	2,47,537
909	DEHRADUN	V	N	143	N	220202109	03 00 06	01-APR-20	20-APR-20	1,34,750
910	DEHRADUN	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,68,700
911	DEHRADUN	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,33,529
912	DEHRADUN	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,27,460
913	DEHRADUN	V	N	105	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,68,700
914	DEHRADUN	V	N	105	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,33,529
915	DEHRADUN	V	N	105	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,27,460

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
916	DEHRADUN	V	N	127	N	220202109	03 00 01	01-APR-20	18-APR-20	18,30,200
917	DEHRADUN	V	N	127	N	220202109	03 00 03	01-APR-20	18-APR-20	3,11,134
918	DEHRADUN	V	N	127	N	220202109	03 00 06	01-APR-20	18-APR-20	1,78,210
919	DEHRADUN	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	18,30,200
920	DEHRADUN	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,11,134
921	DEHRADUN	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,78,210
922	DEHRADUN	V	N	106	N	220202109	03 00 01	01-JUN-20	05-JUN-20	18,30,200
923	DEHRADUN	V	N	106	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,11,134
924	DEHRADUN	V	N	106	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,78,210

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
925	DEHRADUN	V	N	172	N	220202109	03 00 01	01-APR-20	22-APR-20	14,96,500
926	DEHRADUN	V	N	172	N	220202109	03 00 03	01-APR-20	22-APR-20	2,54,405
927	DEHRADUN	V	N	172	N	220202109	03 00 06	01-APR-20	22-APR-20	1,43,430
928	DEHRADUN	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,20,900
929	DEHRADUN	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,41,553
930	DEHRADUN	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,36,490
931	DEHRADUN	V	N	107	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,20,900
932	DEHRADUN	V	N	107	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,41,553
933	DEHRADUN	V	N	107	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,36,490

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
934	DEHRADUN	V	N	145	N	220202109	03 00 01	01-APR-20	20-APR-20	15,53,700
935	DEHRADUN	V	N	145	N	220202109	03 00 03	01-APR-20	20-APR-20	2,64,129
936	DEHRADUN	V	N	145	N	220202109	03 00 06	01-APR-20	20-APR-20	1,49,950
937	DEHRADUN	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,93,200
938	DEHRADUN	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,844
939	DEHRADUN	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,35,130
940	DEHRADUN	V	N	108	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,93,200
941	DEHRADUN	V	N	108	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,36,844
942	DEHRADUN	V	N	108	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,35,130

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
943	DEHRADUN	V	N	109	N	220202109	03 00 01	01-APR-20	18-APR-20	13,33,100
944	DEHRADUN	V	N	109	N	220202109	03 00 03	01-APR-20	18-APR-20	2,26,627
945	DEHRADUN	V	N	109	N	220202109	03 00 06	01-APR-20	18-APR-20	91,440
946	DEHRADUN	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,33,100
947	DEHRADUN	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,26,627
948	DEHRADUN	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,440
949	DEHRADUN	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,33,100
950	DEHRADUN	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,26,627
951	DEHRADUN	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,440

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

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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
952	DEHRADUN	V	N	151	N	220202109	03 00 01	01-APR-20	20-APR-20	13,59,450
953	DEHRADUN	V	N	151	N	220202109	03 00 03	01-APR-20	20-APR-20	2,33,104
954	DEHRADUN	V	N	151	N	220202109	03 00 06	01-APR-20	20-APR-20	1,32,040
955	DEHRADUN	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,97,800
956	DEHRADUN	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,20,626
957	DEHRADUN	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,25,100
958	DEHRADUN	V	N	109	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,97,800
959	DEHRADUN	V	N	109	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,626
960	DEHRADUN	V	N	109	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,25,100

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
961	DEHRADUN	V	N	124	N	220202109	03 00 01	01-APR-20	18-APR-20	14,90,900
962	DEHRADUN	V	N	124	N	220202109	03 00 03	01-APR-20	18-APR-20	2,53,453
963	DEHRADUN	V	N	124	N	220202109	03 00 06	01-APR-20	18-APR-20	1,45,690
964	DEHRADUN	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,13,000
965	DEHRADUN	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,40,210
966	DEHRADUN	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,38,270
967	DEHRADUN	V	N	110	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,13,000
968	DEHRADUN	V	N	110	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,40,210
969	DEHRADUN	V	N	110	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,38,270

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
970	DEHRADUN	V	N	110	N	220202109	03 00 01	01-APR-20	18-APR-20	14,18,978
971	DEHRADUN	V	N	110	N	220202109	03 00 03	01-APR-20	18-APR-20	2,44,239
972	DEHRADUN	V	N	110	N	220202109	03 00 06	01-APR-20	18-APR-20	1,39,870
973	DEHRADUN	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,35,200
974	DEHRADUN	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,44,239
975	DEHRADUN	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,38,370
976	DEHRADUN	V	N	111	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,36,700
977	DEHRADUN	V	N	111	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,44,239
978	DEHRADUN	V	N	111	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
979	DEHRADUN	V	N	111	N	220202109	03 00 01	01-APR-20	18-APR-20	14,14,400
980	DEHRADUN	V	N	111	N	220202109	03 00 03	01-APR-20	18-APR-20	2,40,448
981	DEHRADUN	V	N	111	N	220202109	03 00 06	01-APR-20	18-APR-20	1,31,035
982	DEHRADUN	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,36,700
983	DEHRADUN	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,27,239
984	DEHRADUN	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,23,745
985	DEHRADUN	V	N	112	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,98,600
986	DEHRADUN	V	N	112	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,762
987	DEHRADUN	V	N	112	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,19,825

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
988	DEHRADUN	V	N	154	N	220202109	03 00 01	01-APR-20	20-APR-20	15,94,100
989	DEHRADUN	V	N	154	N	220202109	03 00 03	01-APR-20	20-APR-20	2,70,997
990	DEHRADUN	V	N	154	N	220202109	03 00 06	01-APR-20	20-APR-20	1,50,930
991	DEHRADUN	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,94,100
992	DEHRADUN	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,70,997
993	DEHRADUN	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,50,930
994	DEHRADUN	V	N	113	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,94,100
995	DEHRADUN	V	N	113	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,70,997
996	DEHRADUN	V	N	113	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,50,930

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
997	DEHRADUN	V	N	155	N	220202109	03 00 01	01-APR-20	20-APR-20	13,54,603
998	DEHRADUN	V	N	155	N	220202109	03 00 03	01-APR-20	20-APR-20	2,30,283
999	DEHRADUN	V	N	155	N	220202109	03 00 06	01-APR-20	20-APR-20	87,370
1000	DEHRADUN	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,84,800
1001	DEHRADUN	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,35,416
1002	DEHRADUN	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	89,070
1003	DEHRADUN	V	N	139	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,84,800
1004	DEHRADUN	V	N	139	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,35,416
1005	DEHRADUN	V	N	139	N	220202109	03 00 06	01-JUN-20	08-JUN-20	89,070
1006	DEHRADUN	V	N	204	N	220202109	03 00 01	01-JUN-20	11-JUN-20	26,910
1007	DEHRADUN	V	N	3	N	220202109	03 00 01	01-JUN-20	04-JUN-20	34,052
1008	DEHRADUN	V	N	3	N	220202109	03 00 03	01-JUN-20	04-JUN-20	5,789
1009	DEHRADUN	V	N	3	N	220202109	03 00 06	01-JUN-20	04-JUN-20	2,276

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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
1010	DEHRADUN	V	N	301	N	220202109 03 00 01	01-JUN-20	29-JUN-20	32,900
1011	DEHRADUN	V	N	301	N	220202109 03 00 03	01-JUN-20	29-JUN-20	5,593
1012	DEHRADUN	V	N	301	N	220202109 03 00 06	01-JUN-20	29-JUN-20	2,630
1013	DEHRADUN	V	N	4	N	220202109 03 00 01	01-JUN-20	04-JUN-20	31,200
1014	DEHRADUN	V	N	4	N	220202109 03 00 03	01-JUN-20	04-JUN-20	5,304
1015	DEHRADUN	V	N	4	N	220202109 03 00 06	01-JUN-20	04-JUN-20	2,085

DDO- 01005403 ***PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	DEHRADUN	V	N	112	N	220202109 03 00 01	01-APR-20	18-APR-20	14,62,400
1017	DEHRADUN	V	N	112	N	220202109 03 00 03	01-APR-20	18-APR-20	2,48,608
1018	DEHRADUN	V	N	112	N	220202109 03 00 06	01-APR-20	18-APR-20	1,37,860
1019	DEHRADUN	V	N	54	N	220202109 03 00 01	01-MAY-20	04-MAY-20	12,85,600
1020	DEHRADUN	V	N	54	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,18,552
1021	DEHRADUN	V	N	54	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,19,940
1022	DEHRADUN	V	N	114	N	220202109 03 00 01	01-JUN-20	05-JUN-20	12,85,600
1023	DEHRADUN	V	N	114	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,18,552
1024	DEHRADUN	V	N	114	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,19,940

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
1025	DEHRADUN	V	N	113	N	220202109 03 00 01	01-APR-20	18-APR-20	16,48,800
1026	DEHRADUN	V	N	113	N	220202109 03 00 03	01-APR-20	18-APR-20	2,80,296
1027	DEHRADUN	V	N	113	N	220202109 03 00 06	01-APR-20	18-APR-20	1,57,705
1028	DEHRADUN	V	N	55	N	220202109 03 00 01	01-MAY-20	04-MAY-20	14,84,300
1029	DEHRADUN	V	N	55	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,52,331
1030	DEHRADUN	V	N	55	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,41,595
1031	DEHRADUN	V	N	115	N	220202109 03 00 01	01-JUN-20	05-JUN-20	14,84,300
1032	DEHRADUN	V	N	115	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,52,331
1033	DEHRADUN	V	N	115	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,41,595

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
1034	DEHRADUN	V	N	114	N	220202109 03 00 01	01-APR-20	18-APR-20	12,20,600
1035	DEHRADUN	V	N	114	N	220202109 03 00 03	01-APR-20	18-APR-20	2,07,502
1036	DEHRADUN	V	N	114	N	220202109 03 00 06	01-APR-20	18-APR-20	1,21,730

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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
1037	DEHRADUN	V	N	56	N	220202109 03 00 01	01-MAY-20	04-MAY-20	12,20,600
1038	DEHRADUN	V	N	56	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,07,502
1039	DEHRADUN	V	N	56	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,21,730
1040	DEHRADUN	V	N	116	N	220202109 03 00 01	01-JUN-20	05-JUN-20	12,20,600
1041	DEHRADUN	V	N	116	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,07,502
1042	DEHRADUN	V	N	116	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,21,730

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
1043	DEHRADUN	V	N	149	N	220202109 03 00 01	01-APR-20	20-APR-20	13,48,480
1044	DEHRADUN	V	N	149	N	220202109 03 00 03	01-APR-20	20-APR-20	2,29,160
1045	DEHRADUN	V	N	149	N	220202109 03 00 06	01-APR-20	20-APR-20	1,30,140
1046	DEHRADUN	V	N	57	N	220202109 03 00 01	01-MAY-20	04-MAY-20	13,48,480
1047	DEHRADUN	V	N	57	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,29,160
1048	DEHRADUN	V	N	57	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,30,140
1049	DEHRADUN	V	N	117	N	220202109 03 00 01	01-JUN-20	05-JUN-20	13,48,480
1050	DEHRADUN	V	N	117	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,29,160
1051	DEHRADUN	V	N	117	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,30,140

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
1052	DEHRADUN	V	N	156	N	220202109 07 00 01	01-APR-20	20-APR-20	17,73,223
1053	DEHRADUN	V	N	156	N	220202109 07 00 03	01-APR-20	20-APR-20	3,01,448
1054	DEHRADUN	V	N	156	N	220202109 07 00 06	01-APR-20	20-APR-20	25,510
1055	DEHRADUN	V	N	1	N	220202109 07 00 08	01-MAY-20	01-MAY-20	13,500
1056	DEHRADUN	V	N	2	N	220202109 07 00 08	01-MAY-20	01-MAY-20	31,200
1057	DEHRADUN	V	N	3	N	220202109 07 00 08	01-MAY-20	01-MAY-20	1,81,082
1058	DEHRADUN	V	N	60	N	220202109 07 00 01	01-MAY-20	04-MAY-20	16,86,300
1059	DEHRADUN	V	N	60	N	220202109 07 00 03	01-MAY-20	04-MAY-20	2,86,671
1060	DEHRADUN	V	N	60	N	220202109 07 00 06	01-MAY-20	04-MAY-20	24,540
1061	DEHRADUN	V	N	120	N	220202109 07 00 01	01-JUN-20	05-JUN-20	16,89,500
1062	DEHRADUN	V	N	120	N	220202109 07 00 03	01-JUN-20	05-JUN-20	2,87,215
1063	DEHRADUN	V	N	120	N	220202109 07 00 06	01-JUN-20	05-JUN-20	24,620
1064	DEHRADUN	V	N	16	N	220202109 07 00 08	01-JUN-20	03-JUN-20	1,81,082

DDO- 01006212 ***HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN***

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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
1065	DEHRADUN	V	N	115	N	220202109	03 00 01	01-APR-20	18-APR-20	11,81,900
1066	DEHRADUN	V	N	115	N	220202109	03 00 03	01-APR-20	18-APR-20	2,00,923
1067	DEHRADUN	V	N	115	N	220202109	03 00 06	01-APR-20	18-APR-20	1,09,820
1068	DEHRADUN	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,81,900
1069	DEHRADUN	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,00,923
1070	DEHRADUN	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,09,820
1071	DEHRADUN	V	N	121	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,81,900
1072	DEHRADUN	V	N	121	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,00,923
1073	DEHRADUN	V	N	121	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,09,820
1074	DEHRADUN	V	N	20	N	220202109	03 00 08	01-JUN-20	04-JUN-20	83,500

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
1075	DEHRADUN	V	N	170	N	220202109	03 00 01	01-APR-20	22-APR-20	5,81,600
1076	DEHRADUN	V	N	170	N	220202109	03 00 03	01-APR-20	22-APR-20	98,872
1077	DEHRADUN	V	N	170	N	220202109	03 00 06	01-APR-20	22-APR-20	38,690
1078	DEHRADUN	V	N	61	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,81,600
1079	DEHRADUN	V	N	61	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,872
1080	DEHRADUN	V	N	61	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,690
1081	DEHRADUN	V	N	122	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,89,278
1082	DEHRADUN	V	N	122	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,906
1083	DEHRADUN	V	N	122	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1084	DEHRADUN	V	N	146	N	220202109	03 00 01	01-APR-20	20-APR-20	10,23,300
1085	DEHRADUN	V	N	146	N	220202109	03 00 03	01-APR-20	20-APR-20	1,73,961
1086	DEHRADUN	V	N	146	N	220202109	03 00 06	01-APR-20	20-APR-20	94,640
1087	DEHRADUN	V	N	62	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,47,900
1088	DEHRADUN	V	N	62	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,143
1089	DEHRADUN	V	N	62	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,890
1090	DEHRADUN	V	N	123	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,47,900
1091	DEHRADUN	V	N	123	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,143
1092	DEHRADUN	V	N	123	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,890

DDO- 01006229 ***HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN***

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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
1093	DEHRADUN	V	N	174	N	220202109	03 00 01	01-APR-20	22-APR-20	8,70,797
1094	DEHRADUN	V	N	174	N	220202109	03 00 03	01-APR-20	22-APR-20	1,50,127
1095	DEHRADUN	V	N	174	N	220202109	03 00 06	01-APR-20	22-APR-20	86,500
1096	DEHRADUN	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,07,500
1097	DEHRADUN	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,37,275
1098	DEHRADUN	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,080
1099	DEHRADUN	V	N	203	N	220202109	03 00 01	01-JUN-20	10-JUN-20	8,07,500
1100	DEHRADUN	V	N	203	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,37,275
1101	DEHRADUN	V	N	203	N	220202109	03 00 06	01-JUN-20	10-JUN-20	79,080

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
1102	DEHRADUN	V	N	150	N	220202109	03 00 01	01-APR-20	20-APR-20	6,55,000
1103	DEHRADUN	V	N	150	N	220202109	03 00 03	01-APR-20	20-APR-20	1,11,350
1104	DEHRADUN	V	N	150	N	220202109	03 00 06	01-APR-20	20-APR-20	41,780
1105	DEHRADUN	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,55,000
1106	DEHRADUN	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,350
1107	DEHRADUN	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,780
1108	DEHRADUN	V	N	124	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,55,000
1109	DEHRADUN	V	N	124	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,350
1110	DEHRADUN	V	N	124	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1111	DEHRADUN	V	N	169	N	220202109	03 00 01	01-APR-20	22-APR-20	6,28,000
1112	DEHRADUN	V	N	169	N	220202109	03 00 03	01-APR-20	22-APR-20	1,06,760
1113	DEHRADUN	V	N	169	N	220202109	03 00 06	01-APR-20	22-APR-20	44,580
1114	DEHRADUN	V	N	64	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,40,600
1115	DEHRADUN	V	N	64	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,902
1116	DEHRADUN	V	N	64	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,120
1117	DEHRADUN	V	N	125	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,40,600
1118	DEHRADUN	V	N	125	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,902
1119	DEHRADUN	V	N	125	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
1120	DEHRADUN	V	N	116	N	220202109	03 00 01	01-APR-20	18-APR-20	6,58,600
1121	DEHRADUN	V	N	116	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,962
1122	DEHRADUN	V	N	116	N	220202109	03 00 06	01-APR-20	18-APR-20	63,040
1123	DEHRADUN	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,58,600
1124	DEHRADUN	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,962
1125	DEHRADUN	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,040
1126	DEHRADUN	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,58,600
1127	DEHRADUN	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,962
1128	DEHRADUN	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,040

DDO- 01006235 ***HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1129	DEHRADUN	V	N	117	N	220202109	03 00 01	01-APR-20	18-APR-20	6,49,200
1130	DEHRADUN	V	N	117	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,364
1131	DEHRADUN	V	N	117	N	220202109	03 00 06	01-APR-20	18-APR-20	63,720
1132	DEHRADUN	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,49,200
1133	DEHRADUN	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,364
1134	DEHRADUN	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,720
1135	DEHRADUN	V	N	126	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,49,200
1136	DEHRADUN	V	N	126	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,364
1137	DEHRADUN	V	N	126	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,720

DDO- 01006237 ***HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1138	DEHRADUN	V	N	118	N	220202109	03 00 01	01-APR-20	18-APR-20	6,31,500
1139	DEHRADUN	V	N	118	N	220202109	03 00 03	01-APR-20	18-APR-20	1,07,355
1140	DEHRADUN	V	N	118	N	220202109	03 00 06	01-APR-20	18-APR-20	50,570
1141	DEHRADUN	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,31,500
1142	DEHRADUN	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,355
1143	DEHRADUN	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,570
1144	DEHRADUN	V	N	127	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,31,500
1145	DEHRADUN	V	N	127	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,355
1146	DEHRADUN	V	N	127	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,570

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

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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
1147	DEHRADUN	V	N	119	N	220202109	03 00 01	01-APR-20	18-APR-20	6,12,400
1148	DEHRADUN	V	N	119	N	220202109	03 00 03	01-APR-20	18-APR-20	1,04,108
1149	DEHRADUN	V	N	119	N	220202109	03 00 06	01-APR-20	18-APR-20	50,300
1150	DEHRADUN	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,12,400
1151	DEHRADUN	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,108
1152	DEHRADUN	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,300
1153	DEHRADUN	V	N	128	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,12,400
1154	DEHRADUN	V	N	128	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,04,108
1155	DEHRADUN	V	N	128	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,300

DDO- 01006241 ***PRINCIPAL HEAD MASTER GHSS DUNGA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1156	DEHRADUN	V	N	120	N	220202109	03 00 01	01-APR-20	18-APR-20	6,23,240
1157	DEHRADUN	V	N	120	N	220202109	03 00 03	01-APR-20	18-APR-20	1,06,471
1158	DEHRADUN	V	N	120	N	220202109	03 00 06	01-APR-20	18-APR-20	59,500
1159	DEHRADUN	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,23,240
1160	DEHRADUN	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,471
1161	DEHRADUN	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,500
1162	DEHRADUN	V	N	129	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,23,240
1163	DEHRADUN	V	N	129	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,06,471
1164	DEHRADUN	V	N	129	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,500

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
1165	DEHRADUN	V	N	153	N	220202109	03 00 01	01-APR-20	20-APR-20	8,63,900
1166	DEHRADUN	V	N	153	N	220202109	03 00 03	01-APR-20	20-APR-20	1,46,863
1167	DEHRADUN	V	N	153	N	220202109	03 00 06	01-APR-20	20-APR-20	58,240
1168	DEHRADUN	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,63,900
1169	DEHRADUN	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,863
1170	DEHRADUN	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,240
1171	DEHRADUN	V	N	131	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,63,900
1172	DEHRADUN	V	N	131	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,863
1173	DEHRADUN	V	N	131	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,240

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

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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
1174	DEHRADUN	V	N	142	N	220202109	03 00 01	01-APR-20	18-APR-20	6,71,500
1175	DEHRADUN	V	N	142	N	220202109	03 00 03	01-APR-20	18-APR-20	1,14,155
1176	DEHRADUN	V	N	142	N	220202109	03 00 06	01-APR-20	18-APR-20	62,440
1177	DEHRADUN	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,98,100
1178	DEHRADUN	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,677
1179	DEHRADUN	V	N	70	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,500
1180	DEHRADUN	V	N	132	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,98,100
1181	DEHRADUN	V	N	132	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,677
1182	DEHRADUN	V	N	132	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,500

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
1183	DEHRADUN	V	N	141	N	220202109	03 00 01	01-APR-20	18-APR-20	5,67,900
1184	DEHRADUN	V	N	141	N	220202109	03 00 03	01-APR-20	18-APR-20	96,543
1185	DEHRADUN	V	N	141	N	220202109	03 00 06	01-APR-20	18-APR-20	53,680
1186	DEHRADUN	V	N	71	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,67,900
1187	DEHRADUN	V	N	71	N	220202109	03 00 03	01-MAY-20	04-MAY-20	96,543
1188	DEHRADUN	V	N	71	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,680
1189	DEHRADUN	V	N	133	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,67,900
1190	DEHRADUN	V	N	133	N	220202109	03 00 03	01-JUN-20	05-JUN-20	96,543
1191	DEHRADUN	V	N	133	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,680

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
1192	DEHRADUN	V	N	175	N	220202109	03 00 01	01-APR-20	22-APR-20	5,22,500
1193	DEHRADUN	V	N	175	N	220202109	03 00 03	01-APR-20	22-APR-20	88,825
1194	DEHRADUN	V	N	175	N	220202109	03 00 06	01-APR-20	22-APR-20	49,730
1195	DEHRADUN	V	N	72	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,22,500
1196	DEHRADUN	V	N	72	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,825
1197	DEHRADUN	V	N	72	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,730
1198	DEHRADUN	V	N	134	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,22,500
1199	DEHRADUN	V	N	134	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,825
1200	DEHRADUN	V	N	134	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,230

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

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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
1201	DEHRADUN	V	N	162	N	220202109	03 00 01	01-APR-20	21-APR-20	6,72,900
1202	DEHRADUN	V	N	162	N	220202109	03 00 03	01-APR-20	21-APR-20	1,14,393
1203	DEHRADUN	V	N	162	N	220202109	03 00 06	01-APR-20	21-APR-20	51,700
1204	DEHRADUN	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,72,900
1205	DEHRADUN	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,393
1206	DEHRADUN	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,700
1207	DEHRADUN	V	N	135	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,72,900
1208	DEHRADUN	V	N	135	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,393
1209	DEHRADUN	V	N	135	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,700

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
1210	DEHRADUN	V	N	122	N	220202109	03 00 01	01-APR-20	18-APR-20	10,70,200
1211	DEHRADUN	V	N	122	N	220202109	03 00 03	01-APR-20	18-APR-20	1,81,934
1212	DEHRADUN	V	N	122	N	220202109	03 00 06	01-APR-20	18-APR-20	1,01,870
1213	DEHRADUN	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,70,200
1214	DEHRADUN	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,81,934
1215	DEHRADUN	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,01,870
1216	DEHRADUN	V	N	136	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,70,200
1217	DEHRADUN	V	N	136	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,81,934
1218	DEHRADUN	V	N	136	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,01,870

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
1219	DEHRADUN	V	N	123	N	220202109	03 00 01	01-APR-20	18-APR-20	23,81,900
1220	DEHRADUN	V	N	123	N	220202109	03 00 03	01-APR-20	18-APR-20	4,04,923
1221	DEHRADUN	V	N	123	N	220202109	03 00 06	01-APR-20	18-APR-20	2,28,580
1222	DEHRADUN	V	N	169	N	220202109	03 00 01	01-MAY-20	05-MAY-20	23,21,500
1223	DEHRADUN	V	N	169	N	220202109	03 00 03	01-MAY-20	05-MAY-20	3,94,655
1224	DEHRADUN	V	N	169	N	220202109	03 00 06	01-MAY-20	05-MAY-20	2,22,720
1225	DEHRADUN	V	N	137	N	220202109	03 00 01	01-JUN-20	05-JUN-20	23,21,500
1226	DEHRADUN	V	N	137	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,94,655
1227	DEHRADUN	V	N	137	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,22,720

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

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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
1228	DEHRADUN	V	N	1	N	220202109	03 00 01	01-MAY-20	02-MAY-20	15,06,700
1229	DEHRADUN	V	N	1	N	220202109	03 00 03	01-MAY-20	02-MAY-20	2,56,139
1230	DEHRADUN	V	N	1	N	220202109	03 00 06	01-MAY-20	02-MAY-20	1,44,335
1231	DEHRADUN	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,06,900
1232	DEHRADUN	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,39,173
1233	DEHRADUN	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,33,795
1234	DEHRADUN	V	N	138	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,06,900
1235	DEHRADUN	V	N	138	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,39,173
1236	DEHRADUN	V	N	138	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,33,795

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
1237	DEHRADUN	V	N	51	N	220202101	04 00 01	01-APR-20	18-APR-20	3,34,300
1238	DEHRADUN	V	N	51	N	220202101	04 00 03	01-APR-20	18-APR-20	56,831
1239	DEHRADUN	V	N	51	N	220202101	04 00 06	01-APR-20	18-APR-20	30,170
1240	DEHRADUN	V	N	102	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,34,300
1241	DEHRADUN	V	N	102	N	220202101	04 00 03	01-MAY-20	04-MAY-20	56,831
1242	DEHRADUN	V	N	102	N	220202101	04 00 06	01-MAY-20	04-MAY-20	30,170
1243	DEHRADUN	V	N	292	N	220202109	16 00 08	01-MAY-20	26-MAY-20	6,61,548
1244	DEHRADUN	V	N	175	N	220202109	16 00 08	01-JUN-20	17-JUN-20	2,88,871
1245	DEHRADUN	V	N	63	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,34,300
1246	DEHRADUN	V	N	63	N	220202101	04 00 03	01-JUN-20	05-JUN-20	56,831
1247	DEHRADUN	V	N	63	N	220202101	04 00 06	01-JUN-20	05-JUN-20	30,170

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
1248	DEHRADUN	V	N	157	N	220201101	04 00 01	01-APR-20	20-APR-20	10,277
1249	DEHRADUN	V	N	157	N	220201101	04 00 03	01-APR-20	20-APR-20	1,747
1250	DEHRADUN	V	N	157	N	220201101	04 00 06	01-APR-20	20-APR-20	949
1251	DEHRADUN	V	N	34	N	220201104	05 00 01	01-APR-20	18-APR-20	3,17,100
1252	DEHRADUN	V	N	34	N	220201104	05 00 03	01-APR-20	18-APR-20	53,907
1253	DEHRADUN	V	N	34	N	220201104	05 00 06	01-APR-20	18-APR-20	27,180
1254	DEHRADUN	V	N	53	N	220201101	04 00 01	01-APR-20	18-APR-20	1,31,54,600
1255	DEHRADUN	V	N	53	N	220201101	04 00 03	01-APR-20	18-APR-20	22,36,282
1256	DEHRADUN	V	N	53	N	220201101	04 00 06	01-APR-20	18-APR-20	10,57,390
1257	DEHRADUN	V	N	113	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,31,90,000
1258	DEHRADUN	V	N	113	N	220201101	04 00 03	01-MAY-20	04-MAY-20	22,42,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1259	DEHRADUN	V	N	113	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,60,660
1260	DEHRADUN	V	N	114	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,17,100
1261	DEHRADUN	V	N	114	N	220201104	05 00 03	01-MAY-20	04-MAY-20	53,907
1262	DEHRADUN	V	N	114	N	220201104	05 00 06	01-MAY-20	04-MAY-20	27,180
1263	DEHRADUN	V	N	303	N	220201102	18 00 08	01-MAY-20	28-MAY-20	75,000
1264	DEHRADUN	V	N	5	N	220201102	18 00 08	01-MAY-20	12-MAY-20	2,40,000
1265	DEHRADUN	V	N	142	N	220201101	04 00 25	01-JUN-20	09-JUN-20	91,948
1266	DEHRADUN	V	N	143	N	220201101	04 00 25	01-JUN-20	09-JUN-20	1,72,476
1267	DEHRADUN	V	N	144	N	220201101	04 00 25	01-JUN-20	09-JUN-20	2,17,550
1268	DEHRADUN	V	N	15	N	220201102	18 00 08	01-JUN-20	03-JUN-20	1,35,000
1269	DEHRADUN	V	N	222	N	220201101	04 00 25	01-JUN-20	30-JUN-20	17,398
1270	DEHRADUN	V	N	53	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,31,90,000
1271	DEHRADUN	V	N	53	N	220201101	04 00 03	01-JUN-20	05-JUN-20	22,42,300
1272	DEHRADUN	V	N	53	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,60,660
1273	DEHRADUN	V	N	54	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,57,600
1274	DEHRADUN	V	N	54	N	220201104	05 00 03	01-JUN-20	05-JUN-20	43,792
1275	DEHRADUN	V	N	54	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,990

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
1276	DEHRADUN	V	N	1	N	220203103	03 00 08	01-APR-20	15-APR-20	1,07,996
1277	DEHRADUN	V	N	2	N	220203103	03 00 08	01-APR-20	15-APR-20	1,05,000
1278	DEHRADUN	V	N	3	N	220203103	03 00 01	01-APR-20	15-APR-20	9,16,930
1279	DEHRADUN	V	N	3	N	220203103	03 00 03	01-APR-20	15-APR-20	1,55,516
1280	DEHRADUN	V	N	3	N	220203103	03 00 06	01-APR-20	15-APR-20	57,580
1281	DEHRADUN	V	N	3	N	220203103	03 00 08	01-APR-20	15-APR-20	1,41,167
1282	DEHRADUN	V	N	112	N	220203103	03 00 01	01-MAY-20	04-MAY-20	9,16,930
1283	DEHRADUN	V	N	112	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,55,516
1284	DEHRADUN	V	N	112	N	220203103	03 00 06	01-MAY-20	04-MAY-20	57,580
1285	DEHRADUN	V	N	99	N	220203103	03 00 08	01-MAY-20	18-MAY-20	84,477
1286	DEHRADUN	V	N	166	N	220203103	03 00 08	01-JUN-20	11-JUN-20	1,18,156
1287	DEHRADUN	V	N	167	N	220203103	03 00 08	01-JUN-20	11-JUN-20	70,000
1288	DEHRADUN	V	N	75	N	220203103	03 00 01	01-JUN-20	05-JUN-20	9,16,930
1289	DEHRADUN	V	N	75	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,55,516
1290	DEHRADUN	V	N	75	N	220203103	03 00 06	01-JUN-20	05-JUN-20	57,580

DDO- 01015358 ***PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1291	DEHRADUN	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	13,29,380
1292	DEHRADUN	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	2,25,913
1293	DEHRADUN	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	97,835
1294	DEHRADUN	V	N	110	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,29,380
1295	DEHRADUN	V	N	110	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,25,913
1296	DEHRADUN	V	N	110	N	220202109	03 00 06	01-MAY-20	04-MAY-20	97,835
1297	DEHRADUN	V	N	133	N	220202109	03 00 25	01-JUN-20	08-JUN-20	29,729
1298	DEHRADUN	V	N	221	N	220202109	03 00 25	01-JUN-20	30-JUN-20	2,326
1299	DEHRADUN	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,29,380
1300	DEHRADUN	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,25,913
1301	DEHRADUN	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1302	DEHRADUN	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	13,03,612
1303	DEHRADUN	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	2,22,003
1304	DEHRADUN	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	93,650
1305	DEHRADUN	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,21,612
1306	DEHRADUN	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,25,063
1307	DEHRADUN	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	95,030
1308	DEHRADUN	V	N	202	N	220202109	03 00 01	01-JUN-20	10-JUN-20	17,419
1309	DEHRADUN	V	N	202	N	220202109	03 00 03	01-JUN-20	10-JUN-20	2,961
1310	DEHRADUN	V	N	202	N	220202109	03 00 06	01-JUN-20	10-JUN-20	1,916
1311	DEHRADUN	V	N	73	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,21,612
1312	DEHRADUN	V	N	73	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,25,063
1313	DEHRADUN	V	N	73	N	220202109	03 00 06	01-JUN-20	05-JUN-20	95,030

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
1314	DEHRADUN	V	N	56	N	220202109	03 00 01	01-APR-20	18-APR-20	10,89,000
1315	DEHRADUN	V	N	56	N	220202109	03 00 03	01-APR-20	18-APR-20	1,85,130
1316	DEHRADUN	V	N	56	N	220202109	03 00 06	01-APR-20	18-APR-20	74,770
1317	DEHRADUN	V	N	97	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,89,000
1318	DEHRADUN	V	N	97	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,130
1319	DEHRADUN	V	N	97	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,770
1320	DEHRADUN	V	N	180	N	220202109	03 00 01	01-JUN-20	09-JUN-20	10,89,000
1321	DEHRADUN	V	N	180	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,85,130

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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
1322	DEHRADUN	V	N	180	N	220202109	03 00 06	01-JUN-20	09-JUN-20	74,770

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
1323	DEHRADUN	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	10,96,400
1324	DEHRADUN	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	1,86,388
1325	DEHRADUN	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	78,360
1326	DEHRADUN	V	N	98	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,96,400
1327	DEHRADUN	V	N	98	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,86,388
1328	DEHRADUN	V	N	98	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,360
1329	DEHRADUN	V	N	201	N	220202109	03 00 01	01-JUN-20	10-JUN-20	47,600
1330	DEHRADUN	V	N	201	N	220202109	03 00 03	01-JUN-20	10-JUN-20	8,092
1331	DEHRADUN	V	N	201	N	220202109	03 00 06	01-JUN-20	10-JUN-20	4,330
1332	DEHRADUN	V	N	76	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,96,400
1333	DEHRADUN	V	N	76	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,86,388
1334	DEHRADUN	V	N	76	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,360

DDO- 01015365 ***PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1335	DEHRADUN	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	7,56,200
1336	DEHRADUN	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	1,28,554
1337	DEHRADUN	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	64,090
1338	DEHRADUN	V	N	111	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,56,200
1339	DEHRADUN	V	N	111	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,28,554
1340	DEHRADUN	V	N	111	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,090
1341	DEHRADUN	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,56,200
1342	DEHRADUN	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,28,554
1343	DEHRADUN	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,090

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
1344	DEHRADUN	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	10,39,200
1345	DEHRADUN	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,76,460
1346	DEHRADUN	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	72,150
1347	DEHRADUN	V	N	105	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,39,200
1348	DEHRADUN	V	N	105	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1349	DEHRADUN	V	N	105	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,150
1350	DEHRADUN	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,63,587
1351	DEHRADUN	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,606
1352	DEHRADUN	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,175

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
1353	DEHRADUN	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	11,52,140
1354	DEHRADUN	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	1,95,704
1355	DEHRADUN	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	77,970
1356	DEHRADUN	V	N	83	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,49,340
1357	DEHRADUN	V	N	83	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,95,228
1358	DEHRADUN	V	N	83	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,970
1359	DEHRADUN	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,49,340
1360	DEHRADUN	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,95,228
1361	DEHRADUN	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,970

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
1362	DEHRADUN	V	N	59	N	220202109	03 00 01	01-APR-20	18-APR-20	11,81,290
1363	DEHRADUN	V	N	59	N	220202109	03 00 03	01-APR-20	18-APR-20	2,24,766
1364	DEHRADUN	V	N	59	N	220202109	03 00 06	01-APR-20	18-APR-20	82,570
1365	DEHRADUN	V	N	87	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,81,290
1366	DEHRADUN	V	N	87	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,24,766
1367	DEHRADUN	V	N	87	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,570
1368	DEHRADUN	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,81,290
1369	DEHRADUN	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,24,766
1370	DEHRADUN	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,570

DDO- 01015386 ***PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1371	DEHRADUN	V	N	69	N	220202109	03 00 01	01-APR-20	18-APR-20	15,86,060
1372	DEHRADUN	V	N	69	N	220202109	03 00 03	01-APR-20	18-APR-20	2,69,008
1373	DEHRADUN	V	N	69	N	220202109	03 00 06	01-APR-20	18-APR-20	1,24,250
1374	DEHRADUN	V	N	94	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,86,060
1375	DEHRADUN	V	N	94	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,69,008

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DDO- 01015386 ***PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1376	DEHRADUN	V	N	94	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,24,250
1377	DEHRADUN	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,86,060
1378	DEHRADUN	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,69,008
1379	DEHRADUN	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,24,250

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
1380	DEHRADUN	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	12,03,800
1381	DEHRADUN	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	2,04,646
1382	DEHRADUN	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	80,300
1383	DEHRADUN	V	N	82	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,27,100
1384	DEHRADUN	V	N	82	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,74,607
1385	DEHRADUN	V	N	82	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,620
1386	DEHRADUN	V	N	68	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,27,100
1387	DEHRADUN	V	N	68	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,607
1388	DEHRADUN	V	N	68	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,620

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
1389	DEHRADUN	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	12,86,600
1390	DEHRADUN	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	2,18,722
1391	DEHRADUN	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	89,580
1392	DEHRADUN	V	N	100	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,08,900
1393	DEHRADUN	V	N	100	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,513
1394	DEHRADUN	V	N	100	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,540
1395	DEHRADUN	V	N	64	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,08,900
1396	DEHRADUN	V	N	64	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,05,513
1397	DEHRADUN	V	N	64	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,540

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
1398	DEHRADUN	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	12,25,100
1399	DEHRADUN	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	2,08,267
1400	DEHRADUN	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	87,670
1401	DEHRADUN	V	N	107	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,25,100
1402	DEHRADUN	V	N	107	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,267

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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
1403	DEHRADUN	V	N	107	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,670
1404	DEHRADUN	V	N	65	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,25,100
1405	DEHRADUN	V	N	65	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,08,267
1406	DEHRADUN	V	N	65	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,670

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
1407	DEHRADUN	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	4,03,400
1408	DEHRADUN	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	68,578
1409	DEHRADUN	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	28,540
1410	DEHRADUN	V	N	104	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,03,400
1411	DEHRADUN	V	N	104	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,578
1412	DEHRADUN	V	N	104	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,540
1413	DEHRADUN	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,05,300
1414	DEHRADUN	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,901
1415	DEHRADUN	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,810

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
1416	DEHRADUN	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	6,50,100
1417	DEHRADUN	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,517
1418	DEHRADUN	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	49,350
1419	DEHRADUN	V	N	2	N	220202109	03 00 01	01-MAY-20	01-MAY-20	1,14,200
1420	DEHRADUN	V	N	2	N	220202109	03 00 03	01-MAY-20	01-MAY-20	19,414
1421	DEHRADUN	V	N	2	N	220202109	03 00 06	01-MAY-20	01-MAY-20	8,870
1422	DEHRADUN	V	N	96	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,71,800
1423	DEHRADUN	V	N	96	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,206
1424	DEHRADUN	V	N	96	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,350
1425	DEHRADUN	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,71,800
1426	DEHRADUN	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,206
1427	DEHRADUN	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,350

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
1428	DEHRADUN	V	N	61	N	220202109	03 00 01	01-APR-20	18-APR-20	5,23,100
1429	DEHRADUN	V	N	61	N	220202109	03 00 03	01-APR-20	18-APR-20	88,927

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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
1430	DEHRADUN	V	N	61	N	220202109	03 00 06	01-APR-20	18-APR-20	37,380
1431	DEHRADUN	V	N	106	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,23,100
1432	DEHRADUN	V	N	106	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,927
1433	DEHRADUN	V	N	106	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,380
1434	DEHRADUN	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,23,100
1435	DEHRADUN	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,927
1436	DEHRADUN	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,380

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
1437	DEHRADUN	V	N	164	N	220202109	03 00 01	01-APR-20	21-APR-20	5,15,500
1438	DEHRADUN	V	N	164	N	220202109	03 00 03	01-APR-20	21-APR-20	87,635
1439	DEHRADUN	V	N	164	N	220202109	03 00 06	01-APR-20	21-APR-20	37,890
1440	DEHRADUN	V	N	99	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,15,500
1441	DEHRADUN	V	N	99	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,635
1442	DEHRADUN	V	N	99	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,890
1443	DEHRADUN	V	N	200	N	220202109	03 00 01	01-JUN-20	10-JUN-20	5,15,500
1444	DEHRADUN	V	N	200	N	220202109	03 00 03	01-JUN-20	10-JUN-20	87,635
1445	DEHRADUN	V	N	200	N	220202109	03 00 06	01-JUN-20	10-JUN-20	37,890

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
1446	DEHRADUN	V	N	163	N	220202109	03 00 01	01-APR-20	21-APR-20	5,54,100
1447	DEHRADUN	V	N	163	N	220202109	03 00 03	01-APR-20	21-APR-20	94,197
1448	DEHRADUN	V	N	163	N	220202109	03 00 06	01-APR-20	21-APR-20	39,660
1449	DEHRADUN	V	N	176	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,54,100
1450	DEHRADUN	V	N	176	N	220202109	03 00 03	01-MAY-20	05-MAY-20	94,197
1451	DEHRADUN	V	N	176	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,660
1452	DEHRADUN	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,54,100
1453	DEHRADUN	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,197
1454	DEHRADUN	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,660

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
1455	DEHRADUN	V	N	90	N	220202109	03 00 01	01-APR-20	18-APR-20	8,64,040
1456	DEHRADUN	V	N	90	N	220202109	03 00 03	01-APR-20	18-APR-20	1,46,795

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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
1457	DEHRADUN	V	N	90	N	220202109	03 00 06	01-APR-20	18-APR-20	60,020
1458	DEHRADUN	V	N	86	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,64,040
1459	DEHRADUN	V	N	86	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,795
1460	DEHRADUN	V	N	86	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,020
1461	DEHRADUN	V	N	70	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,64,040
1462	DEHRADUN	V	N	70	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,795
1463	DEHRADUN	V	N	70	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,020

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
1464	DEHRADUN	V	N	58	N	220202109	03 00 01	01-APR-20	18-APR-20	5,71,260
1465	DEHRADUN	V	N	58	N	220202109	03 00 03	01-APR-20	18-APR-20	96,594
1466	DEHRADUN	V	N	58	N	220202109	03 00 06	01-APR-20	18-APR-20	38,900
1467	DEHRADUN	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,80,800
1468	DEHRADUN	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,736
1469	DEHRADUN	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,320
1470	DEHRADUN	V	N	69	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,80,800
1471	DEHRADUN	V	N	69	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,736
1472	DEHRADUN	V	N	69	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,320

DDO- 01016218 ***HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1473	DEHRADUN	V	N	159	N	220202109	03 00 01	01-APR-20	20-APR-20	12,16,500
1474	DEHRADUN	V	N	159	N	220202109	03 00 03	01-APR-20	20-APR-20	2,06,805
1475	DEHRADUN	V	N	159	N	220202109	03 00 06	01-APR-20	20-APR-20	81,990
1476	DEHRADUN	V	N	92	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,16,500
1477	DEHRADUN	V	N	92	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,06,805
1478	DEHRADUN	V	N	92	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,990
1479	DEHRADUN	V	N	186	N	220202109	03 00 08	01-JUN-20	19-JUN-20	31,000
1480	DEHRADUN	V	N	187	N	220202109	03 00 08	01-JUN-20	19-JUN-20	29,000
1481	DEHRADUN	V	N	188	N	220202109	03 00 08	01-JUN-20	19-JUN-20	3,100
1482	DEHRADUN	V	N	189	N	220202109	03 00 08	01-JUN-20	19-JUN-20	30,000
1483	DEHRADUN	V	N	66	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,16,500
1484	DEHRADUN	V	N	66	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,06,805
1485	DEHRADUN	V	N	66	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,990

DDO- 01016220 ***HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN***

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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	60	N	220202109	03 00 01	01-APR-20	18-APR-20	4,11,500
1487	DEHRADUN	V	N	60	N	220202109	03 00 03	01-APR-20	18-APR-20	69,955
1488	DEHRADUN	V	N	60	N	220202109	03 00 06	01-APR-20	18-APR-20	27,800
1489	DEHRADUN	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,11,500
1490	DEHRADUN	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,955
1491	DEHRADUN	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,800
1492	DEHRADUN	V	N	72	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,11,500
1493	DEHRADUN	V	N	72	N	220202109	03 00 03	01-JUN-20	05-JUN-20	69,955
1494	DEHRADUN	V	N	72	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,800

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
1495	DEHRADUN	V	N	158	N	220202109	03 00 01	01-APR-20	20-APR-20	6,01,500
1496	DEHRADUN	V	N	158	N	220202109	03 00 03	01-APR-20	20-APR-20	1,02,255
1497	DEHRADUN	V	N	158	N	220202109	03 00 06	01-APR-20	20-APR-20	44,340
1498	DEHRADUN	V	N	91	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,01,500
1499	DEHRADUN	V	N	91	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,255
1500	DEHRADUN	V	N	91	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,340
1501	DEHRADUN	V	N	67	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,01,500
1502	DEHRADUN	V	N	67	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,255
1503	DEHRADUN	V	N	67	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,340

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
1504	DEHRADUN	V	N	88	N	220202109	03 00 01	01-APR-20	18-APR-20	5,76,700
1505	DEHRADUN	V	N	88	N	220202109	03 00 03	01-APR-20	18-APR-20	98,039
1506	DEHRADUN	V	N	88	N	220202109	03 00 06	01-APR-20	18-APR-20	40,360
1507	DEHRADUN	V	N	84	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,76,700
1508	DEHRADUN	V	N	84	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,039
1509	DEHRADUN	V	N	84	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,360
1510	DEHRADUN	V	N	62	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,76,700
1511	DEHRADUN	V	N	62	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,039
1512	DEHRADUN	V	N	62	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,360

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1513	DEHRADUN	V	N	165	N	220202109	03 00 01	01-APR-20	21-APR-20	3,95,500
1514	DEHRADUN	V	N	165	N	220202109	03 00 03	01-APR-20	21-APR-20	67,235
1515	DEHRADUN	V	N	165	N	220202109	03 00 06	01-APR-20	21-APR-20	29,230
1516	DEHRADUN	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,95,500
1517	DEHRADUN	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,235
1518	DEHRADUN	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,230
1519	DEHRADUN	V	N	199	N	220202109	03 00 01	01-JUN-20	10-JUN-20	3,95,500
1520	DEHRADUN	V	N	199	N	220202109	03 00 03	01-JUN-20	10-JUN-20	67,235
1521	DEHRADUN	V	N	199	N	220202109	03 00 06	01-JUN-20	10-JUN-20	29,230

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
1522	DEHRADUN	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	6,68,500
1523	DEHRADUN	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	1,13,645
1524	DEHRADUN	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	48,240
1525	DEHRADUN	V	N	85	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,68,500
1526	DEHRADUN	V	N	85	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,645
1527	DEHRADUN	V	N	85	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,240
1528	DEHRADUN	V	N	198	N	220202109	03 00 01	01-JUN-20	10-JUN-20	47,600
1529	DEHRADUN	V	N	198	N	220202109	03 00 03	01-JUN-20	10-JUN-20	8,092
1530	DEHRADUN	V	N	198	N	220202109	03 00 06	01-JUN-20	10-JUN-20	4,330
1531	DEHRADUN	V	N	2	N	220202109	03 00 01	01-JUN-20	03-JUN-20	3,070
1532	DEHRADUN	V	N	2	N	220202109	03 00 03	01-JUN-20	03-JUN-20	522
1533	DEHRADUN	V	N	2	N	220202109	03 00 06	01-JUN-20	03-JUN-20	279
1534	DEHRADUN	V	N	61	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,68,500
1535	DEHRADUN	V	N	61	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,645
1536	DEHRADUN	V	N	61	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1537	DEHRADUN	V	N	160	N	220202109	03 00 01	01-APR-20	20-APR-20	6,33,900
1538	DEHRADUN	V	N	160	N	220202109	03 00 03	01-APR-20	20-APR-20	1,07,763
1539	DEHRADUN	V	N	160	N	220202109	03 00 06	01-APR-20	20-APR-20	42,640
1540	DEHRADUN	V	N	103	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,33,900
1541	DEHRADUN	V	N	103	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,763
1542	DEHRADUN	V	N	103	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,640
1543	DEHRADUN	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,33,900

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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
1544	DEHRADUN	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,763
1545	DEHRADUN	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,640

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
1546	DEHRADUN	V	N	216	N	220202109	03 00 22	01-JUN-20	29-JUN-20	5,950

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
1547	DEHRADUN	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	4,82,000
1548	DEHRADUN	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	81,940
1549	DEHRADUN	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	31,390
1550	DEHRADUN	V	N	108	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,82,000
1551	DEHRADUN	V	N	108	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,940
1552	DEHRADUN	V	N	108	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,390
1553	DEHRADUN	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,82,000
1554	DEHRADUN	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,940
1555	DEHRADUN	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,390

DDO- 01016254 ***HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1556	DEHRADUN	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	4,45,600
1557	DEHRADUN	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	75,752
1558	DEHRADUN	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	26,420
1559	DEHRADUN	V	N	109	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,67,900
1560	DEHRADUN	V	N	109	N	220202109	03 00 03	01-MAY-20	04-MAY-20	62,543
1561	DEHRADUN	V	N	109	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,380
1562	DEHRADUN	V	N	74	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,67,900
1563	DEHRADUN	V	N	74	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,543
1564	DEHRADUN	V	N	74	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,380

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
1565	DEHRADUN	V	N	89	N	220202109	03 00 01	01-APR-20	18-APR-20	4,41,800
1566	DEHRADUN	V	N	89	N	220202109	03 00 03	01-APR-20	18-APR-20	75,106
1567	DEHRADUN	V	N	89	N	220202109	03 00 06	01-APR-20	18-APR-20	35,590

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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
1568	DEHRADUN	V	N	203	N	220202109	03 00 01	01-MAY-20	20-MAY-20	4,41,800
1569	DEHRADUN	V	N	203	N	220202109	03 00 03	01-MAY-20	20-MAY-20	75,106
1570	DEHRADUN	V	N	203	N	220202109	03 00 06	01-MAY-20	20-MAY-20	35,590
1571	DEHRADUN	V	N	146	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,29,699
1572	DEHRADUN	V	N	146	N	220202109	03 00 03	01-JUN-20	08-JUN-20	75,106
1573	DEHRADUN	V	N	146	N	220202109	03 00 06	01-JUN-20	08-JUN-20	35,590

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
1574	DEHRADUN	V	N	140	N	220202109	03 00 01	01-APR-20	18-APR-20	15,46,000
1575	DEHRADUN	V	N	140	N	220202109	03 00 03	01-APR-20	18-APR-20	2,62,820
1576	DEHRADUN	V	N	140	N	220202109	03 00 06	01-APR-20	18-APR-20	1,44,250
1577	DEHRADUN	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,46,000
1578	DEHRADUN	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,62,820
1579	DEHRADUN	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,44,250
1580	DEHRADUN	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,46,000
1581	DEHRADUN	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,62,820
1582	DEHRADUN	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,44,250

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
1583	DEHRADUN	V	N	139	N	220202109	03 00 01	01-APR-20	18-APR-20	11,32,500
1584	DEHRADUN	V	N	139	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,525
1585	DEHRADUN	V	N	139	N	220202109	03 00 06	01-APR-20	18-APR-20	1,09,130
1586	DEHRADUN	V	N	281	N	220202109	03 00 08	01-MAY-20	21-MAY-20	28,000
1587	DEHRADUN	V	N	282	N	220202109	03 00 08	01-MAY-20	21-MAY-20	31,000
1588	DEHRADUN	V	N	283	N	220202109	03 00 08	01-MAY-20	21-MAY-20	30,000
1589	DEHRADUN	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,32,500
1590	DEHRADUN	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,92,525
1591	DEHRADUN	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,09,130
1592	DEHRADUN	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,34,400
1593	DEHRADUN	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,92,848
1594	DEHRADUN	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,09,130

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1595	DEHRADUN	V	N	138	N	220202109	03 00 01	01-APR-20	18-APR-20	1,75,500
1596	DEHRADUN	V	N	138	N	220202109	03 00 03	01-APR-20	18-APR-20	29,835
1597	DEHRADUN	V	N	138	N	220202109	03 00 06	01-APR-20	18-APR-20	16,590
1598	DEHRADUN	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,75,500
1599	DEHRADUN	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	29,835
1600	DEHRADUN	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,590
1601	DEHRADUN	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,75,500
1602	DEHRADUN	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	29,835
1603	DEHRADUN	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,590

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
1604	DEHRADUN	V	N	4	N	220203103	03 00 08	01-APR-20	16-APR-20	29,500
1605	DEHRADUN	V	N	5	N	220203103	03 00 01	01-APR-20	16-APR-20	6,51,700
1606	DEHRADUN	V	N	5	N	220203103	03 00 03	01-APR-20	16-APR-20	1,10,789
1607	DEHRADUN	V	N	5	N	220203103	03 00 06	01-APR-20	16-APR-20	48,300
1608	DEHRADUN	V	N	5	N	220203103	03 00 08	01-APR-20	16-APR-20	2,10,000
1609	DEHRADUN	V	N	6	N	220203103	03 00 08	01-APR-20	16-APR-20	1,00,000
1610	DEHRADUN	V	N	145	N	220203103	03 00 01	01-MAY-20	04-MAY-20	7,09,400
1611	DEHRADUN	V	N	145	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,20,598
1612	DEHRADUN	V	N	145	N	220203103	03 00 06	01-MAY-20	04-MAY-20	53,490
1613	DEHRADUN	V	N	3	N	220203103	03 00 01	01-MAY-20	01-MAY-20	26,058
1614	DEHRADUN	V	N	3	N	220203103	03 00 03	01-MAY-20	01-MAY-20	4,430
1615	DEHRADUN	V	N	3	N	220203103	03 00 06	01-MAY-20	01-MAY-20	2,344
1616	DEHRADUN	V	N	307	N	220203103	03 00 08	01-MAY-20	29-MAY-20	15,000
1617	DEHRADUN	V	N	170	N	220203103	03 00 08	01-JUN-20	15-JUN-20	1,40,000
1618	DEHRADUN	V	N	171	N	220203103	03 00 08	01-JUN-20	15-JUN-20	74,332
1619	DEHRADUN	V	N	172	N	220203103	03 00 08	01-JUN-20	15-JUN-20	14,500
1620	DEHRADUN	V	N	5	N	220203103	03 00 01	01-JUN-20	05-JUN-20	7,09,400
1621	DEHRADUN	V	N	5	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,20,598
1622	DEHRADUN	V	N	5	N	220203103	03 00 06	01-JUN-20	05-JUN-20	53,490

DDO- 01035361 ***PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1623	DEHRADUN	V	N	128	N	220202109	03 00 01	01-APR-20	18-APR-20	11,47,400
1624	DEHRADUN	V	N	128	N	220202109	03 00 03	01-APR-20	18-APR-20	1,95,058
1625	DEHRADUN	V	N	128	N	220202109	03 00 06	01-APR-20	18-APR-20	82,860

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DDO- 01035361 ***PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	DEHRADUN	V	N	149	N	220202109 03 00 01	01-MAY-20	04-MAY-20	11,47,400
1627	DEHRADUN	V	N	149	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,95,058
1628	DEHRADUN	V	N	149	N	220202109 03 00 06	01-MAY-20	04-MAY-20	82,860
1629	DEHRADUN	V	N	4	N	220202109 03 00 01	01-MAY-20	01-MAY-20	64,800
1630	DEHRADUN	V	N	4	N	220202109 03 00 03	01-MAY-20	01-MAY-20	9,032
1631	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JUN-20	05-JUN-20	11,47,400
1632	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,95,058
1633	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JUN-20	05-JUN-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
1634	DEHRADUN	V	N	129	N	220202109 03 00 01	01-APR-20	18-APR-20	10,60,300
1635	DEHRADUN	V	N	129	N	220202109 03 00 03	01-APR-20	18-APR-20	1,80,251
1636	DEHRADUN	V	N	129	N	220202109 03 00 06	01-APR-20	18-APR-20	81,230
1637	DEHRADUN	V	N	151	N	220202109 03 00 01	01-MAY-20	04-MAY-20	10,60,300
1638	DEHRADUN	V	N	151	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,80,251
1639	DEHRADUN	V	N	151	N	220202109 03 00 06	01-MAY-20	04-MAY-20	81,230
1640	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JUN-20	05-JUN-20	10,60,300
1641	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,80,251
1642	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JUN-20	05-JUN-20	81,230

DDO- 01035363 ***PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	DEHRADUN	V	N	130	N	220202109 03 00 01	01-APR-20	18-APR-20	10,95,900
1644	DEHRADUN	V	N	130	N	220202109 03 00 03	01-APR-20	18-APR-20	1,86,303
1645	DEHRADUN	V	N	130	N	220202109 03 00 06	01-APR-20	18-APR-20	76,440
1646	DEHRADUN	V	N	152	N	220202109 03 00 01	01-MAY-20	04-MAY-20	10,95,900
1647	DEHRADUN	V	N	152	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,86,303
1648	DEHRADUN	V	N	152	N	220202109 03 00 06	01-MAY-20	04-MAY-20	76,440
1649	DEHRADUN	V	N	205	N	220202109 03 00 01	01-JUN-20	12-JUN-20	5,226
1650	DEHRADUN	V	N	205	N	220202109 03 00 03	01-JUN-20	12-JUN-20	888
1651	DEHRADUN	V	N	205	N	220202109 03 00 06	01-JUN-20	12-JUN-20	575
1652	DEHRADUN	V	N	206	N	220202109 03 00 01	01-JUN-20	12-JUN-20	18,000
1653	DEHRADUN	V	N	206	N	220202109 03 00 03	01-JUN-20	12-JUN-20	3,060
1654	DEHRADUN	V	N	206	N	220202109 03 00 06	01-JUN-20	12-JUN-20	1,980
1655	DEHRADUN	V	N	8	N	220202109 03 00 01	01-JUN-20	05-JUN-20	10,95,900
1656	DEHRADUN	V	N	8	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,86,303

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1657	DEHRADUN	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1658	DEHRADUN	V	N	131	N	220202109	03 00 01	01-APR-20	18-APR-20	13,12,000
1659	DEHRADUN	V	N	131	N	220202109	03 00 03	01-APR-20	18-APR-20	2,23,040
1660	DEHRADUN	V	N	131	N	220202109	03 00 06	01-APR-20	18-APR-20	97,680
1661	DEHRADUN	V	N	154	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,12,200
1662	DEHRADUN	V	N	154	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,06,074
1663	DEHRADUN	V	N	154	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,790
1664	DEHRADUN	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,12,200
1665	DEHRADUN	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,06,074
1666	DEHRADUN	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,790

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
1667	DEHRADUN	V	N	132	N	220202109	03 00 01	01-APR-20	18-APR-20	3,58,200
1668	DEHRADUN	V	N	132	N	220202109	03 00 03	01-APR-20	18-APR-20	60,894
1669	DEHRADUN	V	N	132	N	220202109	03 00 06	01-APR-20	18-APR-20	27,930
1670	DEHRADUN	V	N	156	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,58,200
1671	DEHRADUN	V	N	156	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,894
1672	DEHRADUN	V	N	156	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,930
1673	DEHRADUN	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,58,200
1674	DEHRADUN	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,894
1675	DEHRADUN	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,930

DDO- 01036199 ***HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1676	DEHRADUN	V	N	133	N	220202109	03 00 01	01-APR-20	18-APR-20	3,42,200
1677	DEHRADUN	V	N	133	N	220202109	03 00 03	01-APR-20	18-APR-20	58,174
1678	DEHRADUN	V	N	133	N	220202109	03 00 06	01-APR-20	18-APR-20	24,900
1679	DEHRADUN	V	N	157	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,42,200
1680	DEHRADUN	V	N	157	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,174
1681	DEHRADUN	V	N	157	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,900
1682	DEHRADUN	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,42,200
1683	DEHRADUN	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,174

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DDO- 01036199 ***HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1684	DEHRADUN	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,900

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
1685	DEHRADUN	V	N	134	N	220202109	03 00 01	01-APR-20	18-APR-20	3,51,700
1686	DEHRADUN	V	N	134	N	220202109	03 00 03	01-APR-20	18-APR-20	59,789
1687	DEHRADUN	V	N	134	N	220202109	03 00 06	01-APR-20	18-APR-20	25,360
1688	DEHRADUN	V	N	160	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,51,700
1689	DEHRADUN	V	N	160	N	220202109	03 00 03	01-MAY-20	04-MAY-20	59,789
1690	DEHRADUN	V	N	160	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,360
1691	DEHRADUN	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,51,700
1692	DEHRADUN	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	59,789
1693	DEHRADUN	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,360

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
1694	DEHRADUN	V	N	135	N	220202109	03 00 01	01-APR-20	18-APR-20	6,80,294
1695	DEHRADUN	V	N	135	N	220202109	03 00 03	01-APR-20	18-APR-20	1,15,650
1696	DEHRADUN	V	N	135	N	220202109	03 00 06	01-APR-20	18-APR-20	53,133
1697	DEHRADUN	V	N	161	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,96,100
1698	DEHRADUN	V	N	161	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,18,337
1699	DEHRADUN	V	N	161	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,110
1700	DEHRADUN	V	N	10	N	220202109	03 00 08	01-JUN-20	01-JUN-20	30,000
1701	DEHRADUN	V	N	11	N	220202109	03 00 08	01-JUN-20	01-JUN-20	31,000
1702	DEHRADUN	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,96,100
1703	DEHRADUN	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,18,337
1704	DEHRADUN	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,110
1705	DEHRADUN	V	N	9	N	220202109	03 00 08	01-JUN-20	01-JUN-20	31,000

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
1706	DEHRADUN	V	N	136	N	220202109	03 00 01	01-APR-20	18-APR-20	3,83,900
1707	DEHRADUN	V	N	136	N	220202109	03 00 03	01-APR-20	18-APR-20	65,263
1708	DEHRADUN	V	N	136	N	220202109	03 00 06	01-APR-20	18-APR-20	31,030
1709	DEHRADUN	V	N	162	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,83,900
1710	DEHRADUN	V	N	162	N	220202109	03 00 03	01-MAY-20	04-MAY-20	65,263

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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
1711	DEHRADUN	V	N	162	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,030
1712	DEHRADUN	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,83,900
1713	DEHRADUN	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	65,263
1714	DEHRADUN	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,030

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
1715	DEHRADUN	V	N	137	N	220202109	03 00 01	01-APR-20	18-APR-20	4,81,100
1716	DEHRADUN	V	N	137	N	220202109	03 00 03	01-APR-20	18-APR-20	81,787
1717	DEHRADUN	V	N	137	N	220202109	03 00 06	01-APR-20	18-APR-20	35,970
1718	DEHRADUN	V	N	163	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,81,100
1719	DEHRADUN	V	N	163	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,787
1720	DEHRADUN	V	N	163	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,970
1721	DEHRADUN	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,81,100
1722	DEHRADUN	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,787
1723	DEHRADUN	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1724	DEHRADUN	V	N	16	N	220202101	04 00 01	01-APR-20	18-APR-20	3,14,100
1725	DEHRADUN	V	N	16	N	220202101	04 00 03	01-APR-20	18-APR-20	53,397
1726	DEHRADUN	V	N	16	N	220202101	04 00 06	01-APR-20	18-APR-20	23,250
1727	DEHRADUN	V	N	122	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,14,100
1728	DEHRADUN	V	N	122	N	220202101	04 00 03	01-MAY-20	04-MAY-20	53,397
1729	DEHRADUN	V	N	122	N	220202101	04 00 06	01-MAY-20	04-MAY-20	23,250
1730	DEHRADUN	V	N	134	N	220202109	16 00 08	01-JUN-20	08-JUN-20	69,310
1731	DEHRADUN	V	N	180	N	220202109	16 00 08	01-JUN-20	18-JUN-20	1,39,982
1732	DEHRADUN	V	N	37	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,14,100
1733	DEHRADUN	V	N	37	N	220202101	04 00 03	01-JUN-20	05-JUN-20	53,397
1734	DEHRADUN	V	N	37	N	220202101	04 00 06	01-JUN-20	05-JUN-20	23,250

DDO- 01044518 ***EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1735	DEHRADUN	V	N	24	N	220201101	04 00 01	01-APR-20	18-APR-20	2,67,95,680
1736	DEHRADUN	V	N	24	N	220201101	04 00 03	01-APR-20	18-APR-20	45,55,187
1737	DEHRADUN	V	N	24	N	220201101	04 00 06	01-APR-20	18-APR-20	20,63,903

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1738	DEHRADUN	V	N	25	N	220201104	05 00 01	01-APR-20	18-APR-20	2,67,900
1739	DEHRADUN	V	N	25	N	220201104	05 00 03	01-APR-20	18-APR-20	45,543
1740	DEHRADUN	V	N	25	N	220201104	05 00 06	01-APR-20	18-APR-20	21,670
1741	DEHRADUN	V	N	26	N	220201101	04 00 01	01-APR-20	18-APR-20	22,62,300
1742	DEHRADUN	V	N	26	N	220201101	04 00 03	01-APR-20	18-APR-20	3,84,591
1743	DEHRADUN	V	N	26	N	220201101	04 00 06	01-APR-20	18-APR-20	1,92,910
1744	DEHRADUN	V	N	125	N	220201101	04 00 01	01-MAY-20	04-MAY-20	22,62,300
1745	DEHRADUN	V	N	125	N	220201101	04 00 03	01-MAY-20	04-MAY-20	3,84,591
1746	DEHRADUN	V	N	125	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,92,910
1747	DEHRADUN	V	N	126	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,63,63,680
1748	DEHRADUN	V	N	126	N	220201101	04 00 03	01-MAY-20	04-MAY-20	44,81,747
1749	DEHRADUN	V	N	126	N	220201101	04 00 06	01-MAY-20	04-MAY-20	20,34,853
1750	DEHRADUN	V	N	127	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,67,900
1751	DEHRADUN	V	N	127	N	220201104	05 00 03	01-MAY-20	04-MAY-20	45,543
1752	DEHRADUN	V	N	127	N	220201104	05 00 06	01-MAY-20	04-MAY-20	21,670
1753	DEHRADUN	V	N	164	N	220201102	18 00 08	01-MAY-20	19-MAY-20	3,75,000
1754	DEHRADUN	V	N	165	N	220201101	04 00 25	01-MAY-20	20-MAY-20	36,209
1755	DEHRADUN	V	N	166	N	220201101	04 00 25	01-MAY-20	20-MAY-20	1,45,462
1756	DEHRADUN	V	N	167	N	220201101	04 00 25	01-MAY-20	20-MAY-20	3,23,737
1757	DEHRADUN	V	N	202	N	220201101	04 00 01	01-MAY-20	19-MAY-20	99,100
1758	DEHRADUN	V	N	202	N	220201101	04 00 03	01-MAY-20	19-MAY-20	16,847
1759	DEHRADUN	V	N	202	N	220201101	04 00 06	01-MAY-20	19-MAY-20	7,330
1760	DEHRADUN	V	N	304	N	220201101	04 00 25	01-MAY-20	28-MAY-20	65,694
1761	DEHRADUN	V	N	305	N	220201101	04 00 25	01-MAY-20	28-MAY-20	41,763
1762	DEHRADUN	V	N	306	N	220201101	04 00 25	01-MAY-20	28-MAY-20	1,05,233
1763	DEHRADUN	V	N	438	N	220201101	04 00 01	01-MAY-20	28-MAY-20	99,100
1764	DEHRADUN	V	N	438	N	220201101	04 00 03	01-MAY-20	28-MAY-20	16,847
1765	DEHRADUN	V	N	438	N	220201101	04 00 06	01-MAY-20	28-MAY-20	7,330
1766	DEHRADUN	V	N	439	N	220201101	04 00 01	01-MAY-20	28-MAY-20	68,000
1767	DEHRADUN	V	N	439	N	220201101	04 00 03	01-MAY-20	28-MAY-20	11,560
1768	DEHRADUN	V	N	439	N	220201101	04 00 06	01-MAY-20	28-MAY-20	4,330
1769	DEHRADUN	V	N	2	N	220201101	04 00 25	01-JUN-20	01-JUN-20	45,267
1770	DEHRADUN	V	N	25	N	220201101	04 00 25	01-JUN-20	05-JUN-20	1,12,047
1771	DEHRADUN	V	N	3	N	220201101	04 00 25	01-JUN-20	01-JUN-20	45,485
1772	DEHRADUN	V	N	42	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,63,87,880
1773	DEHRADUN	V	N	42	N	220201101	04 00 03	01-JUN-20	05-JUN-20	44,84,637
1774	DEHRADUN	V	N	42	N	220201101	04 00 06	01-JUN-20	05-JUN-20	20,36,263

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1775	DEHRADUN	V	N	43	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,67,900
1776	DEHRADUN	V	N	43	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,543
1777	DEHRADUN	V	N	43	N	220201104	05 00 06	01-JUN-20	05-JUN-20	21,670
1778	DEHRADUN	V	N	44	N	220201101	04 00 01	01-JUN-20	05-JUN-20	22,62,300
1779	DEHRADUN	V	N	44	N	220201101	04 00 03	01-JUN-20	05-JUN-20	3,84,591
1780	DEHRADUN	V	N	44	N	220201101	04 00 06	01-JUN-20	05-JUN-20	1,92,910

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
1781	DEHRADUN	V	N	11	N	220203103	03 00 08	01-APR-20	18-APR-20	44,750
1782	DEHRADUN	V	N	12	N	220203103	03 00 08	01-APR-20	18-APR-20	4,40,000
1783	DEHRADUN	V	N	13	N	220203103	03 00 08	01-APR-20	18-APR-20	95,607
1784	DEHRADUN	V	N	14	N	220203103	03 00 25	01-APR-20	18-APR-20	52,971
1785	DEHRADUN	V	N	7	N	220203103	03 00 01	01-APR-20	17-APR-20	69,22,018
1786	DEHRADUN	V	N	7	N	220203103	03 00 03	01-APR-20	17-APR-20	11,59,247
1787	DEHRADUN	V	N	7	N	220203103	03 00 06	01-APR-20	17-APR-20	4,53,685
1788	DEHRADUN	V	N	117	N	220203103	03 00 01	01-MAY-20	04-MAY-20	68,22,100
1789	DEHRADUN	V	N	117	N	220203103	03 00 03	01-MAY-20	04-MAY-20	11,59,247
1790	DEHRADUN	V	N	117	N	220203103	03 00 06	01-MAY-20	04-MAY-20	4,53,685
1791	DEHRADUN	V	N	163	N	220203103	03 00 08	01-MAY-20	19-MAY-20	1,25,500
1792	DEHRADUN	V	N	29	N	220203103	03 00 08	01-MAY-20	15-MAY-20	1,62,276
1793	DEHRADUN	V	N	30	N	220203103	03 00 08	01-MAY-20	15-MAY-20	4,85,500
1794	DEHRADUN	V	N	164	N	220203103	03 00 08	01-JUN-20	11-JUN-20	4,40,000
1795	DEHRADUN	V	N	173	N	220203103	03 00 08	01-JUN-20	16-JUN-20	1,42,097
1796	DEHRADUN	V	N	179	N	220203103	03 00 25	01-JUN-20	18-JUN-20	39,450
1797	DEHRADUN	V	N	210	N	220203103	03 00 08	01-JUN-20	25-JUN-20	62,000
1798	DEHRADUN	V	N	211	N	220203103	03 00 01	01-JUN-20	08-JUN-20	11,555
1799	DEHRADUN	V	N	211	N	220203103	03 00 03	01-JUN-20	08-JUN-20	1,964
1800	DEHRADUN	V	N	211	N	220203103	03 00 06	01-JUN-20	08-JUN-20	1,329
1801	DEHRADUN	V	N	219	N	220203103	03 00 04	01-JUN-20	29-JUN-20	16,686
1802	DEHRADUN	V	N	32	N	220203103	03 00 01	01-JUN-20	05-JUN-20	68,42,000
1803	DEHRADUN	V	N	32	N	220203103	03 00 03	01-JUN-20	05-JUN-20	11,62,630
1804	DEHRADUN	V	N	32	N	220203103	03 00 06	01-JUN-20	05-JUN-20	4,55,975
1805	DEHRADUN	V	N	45	N	220203103	03 00 01	01-JUN-20	05-JUN-20	19,900
1806	DEHRADUN	V	N	45	N	220203103	03 00 03	01-JUN-20	05-JUN-20	3,383
1807	DEHRADUN	V	N	45	N	220203103	03 00 06	01-JUN-20	05-JUN-20	2,290

DDO- 01044579 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1808	DEHRADUN	V	N	16	N	220203103	03 00 08	01-APR-20	20-APR-20	1,76,933
1809	DEHRADUN	V	N	17	N	220203103	03 00 08	01-APR-20	20-APR-20	2,29,253
1810	DEHRADUN	V	N	18	N	220203103	03 00 08	01-APR-20	20-APR-20	2,29,768
1811	DEHRADUN	V	N	19	N	220203103	03 00 08	01-APR-20	20-APR-20	2,29,253
1812	DEHRADUN	V	N	6	N	220203103	03 00 01	01-APR-20	16-APR-20	33,74,300
1813	DEHRADUN	V	N	6	N	220203103	03 00 03	01-APR-20	16-APR-20	5,73,019
1814	DEHRADUN	V	N	6	N	220203103	03 00 06	01-APR-20	16-APR-20	1,97,470
1815	DEHRADUN	V	N	129	N	220203103	03 00 01	01-MAY-20	04-MAY-20	33,74,300
1816	DEHRADUN	V	N	129	N	220203103	03 00 03	01-MAY-20	04-MAY-20	5,73,019
1817	DEHRADUN	V	N	129	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,97,470
1818	DEHRADUN	V	N	168	N	220203103	03 00 04	01-JUN-20	12-JUN-20	27,360
1819	DEHRADUN	V	N	22	N	220203103	03 00 08	01-JUN-20	05-JUN-20	2,29,253
1820	DEHRADUN	V	N	23	N	220203103	03 00 08	01-JUN-20	05-JUN-20	2,29,253
1821	DEHRADUN	V	N	24	N	220203103	03 00 08	01-JUN-20	05-JUN-20	1,62,666
1822	DEHRADUN	V	N	31	N	220203103	03 00 01	01-JUN-20	05-JUN-20	34,32,000
1823	DEHRADUN	V	N	31	N	220203103	03 00 03	01-JUN-20	05-JUN-20	5,82,828
1824	DEHRADUN	V	N	31	N	220203103	03 00 06	01-JUN-20	05-JUN-20	2,02,660
1825	DEHRADUN	V	N	327	N	220203103	03 00 01	01-JUN-20	29-JUN-20	57,700
1826	DEHRADUN	V	N	327	N	220203103	03 00 03	01-JUN-20	29-JUN-20	9,809
1827	DEHRADUN	V	N	327	N	220203103	03 00 06	01-JUN-20	29-JUN-20	5,190

DDO- 01045025 ***PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1828	DEHRADUN	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	6,47,400
1829	DEHRADUN	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,058
1830	DEHRADUN	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	44,340
1831	DEHRADUN	V	N	119	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,71,800
1832	DEHRADUN	V	N	119	N	220202109	03 00 03	01-MAY-20	04-MAY-20	97,206
1833	DEHRADUN	V	N	119	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,070
1834	DEHRADUN	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,71,800
1835	DEHRADUN	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,206
1836	DEHRADUN	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1837	DEHRADUN	V	N	184	N	220202109	03 00 01	01-APR-20	22-APR-20	16,17,400
1838	DEHRADUN	V	N	184	N	220202109	03 00 03	01-APR-20	22-APR-20	2,74,958

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DDO- 01045026 ***PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1839	DEHRADUN	V	N	184	N	220202109	03 00 06	01-APR-20	22-APR-20	1,07,540
1840	DEHRADUN	V	N	193	N	220202109	03 00 01	01-MAY-20	08-MAY-20	16,17,400
1841	DEHRADUN	V	N	193	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,74,958
1842	DEHRADUN	V	N	193	N	220202109	03 00 06	01-MAY-20	08-MAY-20	1,07,540
1843	DEHRADUN	V	N	212	N	220202109	03 00 01	01-JUN-20	08-JUN-20	16,17,400
1844	DEHRADUN	V	N	212	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,74,958
1845	DEHRADUN	V	N	212	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,07,540

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
1846	DEHRADUN	V	N	167	N	220202109	03 00 01	01-APR-20	22-APR-20	21,04,200
1847	DEHRADUN	V	N	167	N	220202109	03 00 03	01-APR-20	22-APR-20	3,57,714
1848	DEHRADUN	V	N	167	N	220202109	03 00 06	01-APR-20	22-APR-20	1,78,320
1849	DEHRADUN	V	N	115	N	220202109	03 00 01	01-MAY-20	04-MAY-20	20,12,800
1850	DEHRADUN	V	N	115	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,42,176
1851	DEHRADUN	V	N	115	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,69,340
1852	DEHRADUN	V	N	213	N	220202109	03 00 01	01-JUN-20	08-JUN-20	20,12,800
1853	DEHRADUN	V	N	213	N	220202109	03 00 03	01-JUN-20	08-JUN-20	3,42,176
1854	DEHRADUN	V	N	213	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,69,340

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
1855	DEHRADUN	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	9,33,700
1856	DEHRADUN	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	1,58,729
1857	DEHRADUN	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	62,640
1858	DEHRADUN	V	N	120	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,33,700
1859	DEHRADUN	V	N	120	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,58,729
1860	DEHRADUN	V	N	120	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,640
1861	DEHRADUN	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,33,700
1862	DEHRADUN	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,58,729
1863	DEHRADUN	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1864	DEHRADUN	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	13,06,100
1865	DEHRADUN	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	2,22,037

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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
1866	DEHRADUN	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	85,920
1867	DEHRADUN	V	N	133	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,23,500
1868	DEHRADUN	V	N	133	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,07,995
1869	DEHRADUN	V	N	133	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,130
1870	DEHRADUN	V	N	440	N	220202109	03 00 01	01-MAY-20	28-MAY-20	17,342
1871	DEHRADUN	V	N	440	N	220202109	03 00 03	01-MAY-20	28-MAY-20	2,948
1872	DEHRADUN	V	N	440	N	220202109	03 00 06	01-MAY-20	28-MAY-20	1,549
1873	DEHRADUN	V	N	441	N	220202109	03 00 01	01-MAY-20	28-MAY-20	21,700
1874	DEHRADUN	V	N	441	N	220202109	03 00 03	01-MAY-20	28-MAY-20	3,689
1875	DEHRADUN	V	N	441	N	220202109	03 00 06	01-MAY-20	28-MAY-20	2,000
1876	DEHRADUN	V	N	442	N	220202109	03 00 01	01-MAY-20	28-MAY-20	21,700
1877	DEHRADUN	V	N	442	N	220202109	03 00 03	01-MAY-20	28-MAY-20	3,689
1878	DEHRADUN	V	N	442	N	220202109	03 00 06	01-MAY-20	28-MAY-20	2,000
1879	DEHRADUN	V	N	443	N	220202109	03 00 01	01-MAY-20	28-MAY-20	21,700
1880	DEHRADUN	V	N	443	N	220202109	03 00 03	01-MAY-20	28-MAY-20	3,689
1881	DEHRADUN	V	N	443	N	220202109	03 00 06	01-MAY-20	28-MAY-20	2,000
1882	DEHRADUN	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,45,200
1883	DEHRADUN	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,11,684
1884	DEHRADUN	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	83,130

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
1885	DEHRADUN	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	17,85,500
1886	DEHRADUN	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	3,04,385
1887	DEHRADUN	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	1,24,435
1888	DEHRADUN	V	N	128	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,85,500
1889	DEHRADUN	V	N	128	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,04,385
1890	DEHRADUN	V	N	128	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,24,435
1891	DEHRADUN	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,85,500
1892	DEHRADUN	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,04,385
1893	DEHRADUN	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,24,435

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
1894	DEHRADUN	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	14,15,500
1895	DEHRADUN	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	2,40,635
1896	DEHRADUN	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	1,34,170

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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
1897	DEHRADUN	V	N	121	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,15,500
1898	DEHRADUN	V	N	121	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,40,635
1899	DEHRADUN	V	N	121	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,34,170
1900	DEHRADUN	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,15,500
1901	DEHRADUN	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,40,635
1902	DEHRADUN	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,34,170

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
1903	DEHRADUN	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	15,79,080
1904	DEHRADUN	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	2,68,413
1905	DEHRADUN	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	1,02,040
1906	DEHRADUN	V	N	124	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,02,580
1907	DEHRADUN	V	N	124	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,55,408
1908	DEHRADUN	V	N	124	N	220202109	03 00 06	01-MAY-20	04-MAY-20	97,710
1909	DEHRADUN	V	N	140	N	220202109	03 00 01	01-JUN-20	06-JUN-20	15,02,580
1910	DEHRADUN	V	N	140	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,55,408
1911	DEHRADUN	V	N	140	N	220202109	03 00 06	01-JUN-20	06-JUN-20	97,710

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
1912	DEHRADUN	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	16,07,600
1913	DEHRADUN	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	2,73,292
1914	DEHRADUN	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	1,10,115
1915	DEHRADUN	V	N	134	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,19,200
1916	DEHRADUN	V	N	134	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,58,264
1917	DEHRADUN	V	N	134	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,04,665
1918	DEHRADUN	V	N	200	N	220202109	03 00 01	01-MAY-20	15-MAY-20	15,587
1919	DEHRADUN	V	N	200	N	220202109	03 00 03	01-MAY-20	15-MAY-20	2,650
1920	DEHRADUN	V	N	200	N	220202109	03 00 06	01-MAY-20	15-MAY-20	1,290
1921	DEHRADUN	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,81,100
1922	DEHRADUN	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,51,787
1923	DEHRADUN	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,01,945

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1924	DEHRADUN	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	15,42,680
1925	DEHRADUN	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	2,62,174
1926	DEHRADUN	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	1,02,490
1927	DEHRADUN	V	N	190	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,96,018
1928	DEHRADUN	V	N	190	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,49,356
1929	DEHRADUN	V	N	190	N	220202109	03 00 06	01-MAY-20	05-MAY-20	97,450
1930	DEHRADUN	V	N	141	N	220202109	03 00 01	01-JUN-20	08-JUN-20	14,67,280
1931	DEHRADUN	V	N	141	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,49,356
1932	DEHRADUN	V	N	141	N	220202109	03 00 06	01-JUN-20	08-JUN-20	97,450

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
1933	DEHRADUN	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	15,38,900
1934	DEHRADUN	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	2,61,613
1935	DEHRADUN	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	1,02,180
1936	DEHRADUN	V	N	132	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,78,400
1937	DEHRADUN	V	N	132	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,34,328
1938	DEHRADUN	V	N	132	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,200
1939	DEHRADUN	V	N	214	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,78,400
1940	DEHRADUN	V	N	214	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,34,328
1941	DEHRADUN	V	N	214	N	220202109	03 00 06	01-JUN-20	08-JUN-20	92,200

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
1942	DEHRADUN	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	13,55,200
1943	DEHRADUN	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	2,30,384
1944	DEHRADUN	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,280
1945	DEHRADUN	V	N	116	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,55,200
1946	DEHRADUN	V	N	116	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,30,384
1947	DEHRADUN	V	N	116	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,11,280
1948	DEHRADUN	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,55,200
1949	DEHRADUN	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,30,384
1950	DEHRADUN	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,11,280

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1951	DEHRADUN	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	12,60,900
1952	DEHRADUN	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,353
1953	DEHRADUN	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	1,05,190
1954	DEHRADUN	V	N	118	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,60,900
1955	DEHRADUN	V	N	118	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,353
1956	DEHRADUN	V	N	118	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,190
1957	DEHRADUN	V	N	215	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,60,900
1958	DEHRADUN	V	N	215	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,14,353
1959	DEHRADUN	V	N	215	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,05,190

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
1960	DEHRADUN	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	5,94,700
1961	DEHRADUN	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,01,099
1962	DEHRADUN	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	37,220
1963	DEHRADUN	V	N	131	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,94,700
1964	DEHRADUN	V	N	131	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,099
1965	DEHRADUN	V	N	131	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,220
1966	DEHRADUN	V	N	216	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,94,700
1967	DEHRADUN	V	N	216	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,01,099
1968	DEHRADUN	V	N	216	N	220202109	03 00 06	01-JUN-20	08-JUN-20	37,220

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
1969	DEHRADUN	V	N	183	N	220202109	03 00 01	01-APR-20	22-APR-20	5,66,180
1970	DEHRADUN	V	N	183	N	220202109	03 00 03	01-APR-20	22-APR-20	95,931
1971	DEHRADUN	V	N	183	N	220202109	03 00 06	01-APR-20	22-APR-20	43,680
1972	DEHRADUN	V	N	199	N	220202109	03 00 01	01-MAY-20	12-MAY-20	5,66,180
1973	DEHRADUN	V	N	199	N	220202109	03 00 03	01-MAY-20	12-MAY-20	95,931
1974	DEHRADUN	V	N	199	N	220202109	03 00 06	01-MAY-20	12-MAY-20	43,680
1975	DEHRADUN	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,66,180
1976	DEHRADUN	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,931
1977	DEHRADUN	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
1978	DEHRADUN	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	5,40,400
1979	DEHRADUN	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	91,868
1980	DEHRADUN	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	34,980
1981	DEHRADUN	V	N	191	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,57,800
1982	DEHRADUN	V	N	191	N	220202109	03 00 03	01-MAY-20	06-MAY-20	77,826
1983	DEHRADUN	V	N	191	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,190
1984	DEHRADUN	V	N	309	N	220202109	03 00 08	01-MAY-20	30-MAY-20	23,000
1985	DEHRADUN	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,57,800
1986	DEHRADUN	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,826
1987	DEHRADUN	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1988	DEHRADUN	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	10,80,800
1989	DEHRADUN	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	1,83,736
1990	DEHRADUN	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	69,960
1991	DEHRADUN	V	N	191	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,15,600
1992	DEHRADUN	V	N	191	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,55,652
1993	DEHRADUN	V	N	191	N	220202109	03 00 06	01-MAY-20	06-MAY-20	60,380
1994	DEHRADUN	V	N	309	N	220202109	03 00 08	01-MAY-20	30-MAY-20	46,000
1995	DEHRADUN	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,15,600
1996	DEHRADUN	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,55,652
1997	DEHRADUN	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-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
1998	DEHRADUN	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,56,020
1999	DEHRADUN	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,333
2000	DEHRADUN	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2001	DEHRADUN	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	5,66,700
2002	DEHRADUN	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	96,339
2003	DEHRADUN	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	38,830
2004	DEHRADUN	V	N	123	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,66,700

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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
2005	DEHRADUN	V	N	123	N	220202109	03 00 03	01-MAY-20	04-MAY-20	96,339
2006	DEHRADUN	V	N	123	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,830
2007	DEHRADUN	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,66,700
2008	DEHRADUN	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	96,339
2009	DEHRADUN	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,830

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
2010	DEHRADUN	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	6,10,700
2011	DEHRADUN	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,819
2012	DEHRADUN	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	42,000
2013	DEHRADUN	V	N	135	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,15,300
2014	DEHRADUN	V	N	135	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,601
2015	DEHRADUN	V	N	135	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,000
2016	DEHRADUN	V	N	142	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,09,800
2017	DEHRADUN	V	N	142	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,666
2018	DEHRADUN	V	N	142	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2019	DEHRADUN	V	N	185	N	220202109	03 00 01	01-APR-20	22-APR-20	28,65,000
2020	DEHRADUN	V	N	185	N	220202109	03 00 03	01-APR-20	22-APR-20	4,87,050
2021	DEHRADUN	V	N	185	N	220202109	03 00 06	01-APR-20	22-APR-20	2,10,930
2022	DEHRADUN	V	N	192	N	220202109	03 00 01	01-MAY-20	05-MAY-20	28,65,000
2023	DEHRADUN	V	N	192	N	220202109	03 00 03	01-MAY-20	05-MAY-20	4,87,050
2024	DEHRADUN	V	N	192	N	220202109	03 00 06	01-MAY-20	05-MAY-20	2,10,930
2025	DEHRADUN	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	28,65,000
2026	DEHRADUN	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,87,050
2027	DEHRADUN	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,10,930

DDO- 01054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2028	DEHRADUN	V	N	55	N	220202101	04 00 01	01-APR-20	18-APR-20	3,54,500
2029	DEHRADUN	V	N	55	N	220202101	04 00 03	01-APR-20	18-APR-20	60,265
2030	DEHRADUN	V	N	55	N	220202101	04 00 06	01-APR-20	18-APR-20	26,230
2031	DEHRADUN	V	N	146	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,54,500

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DDO- 01054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2032	DEHRADUN	V	N	146	N	220202101	04 00 03	01-MAY-20	04-MAY-20	60,265
2033	DEHRADUN	V	N	146	N	220202101	04 00 06	01-MAY-20	04-MAY-20	26,230
2034	DEHRADUN	V	N	135	N	220202109	16 00 08	01-JUN-20	08-JUN-20	4,91,000
2035	DEHRADUN	V	N	164	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,54,500
2036	DEHRADUN	V	N	164	N	220202101	04 00 03	01-JUN-20	05-JUN-20	60,265
2037	DEHRADUN	V	N	164	N	220202101	04 00 06	01-JUN-20	05-JUN-20	26,230

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
2038	DEHRADUN	V	N	77	N	220202101	04 00 01	01-APR-20	18-APR-20	2,75,000
2039	DEHRADUN	V	N	77	N	220202101	04 00 03	01-APR-20	18-APR-20	46,750
2040	DEHRADUN	V	N	77	N	220202101	04 00 06	01-APR-20	18-APR-20	32,160
2041	DEHRADUN	V	N	175	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,77,900
2042	DEHRADUN	V	N	175	N	220202101	04 00 03	01-MAY-20	04-MAY-20	47,243
2043	DEHRADUN	V	N	175	N	220202101	04 00 06	01-MAY-20	04-MAY-20	33,560
2044	DEHRADUN	V	N	153	N	220202109	16 00 08	01-JUN-20	10-JUN-20	1,75,344
2045	DEHRADUN	V	N	154	N	220202109	03 00 08	01-JUN-20	10-JUN-20	30,500
2046	DEHRADUN	V	N	185	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,77,900
2047	DEHRADUN	V	N	185	N	220202101	04 00 03	01-JUN-20	05-JUN-20	47,243
2048	DEHRADUN	V	N	185	N	220202101	04 00 06	01-JUN-20	05-JUN-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
2049	DEHRADUN	V	N	82	N	220202101	04 00 01	01-APR-20	18-APR-20	2,56,000
2050	DEHRADUN	V	N	82	N	220202101	04 00 03	01-APR-20	18-APR-20	43,520
2051	DEHRADUN	V	N	82	N	220202101	04 00 06	01-APR-20	18-APR-20	19,990
2052	DEHRADUN	V	N	80	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,56,000
2053	DEHRADUN	V	N	80	N	220202101	04 00 03	01-MAY-20	04-MAY-20	43,520
2054	DEHRADUN	V	N	80	N	220202101	04 00 06	01-MAY-20	04-MAY-20	19,990
2055	DEHRADUN	V	N	169	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,56,000
2056	DEHRADUN	V	N	169	N	220202101	04 00 03	01-JUN-20	05-JUN-20	43,520
2057	DEHRADUN	V	N	169	N	220202101	04 00 06	01-JUN-20	05-JUN-20	19,990
2058	DEHRADUN	V	N	169	N	220202109	16 00 08	01-JUN-20	12-JUN-20	3,97,500

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2059	DEHRADUN	V	N	91	N	220201101	04 00 01	01-APR-20	18-APR-20	2,34,50,290
2060	DEHRADUN	V	N	91	N	220201101	04 00 03	01-APR-20	18-APR-20	39,84,293
2061	DEHRADUN	V	N	91	N	220201101	04 00 06	01-APR-20	18-APR-20	16,16,250
2062	DEHRADUN	V	N	92	N	220201104	05 00 01	01-APR-20	18-APR-20	2,91,800
2063	DEHRADUN	V	N	92	N	220201104	05 00 03	01-APR-20	18-APR-20	49,606
2064	DEHRADUN	V	N	92	N	220201104	05 00 06	01-APR-20	18-APR-20	24,040
2065	DEHRADUN	V	N	184	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,91,800
2066	DEHRADUN	V	N	184	N	220201104	05 00 03	01-MAY-20	04-MAY-20	49,606
2067	DEHRADUN	V	N	184	N	220201104	05 00 06	01-MAY-20	04-MAY-20	24,040
2068	DEHRADUN	V	N	201	N	220201102	18 00 08	01-MAY-20	21-MAY-20	9,00,000
2069	DEHRADUN	V	N	204	N	220201101	04 00 01	01-MAY-20	21-MAY-20	1,33,100
2070	DEHRADUN	V	N	204	N	220201101	04 00 03	01-MAY-20	21-MAY-20	22,627
2071	DEHRADUN	V	N	204	N	220201101	04 00 06	01-MAY-20	21-MAY-20	8,060
2072	DEHRADUN	V	N	205	N	220201101	04 00 01	01-MAY-20	21-MAY-20	1,61,900
2073	DEHRADUN	V	N	205	N	220201101	04 00 03	01-MAY-20	21-MAY-20	27,523
2074	DEHRADUN	V	N	205	N	220201101	04 00 06	01-MAY-20	21-MAY-20	10,600
2075	DEHRADUN	V	N	77	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,31,12,590
2076	DEHRADUN	V	N	77	N	220201101	04 00 03	01-MAY-20	04-MAY-20	39,26,884
2077	DEHRADUN	V	N	77	N	220201101	04 00 06	01-MAY-20	04-MAY-20	15,94,450
2078	DEHRADUN	V	N	190	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,91,800
2079	DEHRADUN	V	N	190	N	220201104	05 00 03	01-JUN-20	05-JUN-20	49,606
2080	DEHRADUN	V	N	190	N	220201104	05 00 06	01-JUN-20	05-JUN-20	24,040
2081	DEHRADUN	V	N	191	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,31,19,843
2082	DEHRADUN	V	N	191	N	220201101	04 00 03	01-JUN-20	05-JUN-20	39,26,884
2083	DEHRADUN	V	N	191	N	220201101	04 00 06	01-JUN-20	05-JUN-20	15,94,950
2084	DEHRADUN	V	N	193	N	220201101	04 00 01	01-JUN-20	08-JUN-20	20,245
2085	DEHRADUN	V	N	193	N	220201101	04 00 03	01-JUN-20	08-JUN-20	2,822
2086	DEHRADUN	V	N	194	N	220201101	04 00 01	01-JUN-20	08-JUN-20	1,45,788
2087	DEHRADUN	V	N	195	N	220201101	04 00 01	01-JUN-20	08-JUN-20	7,570
2088	DEHRADUN	V	N	195	N	220201101	04 00 03	01-JUN-20	08-JUN-20	1,287
2089	DEHRADUN	V	N	196	N	220201101	04 00 01	01-JUN-20	08-JUN-20	7,183
2090	DEHRADUN	V	N	196	N	220201101	04 00 03	01-JUN-20	08-JUN-20	359
2091	DEHRADUN	V	N	207	N	220201101	04 00 01	01-JUN-20	15-JUN-20	77,900
2092	DEHRADUN	V	N	207	N	220201101	04 00 03	01-JUN-20	15-JUN-20	13,243
2093	DEHRADUN	V	N	207	N	220201101	04 00 06	01-JUN-20	15-JUN-20	4,790
2094	DEHRADUN	V	N	208	N	220201101	04 00 01	01-JUN-20	15-JUN-20	77,900
2095	DEHRADUN	V	N	208	N	220201101	04 00 03	01-JUN-20	15-JUN-20	13,243

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2096	DEHRADUN	V	N	208	N	220201101	04 00 06	01-JUN-20	15-JUN-20	4,790
2097	DEHRADUN	V	N	209	N	220201101	04 00 01	01-JUN-20	15-JUN-20	77,900
2098	DEHRADUN	V	N	209	N	220201101	04 00 03	01-JUN-20	15-JUN-20	13,243
2099	DEHRADUN	V	N	209	N	220201101	04 00 06	01-JUN-20	15-JUN-20	4,790
2100	DEHRADUN	V	N	217	N	220201101	04 00 01	01-JUN-20	15-JUN-20	78,920
2101	DEHRADUN	V	N	217	N	220201101	04 00 03	01-JUN-20	15-JUN-20	11,085
2102	DEHRADUN	V	N	217	N	220201101	04 00 06	01-JUN-20	15-JUN-20	26,227
2103	DEHRADUN	V	N	243	N	220201101	04 00 01	01-JUN-20	25-JUN-20	68,000
2104	DEHRADUN	V	N	243	N	220201101	04 00 03	01-JUN-20	25-JUN-20	11,560
2105	DEHRADUN	V	N	243	N	220201101	04 00 06	01-JUN-20	25-JUN-20	4,060
2106	DEHRADUN	V	N	244	N	220201101	04 00 01	01-JUN-20	25-JUN-20	68,000
2107	DEHRADUN	V	N	244	N	220201101	04 00 03	01-JUN-20	25-JUN-20	11,560
2108	DEHRADUN	V	N	244	N	220201101	04 00 06	01-JUN-20	25-JUN-20	4,060

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
2109	DEHRADUN	V	N	74	N	220201104	05 00 01	01-APR-20	18-APR-20	1,82,700
2110	DEHRADUN	V	N	74	N	220201104	05 00 03	01-APR-20	18-APR-20	31,059
2111	DEHRADUN	V	N	74	N	220201104	05 00 06	01-APR-20	18-APR-20	14,710
2112	DEHRADUN	V	N	86	N	220201101	04 00 01	01-APR-20	18-APR-20	1,48,83,200
2113	DEHRADUN	V	N	86	N	220201101	04 00 03	01-APR-20	18-APR-20	25,30,144
2114	DEHRADUN	V	N	86	N	220201101	04 00 06	01-APR-20	18-APR-20	11,77,360
2115	DEHRADUN	V	N	185	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,82,700
2116	DEHRADUN	V	N	185	N	220201104	05 00 03	01-MAY-20	04-MAY-20	31,059
2117	DEHRADUN	V	N	185	N	220201104	05 00 06	01-MAY-20	04-MAY-20	14,710
2118	DEHRADUN	V	N	186	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,48,13,200
2119	DEHRADUN	V	N	186	N	220201101	04 00 03	01-MAY-20	04-MAY-20	25,18,244
2120	DEHRADUN	V	N	186	N	220201101	04 00 06	01-MAY-20	04-MAY-20	11,73,030
2121	DEHRADUN	V	N	194	N	220201101	04 00 01	01-MAY-20	11-MAY-20	35,400
2122	DEHRADUN	V	N	194	N	220201101	04 00 03	01-MAY-20	11-MAY-20	6,018
2123	DEHRADUN	V	N	194	N	220201101	04 00 06	01-MAY-20	11-MAY-20	3,270
2124	DEHRADUN	V	N	195	N	220201101	04 00 01	01-MAY-20	11-MAY-20	35,400
2125	DEHRADUN	V	N	195	N	220201101	04 00 03	01-MAY-20	11-MAY-20	6,018
2126	DEHRADUN	V	N	195	N	220201101	04 00 06	01-MAY-20	11-MAY-20	3,270
2127	DEHRADUN	V	N	299	N	220201102	18 00 08	01-MAY-20	26-MAY-20	60,000
2128	DEHRADUN	V	N	308	N	220201102	18 00 08	01-MAY-20	29-MAY-20	30,000
2129	DEHRADUN	V	N	160	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,50,800

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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
2130	DEHRADUN	V	N	160	N	220201104	05 00 03	01-JUN-20	05-JUN-20	25,636
2131	DEHRADUN	V	N	160	N	220201104	05 00 06	01-JUN-20	05-JUN-20	12,080
2132	DEHRADUN	V	N	161	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,48,51,900
2133	DEHRADUN	V	N	161	N	220201101	04 00 03	01-JUN-20	05-JUN-20	25,24,823
2134	DEHRADUN	V	N	161	N	220201101	04 00 06	01-JUN-20	05-JUN-20	11,76,300
2135	DEHRADUN	V	N	190	N	220201101	04 00 25	01-JUN-20	19-JUN-20	32,080
2136	DEHRADUN	V	N	191	N	220201101	04 00 25	01-JUN-20	19-JUN-20	1,91,742

DDO- 01054519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2137	DEHRADUN	V	N	202	N	220201104	05 00 01	01-APR-20	27-APR-20	2,00,800
2138	DEHRADUN	V	N	202	N	220201104	05 00 03	01-APR-20	27-APR-20	34,136
2139	DEHRADUN	V	N	202	N	220201104	05 00 06	01-APR-20	27-APR-20	23,160
2140	DEHRADUN	V	N	203	N	220201101	04 00 01	01-APR-20	27-APR-20	70,000
2141	DEHRADUN	V	N	203	N	220201101	04 00 03	01-APR-20	27-APR-20	11,900
2142	DEHRADUN	V	N	203	N	220201101	04 00 06	01-APR-20	27-APR-20	6,230
2143	DEHRADUN	V	N	85	N	220201101	04 00 01	01-APR-20	18-APR-20	23,56,500
2144	DEHRADUN	V	N	85	N	220201101	04 00 03	01-APR-20	18-APR-20	4,00,605
2145	DEHRADUN	V	N	85	N	220201101	04 00 06	01-APR-20	18-APR-20	2,36,470
2146	DEHRADUN	V	N	87	N	220201101	04 00 01	01-APR-20	18-APR-20	2,51,86,699
2147	DEHRADUN	V	N	87	N	220201101	04 00 03	01-APR-20	18-APR-20	42,78,387
2148	DEHRADUN	V	N	87	N	220201101	04 00 06	01-APR-20	18-APR-20	22,57,362
2149	DEHRADUN	V	N	12	N	220201102	18 00 08	01-MAY-20	12-MAY-20	1,20,000
2150	DEHRADUN	V	N	173	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,48,93,799
2151	DEHRADUN	V	N	173	N	220201101	04 00 03	01-MAY-20	04-MAY-20	42,28,594
2152	DEHRADUN	V	N	173	N	220201101	04 00 06	01-MAY-20	04-MAY-20	22,32,942
2153	DEHRADUN	V	N	174	N	220201101	04 00 01	01-MAY-20	04-MAY-20	22,88,500
2154	DEHRADUN	V	N	174	N	220201101	04 00 03	01-MAY-20	04-MAY-20	3,89,045
2155	DEHRADUN	V	N	174	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,29,780
2156	DEHRADUN	V	N	187	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,65,800
2157	DEHRADUN	V	N	187	N	220201104	05 00 03	01-MAY-20	04-MAY-20	45,186
2158	DEHRADUN	V	N	187	N	220201104	05 00 06	01-MAY-20	04-MAY-20	30,450
2159	DEHRADUN	V	N	172	N	220201101	04 00 01	01-JUN-20	05-JUN-20	68,000
2160	DEHRADUN	V	N	172	N	220201101	04 00 03	01-JUN-20	05-JUN-20	11,560
2161	DEHRADUN	V	N	172	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,650
2162	DEHRADUN	V	N	173	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,65,800
2163	DEHRADUN	V	N	173	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2164	DEHRADUN	V	N	173	N	220201104	05 00 06	01-JUN-20	05-JUN-20	30,450
2165	DEHRADUN	V	N	174	N	220201101	04 00 01	01-JUN-20	05-JUN-20	22,21,000
2166	DEHRADUN	V	N	174	N	220201101	04 00 03	01-JUN-20	05-JUN-20	3,77,570
2167	DEHRADUN	V	N	174	N	220201101	04 00 06	01-JUN-20	05-JUN-20	2,23,440
2168	DEHRADUN	V	N	175	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,49,00,199
2169	DEHRADUN	V	N	175	N	220201101	04 00 03	01-JUN-20	05-JUN-20	42,29,682
2170	DEHRADUN	V	N	175	N	220201101	04 00 06	01-JUN-20	05-JUN-20	22,41,682
2171	DEHRADUN	V	N	197	N	220201104	05 00 01	01-JUN-20	08-JUN-20	65,000
2172	DEHRADUN	V	N	197	N	220201104	05 00 03	01-JUN-20	08-JUN-20	11,050
2173	DEHRADUN	V	N	197	N	220201104	05 00 06	01-JUN-20	08-JUN-20	7,290

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
2174	DEHRADUN	V	N	2	N	220203103	03 00 01	01-APR-20	15-APR-20	27,17,700
2175	DEHRADUN	V	N	2	N	220203103	03 00 03	01-APR-20	15-APR-20	4,62,009
2176	DEHRADUN	V	N	2	N	220203103	03 00 06	01-APR-20	15-APR-20	1,86,070
2177	DEHRADUN	V	N	24	N	220203103	03 00 08	01-APR-20	20-APR-20	10,160
2178	DEHRADUN	V	N	25	N	220203103	03 00 08	01-APR-20	20-APR-20	89,801
2179	DEHRADUN	V	N	26	N	220203103	03 00 08	01-APR-20	20-APR-20	10,160
2180	DEHRADUN	V	N	27	N	220203103	03 00 25	01-APR-20	20-APR-20	35,373
2181	DEHRADUN	V	N	28	N	220203103	03 00 08	01-APR-20	20-APR-20	1,24,089
2182	DEHRADUN	V	N	29	N	220203103	03 00 08	01-APR-20	20-APR-20	1,35,136
2183	DEHRADUN	V	N	30	N	220203103	03 00 08	01-APR-20	20-APR-20	12,671
2184	DEHRADUN	V	N	31	N	220203103	03 00 08	01-APR-20	20-APR-20	1,70,000
2185	DEHRADUN	V	N	32	N	220203103	03 00 08	01-APR-20	22-APR-20	15,986
2186	DEHRADUN	V	N	33	N	220203103	03 00 08	01-APR-20	22-APR-20	1,35,136
2187	DEHRADUN	V	N	10	N	220203103	03 00 08	01-MAY-20	12-MAY-20	10,160
2188	DEHRADUN	V	N	11	N	220203103	03 00 08	01-MAY-20	12-MAY-20	15,986
2189	DEHRADUN	V	N	196	N	220203103	03 00 01	01-MAY-20	11-MAY-20	27,17,700
2190	DEHRADUN	V	N	196	N	220203103	03 00 03	01-MAY-20	11-MAY-20	4,62,009
2191	DEHRADUN	V	N	196	N	220203103	03 00 06	01-MAY-20	11-MAY-20	1,86,070
2192	DEHRADUN	V	N	6	N	220203103	03 00 08	01-MAY-20	12-MAY-20	35,000
2193	DEHRADUN	V	N	7	N	220203103	03 00 08	01-MAY-20	12-MAY-20	15,986
2194	DEHRADUN	V	N	8	N	220203103	03 00 08	01-MAY-20	12-MAY-20	15,986
2195	DEHRADUN	V	N	9	N	220203103	03 00 08	01-MAY-20	12-MAY-20	15,986
2196	DEHRADUN	V	N	97	N	220203103	03 00 08	01-MAY-20	18-MAY-20	15,000
2197	DEHRADUN	V	N	98	N	220203103	03 00 08	01-MAY-20	18-MAY-20	15,000

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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
2198	DEHRADUN	V	N	154	N	220203103	03 00 01	01-JUN-20	05-JUN-20	27,17,700
2199	DEHRADUN	V	N	154	N	220203103	03 00 03	01-JUN-20	05-JUN-20	4,62,009
2200	DEHRADUN	V	N	154	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,86,070

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
2201	DEHRADUN	V	N	67	N	220202109	03 00 01	01-APR-20	18-APR-20	11,69,200
2202	DEHRADUN	V	N	67	N	220202109	03 00 03	01-APR-20	18-APR-20	1,98,764
2203	DEHRADUN	V	N	67	N	220202109	03 00 06	01-APR-20	18-APR-20	82,940
2204	DEHRADUN	V	N	181	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,69,200
2205	DEHRADUN	V	N	181	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,764
2206	DEHRADUN	V	N	181	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,940
2207	DEHRADUN	V	N	153	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,69,200
2208	DEHRADUN	V	N	153	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,764
2209	DEHRADUN	V	N	153	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,940
2210	DEHRADUN	V	N	215	N	220202109	03 00 08	01-JUN-20	29-JUN-20	1,32,000

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
2211	DEHRADUN	V	N	96	N	220202109	03 00 01	01-APR-20	18-APR-20	6,43,100
2212	DEHRADUN	V	N	96	N	220202109	03 00 03	01-APR-20	18-APR-20	1,09,327
2213	DEHRADUN	V	N	96	N	220202109	03 00 06	01-APR-20	18-APR-20	43,340
2214	DEHRADUN	V	N	172	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,43,100
2215	DEHRADUN	V	N	172	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,09,327
2216	DEHRADUN	V	N	172	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,340
2217	DEHRADUN	V	N	176	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,43,100
2218	DEHRADUN	V	N	176	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,327
2219	DEHRADUN	V	N	176	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2220	DEHRADUN	V	N	181	N	220202109	03 00 01	01-APR-20	23-APR-20	15,43,100
2221	DEHRADUN	V	N	181	N	220202109	03 00 03	01-APR-20	23-APR-20	2,62,327
2222	DEHRADUN	V	N	181	N	220202109	03 00 06	01-APR-20	23-APR-20	1,03,280
2223	DEHRADUN	V	N	178	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,51,700
2224	DEHRADUN	V	N	178	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,46,789

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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
2225	DEHRADUN	V	N	178	N	220202109	03 00 06	01-MAY-20	04-MAY-20	96,390
2226	DEHRADUN	V	N	192	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,51,700
2227	DEHRADUN	V	N	192	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,46,789
2228	DEHRADUN	V	N	192	N	220202109	03 00 06	01-JUN-20	05-JUN-20	96,390

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
2229	DEHRADUN	V	N	81	N	220202109	03 00 01	01-APR-20	18-APR-20	12,36,100
2230	DEHRADUN	V	N	81	N	220202109	03 00 03	01-APR-20	18-APR-20	2,10,137
2231	DEHRADUN	V	N	81	N	220202109	03 00 06	01-APR-20	18-APR-20	82,820
2232	DEHRADUN	V	N	139	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,36,100
2233	DEHRADUN	V	N	139	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,10,137
2234	DEHRADUN	V	N	139	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,820
2235	DEHRADUN	V	N	152	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,36,100
2236	DEHRADUN	V	N	152	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,10,137
2237	DEHRADUN	V	N	152	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,820
2238	DEHRADUN	V	N	305	N	220202109	03 00 01	01-JUN-20	29-JUN-20	20,497
2239	DEHRADUN	V	N	305	N	220202109	03 00 03	01-JUN-20	29-JUN-20	3,484
2240	DEHRADUN	V	N	305	N	220202109	03 00 06	01-JUN-20	29-JUN-20	105

DDO- 01055390 ***PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2241	DEHRADUN	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	13,54,100
2242	DEHRADUN	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	2,30,197
2243	DEHRADUN	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	92,530
2244	DEHRADUN	V	N	171	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,54,100
2245	DEHRADUN	V	N	171	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,30,197
2246	DEHRADUN	V	N	171	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,530
2247	DEHRADUN	V	N	149	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,54,100
2248	DEHRADUN	V	N	149	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,30,197
2249	DEHRADUN	V	N	149	N	220202109	03 00 06	01-JUN-20	05-JUN-20	92,530

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
2250	DEHRADUN	V	N	70	N	220202109	03 00 01	01-APR-20	18-APR-20	14,01,700
2251	DEHRADUN	V	N	70	N	220202109	03 00 03	01-APR-20	18-APR-20	2,38,289

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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
2252	DEHRADUN	V	N	70	N	220202109	03 00 06	01-APR-20	18-APR-20	94,620
2253	DEHRADUN	V	N	179	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,01,700
2254	DEHRADUN	V	N	179	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,38,289
2255	DEHRADUN	V	N	179	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,620
2256	DEHRADUN	V	N	171	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,01,700
2257	DEHRADUN	V	N	171	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,38,289
2258	DEHRADUN	V	N	171	N	220202109	03 00 06	01-JUN-20	05-JUN-20	94,620

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
2259	DEHRADUN	V	N	72	N	220202109	03 00 01	01-APR-20	18-APR-20	13,95,600
2260	DEHRADUN	V	N	72	N	220202109	03 00 03	01-APR-20	18-APR-20	2,37,252
2261	DEHRADUN	V	N	72	N	220202109	03 00 06	01-APR-20	18-APR-20	1,29,000
2262	DEHRADUN	V	N	182	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,90,100
2263	DEHRADUN	V	N	182	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,317
2264	DEHRADUN	V	N	182	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,29,000
2265	DEHRADUN	V	N	183	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,90,100
2266	DEHRADUN	V	N	183	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,36,317
2267	DEHRADUN	V	N	183	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,29,000

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
2268	DEHRADUN	V	N	93	N	220202109	03 00 01	01-APR-20	18-APR-20	16,58,000
2269	DEHRADUN	V	N	93	N	220202109	03 00 03	01-APR-20	18-APR-20	2,81,775
2270	DEHRADUN	V	N	93	N	220202109	03 00 06	01-APR-20	18-APR-20	1,53,360
2271	DEHRADUN	V	N	167	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,58,000
2272	DEHRADUN	V	N	167	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,81,775
2273	DEHRADUN	V	N	167	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,53,360
2274	DEHRADUN	V	N	155	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,58,000
2275	DEHRADUN	V	N	155	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,81,775
2276	DEHRADUN	V	N	155	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,53,360

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
2277	DEHRADUN	V	N	84	N	220202109	03 00 01	01-APR-20	18-APR-20	17,29,900
2278	DEHRADUN	V	N	84	N	220202109	03 00 03	01-APR-20	18-APR-20	2,94,083

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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
2279	DEHRADUN	V	N	84	N	220202109	03 00 06	01-APR-20	18-APR-20	1,17,730
2280	DEHRADUN	V	N	170	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,69,400
2281	DEHRADUN	V	N	170	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,66,798
2282	DEHRADUN	V	N	170	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,07,150
2283	DEHRADUN	V	N	189	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,69,400
2284	DEHRADUN	V	N	189	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,66,798
2285	DEHRADUN	V	N	189	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,07,150

DDO- 01055412 ***PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2286	DEHRADUN	V	N	73	N	220202109	03 00 01	01-APR-20	18-APR-20	16,24,100
2287	DEHRADUN	V	N	73	N	220202109	03 00 03	01-APR-20	18-APR-20	2,76,097
2288	DEHRADUN	V	N	73	N	220202109	03 00 06	01-APR-20	18-APR-20	1,06,310
2289	DEHRADUN	V	N	180	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,68,300
2290	DEHRADUN	V	N	180	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,49,611
2291	DEHRADUN	V	N	180	N	220202109	03 00 06	01-MAY-20	04-MAY-20	96,480
2292	DEHRADUN	V	N	159	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,70,000
2293	DEHRADUN	V	N	159	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,49,900
2294	DEHRADUN	V	N	159	N	220202109	03 00 06	01-JUN-20	05-JUN-20	96,480

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
2295	DEHRADUN	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	13,49,700
2296	DEHRADUN	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	2,29,449
2297	DEHRADUN	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	91,570
2298	DEHRADUN	V	N	177	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,49,700
2299	DEHRADUN	V	N	177	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,29,449
2300	DEHRADUN	V	N	177	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,570
2301	DEHRADUN	V	N	170	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,49,700
2302	DEHRADUN	V	N	170	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,29,449
2303	DEHRADUN	V	N	170	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,570

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
2304	DEHRADUN	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	17,18,300
2305	DEHRADUN	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	2,92,111

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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
2306	DEHRADUN	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	1,16,830
2307	DEHRADUN	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,18,300
2308	DEHRADUN	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,92,111
2309	DEHRADUN	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,16,830
2310	DEHRADUN	V	N	178	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,18,300
2311	DEHRADUN	V	N	178	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,92,111
2312	DEHRADUN	V	N	178	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,16,830

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
2313	DEHRADUN	V	N	161	N	220202109	03 00 01	01-APR-20	20-APR-20	14,64,700
2314	DEHRADUN	V	N	161	N	220202109	03 00 03	01-APR-20	20-APR-20	2,48,999
2315	DEHRADUN	V	N	161	N	220202109	03 00 06	01-APR-20	20-APR-20	1,42,540
2316	DEHRADUN	V	N	140	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,23,900
2317	DEHRADUN	V	N	140	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,063
2318	DEHRADUN	V	N	140	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,21,240
2319	DEHRADUN	V	N	179	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,96,000
2320	DEHRADUN	V	N	179	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,320
2321	DEHRADUN	V	N	179	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,25,570

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
2322	DEHRADUN	V	N	57	N	220202109	03 00 01	01-APR-20	18-APR-20	20,15,800
2323	DEHRADUN	V	N	57	N	220202109	03 00 03	01-APR-20	18-APR-20	3,42,686
2324	DEHRADUN	V	N	57	N	220202109	03 00 06	01-APR-20	18-APR-20	1,18,955
2325	DEHRADUN	V	N	165	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,81,100
2326	DEHRADUN	V	N	165	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,85,787
2327	DEHRADUN	V	N	165	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,00,685
2328	DEHRADUN	V	N	187	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,81,100
2329	DEHRADUN	V	N	187	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,85,787
2330	DEHRADUN	V	N	187	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,00,685

DDO- 01055417 ***PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2331	DEHRADUN	V	N	62	N	220202109	03 00 01	01-APR-20	18-APR-20	12,25,600
2332	DEHRADUN	V	N	62	N	220202109	03 00 03	01-APR-20	18-APR-20	2,10,052

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2333	DEHRADUN	V	N	62	N	220202109	03 00 06	01-APR-20	18-APR-20	1,20,860
2334	DEHRADUN	V	N	183	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,00,500
2335	DEHRADUN	V	N	183	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,785
2336	DEHRADUN	V	N	183	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,14,380
2337	DEHRADUN	V	N	184	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,00,500
2338	DEHRADUN	V	N	184	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,05,785
2339	DEHRADUN	V	N	184	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,14,380

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
2340	DEHRADUN	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	3,69,700
2341	DEHRADUN	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	62,849
2342	DEHRADUN	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	27,530
2343	DEHRADUN	V	N	155	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,69,700
2344	DEHRADUN	V	N	155	N	220202109	03 00 03	01-MAY-20	04-MAY-20	62,849
2345	DEHRADUN	V	N	155	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,530
2346	DEHRADUN	V	N	157	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,69,700
2347	DEHRADUN	V	N	157	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,849
2348	DEHRADUN	V	N	157	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2349	DEHRADUN	V	N	78	N	220202109	03 00 01	01-APR-20	18-APR-20	4,72,100
2350	DEHRADUN	V	N	78	N	220202109	03 00 03	01-APR-20	18-APR-20	80,257
2351	DEHRADUN	V	N	78	N	220202109	03 00 06	01-APR-20	18-APR-20	33,340
2352	DEHRADUN	V	N	166	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,72,100
2353	DEHRADUN	V	N	166	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,257
2354	DEHRADUN	V	N	166	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,340
2355	DEHRADUN	V	N	188	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,72,100
2356	DEHRADUN	V	N	188	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,257
2357	DEHRADUN	V	N	188	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2358	DEHRADUN	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	4,38,600
2359	DEHRADUN	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	74,562

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2360	DEHRADUN	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	30,610
2361	DEHRADUN	V	N	148	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,38,600
2362	DEHRADUN	V	N	148	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,562
2363	DEHRADUN	V	N	148	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,610
2364	DEHRADUN	V	N	158	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,38,600
2365	DEHRADUN	V	N	158	N	220202109	03 00 03	01-JUN-20	05-JUN-20	74,562
2366	DEHRADUN	V	N	158	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,610

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
2367	DEHRADUN	V	N	176	N	220202109	03 00 01	01-APR-20	22-APR-20	5,81,500
2368	DEHRADUN	V	N	176	N	220202109	03 00 03	01-APR-20	22-APR-20	98,855
2369	DEHRADUN	V	N	176	N	220202109	03 00 06	01-APR-20	22-APR-20	39,450
2370	DEHRADUN	V	N	189	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,81,500
2371	DEHRADUN	V	N	189	N	220202109	03 00 03	01-MAY-20	06-MAY-20	98,855
2372	DEHRADUN	V	N	189	N	220202109	03 00 06	01-MAY-20	06-MAY-20	39,450
2373	DEHRADUN	V	N	168	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,81,500
2374	DEHRADUN	V	N	168	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,855
2375	DEHRADUN	V	N	168	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2376	DEHRADUN	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	6,44,500
2377	DEHRADUN	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	1,09,565
2378	DEHRADUN	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	60,410
2379	DEHRADUN	V	N	159	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,44,500
2380	DEHRADUN	V	N	159	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,09,565
2381	DEHRADUN	V	N	159	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,410
2382	DEHRADUN	V	N	147	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,44,500
2383	DEHRADUN	V	N	147	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,565
2384	DEHRADUN	V	N	147	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,410

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
2385	DEHRADUN	V	N	75	N	220202109	03 00 01	01-APR-20	18-APR-20	5,79,600
2386	DEHRADUN	V	N	75	N	220202109	03 00 03	01-APR-20	18-APR-20	98,532

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2387	DEHRADUN	V	N	75	N	220202109	03 00 06	01-APR-20	18-APR-20	55,860
2388	DEHRADUN	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,79,600
2389	DEHRADUN	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,532
2390	DEHRADUN	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,860
2391	DEHRADUN	V	N	167	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,79,600
2392	DEHRADUN	V	N	167	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,532
2393	DEHRADUN	V	N	167	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2394	DEHRADUN	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	6,46,300
2395	DEHRADUN	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	1,09,871
2396	DEHRADUN	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	44,580
2397	DEHRADUN	V	N	150	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,46,300
2398	DEHRADUN	V	N	150	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,09,871
2399	DEHRADUN	V	N	150	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,580
2400	DEHRADUN	V	N	177	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,46,300
2401	DEHRADUN	V	N	177	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,871
2402	DEHRADUN	V	N	177	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,780

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
2403	DEHRADUN	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	5,32,700
2404	DEHRADUN	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	90,559
2405	DEHRADUN	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	35,420
2406	DEHRADUN	V	N	143	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,32,700
2407	DEHRADUN	V	N	143	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,559
2408	DEHRADUN	V	N	143	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,420
2409	DEHRADUN	V	N	150	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,32,700
2410	DEHRADUN	V	N	150	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,559
2411	DEHRADUN	V	N	150	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2412	DEHRADUN	V	N	83	N	220202109	03 00 01	01-APR-20	18-APR-20	6,59,800
2413	DEHRADUN	V	N	83	N	220202109	03 00 03	01-APR-20	18-APR-20	1,12,166

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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
2414	DEHRADUN	V	N	83	N	220202109	03 00 06	01-APR-20	18-APR-20	42,980
2415	DEHRADUN	V	N	153	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,59,800
2416	DEHRADUN	V	N	153	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,12,166
2417	DEHRADUN	V	N	153	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,980
2418	DEHRADUN	V	N	151	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,59,800
2419	DEHRADUN	V	N	151	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,12,166
2420	DEHRADUN	V	N	151	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,980

DDO- 01056244 ***HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2421	DEHRADUN	V	N	94	N	220202109	03 00 01	01-APR-20	18-APR-20	7,28,200
2422	DEHRADUN	V	N	94	N	220202109	03 00 03	01-APR-20	18-APR-20	1,23,794
2423	DEHRADUN	V	N	94	N	220202109	03 00 06	01-APR-20	18-APR-20	43,350
2424	DEHRADUN	V	N	158	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,28,200
2425	DEHRADUN	V	N	158	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,794
2426	DEHRADUN	V	N	158	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,350
2427	DEHRADUN	V	N	148	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,28,200
2428	DEHRADUN	V	N	148	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,23,794
2429	DEHRADUN	V	N	148	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2430	DEHRADUN	V	N	79	N	220202109	03 00 01	01-APR-20	18-APR-20	11,65,800
2431	DEHRADUN	V	N	79	N	220202109	03 00 03	01-APR-20	18-APR-20	1,98,186
2432	DEHRADUN	V	N	79	N	220202109	03 00 06	01-APR-20	18-APR-20	78,990
2433	DEHRADUN	V	N	164	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,65,800
2434	DEHRADUN	V	N	164	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,186
2435	DEHRADUN	V	N	164	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,990
2436	DEHRADUN	V	N	200	N	220202109	03 00 08	01-MAY-20	21-MAY-20	89,940
2437	DEHRADUN	V	N	186	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,65,800
2438	DEHRADUN	V	N	186	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,186
2439	DEHRADUN	V	N	186	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2440	DEHRADUN	V	N	71	N	220202109	03 00 01	01-APR-20	18-APR-20	7,98,200

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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
2441	DEHRADUN	V	N	71	N	220202109	03 00 03	01-APR-20	18-APR-20	1,35,694
2442	DEHRADUN	V	N	71	N	220202109	03 00 06	01-APR-20	18-APR-20	45,570
2443	DEHRADUN	V	N	144	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,06,800
2444	DEHRADUN	V	N	144	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,20,156
2445	DEHRADUN	V	N	144	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,030
2446	DEHRADUN	V	N	165	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,06,800
2447	DEHRADUN	V	N	165	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,20,156
2448	DEHRADUN	V	N	165	N	220202109	03 00 06	01-JUN-20	05-JUN-20	45,030

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
2449	DEHRADUN	V	N	95	N	220202109	03 00 01	01-APR-20	18-APR-20	6,34,500
2450	DEHRADUN	V	N	95	N	220202109	03 00 03	01-APR-20	18-APR-20	1,07,865
2451	DEHRADUN	V	N	95	N	220202109	03 00 06	01-APR-20	18-APR-20	44,440
2452	DEHRADUN	V	N	147	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,34,500
2453	DEHRADUN	V	N	147	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,865
2454	DEHRADUN	V	N	147	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,440
2455	DEHRADUN	V	N	181	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,34,500
2456	DEHRADUN	V	N	181	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,865
2457	DEHRADUN	V	N	181	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,440

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
2458	DEHRADUN	V	N	52	N	220202109	03 00 01	01-APR-20	18-APR-20	9,46,400
2459	DEHRADUN	V	N	52	N	220202109	03 00 03	01-APR-20	18-APR-20	1,60,888
2460	DEHRADUN	V	N	52	N	220202109	03 00 06	01-APR-20	18-APR-20	62,220
2461	DEHRADUN	V	N	142	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,46,400
2462	DEHRADUN	V	N	142	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,60,888
2463	DEHRADUN	V	N	142	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,220
2464	DEHRADUN	V	N	166	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,46,400
2465	DEHRADUN	V	N	166	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,60,888
2466	DEHRADUN	V	N	166	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,220

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
2467	DEHRADUN	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	4,88,400

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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
2468	DEHRADUN	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	83,028
2469	DEHRADUN	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	33,290
2470	DEHRADUN	V	N	138	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,88,400
2471	DEHRADUN	V	N	138	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,028
2472	DEHRADUN	V	N	138	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,290
2473	DEHRADUN	V	N	156	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,88,400
2474	DEHRADUN	V	N	156	N	220202109	03 00 03	01-JUN-20	05-JUN-20	83,028
2475	DEHRADUN	V	N	156	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,290

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
2476	DEHRADUN	V	N	80	N	220202109	03 00 01	01-APR-20	18-APR-20	6,17,500
2477	DEHRADUN	V	N	80	N	220202109	03 00 03	01-APR-20	18-APR-20	1,04,975
2478	DEHRADUN	V	N	80	N	220202109	03 00 06	01-APR-20	18-APR-20	43,040
2479	DEHRADUN	V	N	137	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,17,500
2480	DEHRADUN	V	N	137	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,975
2481	DEHRADUN	V	N	137	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,040
2482	DEHRADUN	V	N	162	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,17,500
2483	DEHRADUN	V	N	162	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,04,975
2484	DEHRADUN	V	N	162	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,040

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
2485	DEHRADUN	V	N	182	N	220202109	03 00 01	01-APR-20	23-APR-20	13,89,700
2486	DEHRADUN	V	N	182	N	220202109	03 00 03	01-APR-20	23-APR-20	2,36,249
2487	DEHRADUN	V	N	182	N	220202109	03 00 06	01-APR-20	23-APR-20	93,620
2488	DEHRADUN	V	N	136	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,89,700
2489	DEHRADUN	V	N	136	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,249
2490	DEHRADUN	V	N	136	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,620
2491	DEHRADUN	V	N	17	N	220202109	03 00 08	01-MAY-20	14-MAY-20	2,850
2492	DEHRADUN	V	N	18	N	220202109	03 00 08	01-MAY-20	14-MAY-20	29,000
2493	DEHRADUN	V	N	19	N	220202109	03 00 08	01-MAY-20	14-MAY-20	31,000
2494	DEHRADUN	V	N	20	N	220202109	03 00 08	01-MAY-20	14-MAY-20	30,000
2495	DEHRADUN	V	N	163	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,89,700
2496	DEHRADUN	V	N	163	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,36,249
2497	DEHRADUN	V	N	163	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,620

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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
2498	HALDWANI	V	N	1	N	220280001	04 00 01	01-APR-20	17-APR-20	3,90,940
2499	HALDWANI	V	N	1	N	220280001	04 00 03	01-APR-20	17-APR-20	66,419
2500	HALDWANI	V	N	1	N	220280001	04 00 06	01-APR-20	17-APR-20	37,320
2501	HALDWANI	V	N	7	N	220280001	04 00 08	01-MAY-20	12-MAY-20	1,97,397
2502	HALDWANI	V	N	9	N	220280001	04 00 01	01-MAY-20	05-MAY-20	3,90,940
2503	HALDWANI	V	N	9	N	220280001	04 00 03	01-MAY-20	05-MAY-20	66,419
2504	HALDWANI	V	N	9	N	220280001	04 00 06	01-MAY-20	05-MAY-20	37,320
2505	HALDWANI	V	N	1	N	220280001	04 00 01	01-JUN-20	05-JUN-20	3,90,940
2506	HALDWANI	V	N	1	N	220280001	04 00 03	01-JUN-20	05-JUN-20	66,419
2507	HALDWANI	V	N	1	N	220280001	04 00 06	01-JUN-20	05-JUN-20	37,320
2508	HALDWANI	V	N	1	N	220280001	04 00 08	01-JUN-20	11-JUN-20	80,248
2509	HALDWANI	V	N	2	N	220280001	04 00 08	01-JUN-20	11-JUN-20	73,299
2510	HALDWANI	V	N	70	N	220280001	04 00 22	01-JUN-20	29-JUN-20	12,500
2511	HALDWANI	V	N	71	N	220280001	04 00 22	01-JUN-20	29-JUN-20	5,830
2512	HALDWANI	V	N	72	N	220280001	04 00 23	01-JUN-20	29-JUN-20	92,637

DDO- 07004504 ***FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2513	HALDWANI	V	N	6	N	220202101	04 00 01	01-APR-20	18-APR-20	2,44,654
2514	HALDWANI	V	N	6	N	220202101	04 00 03	01-APR-20	18-APR-20	42,143
2515	HALDWANI	V	N	6	N	220202101	04 00 06	01-APR-20	18-APR-20	25,790
2516	HALDWANI	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	4,61,442
2517	HALDWANI	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	79,305
2518	HALDWANI	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	39,370
2519	HALDWANI	V	N	1	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,47,900
2520	HALDWANI	V	N	1	N	220202101	04 00 03	01-MAY-20	04-MAY-20	42,143
2521	HALDWANI	V	N	1	N	220202101	04 00 06	01-MAY-20	04-MAY-20	25,790
2522	HALDWANI	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,66,500
2523	HALDWANI	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,305
2524	HALDWANI	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,370
2525	HALDWANI	V	N	8	N	220202109	16 00 08	01-MAY-20	08-MAY-20	1,85,171
2526	HALDWANI	V	N	54	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,47,900
2527	HALDWANI	V	N	54	N	220202101	04 00 03	01-JUN-20	05-JUN-20	42,143
2528	HALDWANI	V	N	54	N	220202101	04 00 06	01-JUN-20	05-JUN-20	25,790
2529	HALDWANI	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,53,553
2530	HALDWANI	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	79,305
2531	HALDWANI	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,370

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DDO- 07004504 ***FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2532	HALDWANI	V	N	60	N	220202109	16 00 08	01-JUN-20	22-JUN-20	1,65,000
2533	HALDWANI	V	N	61	N	220202109	16 00 08	01-JUN-20	22-JUN-20	1,65,000

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
2534	HALDWANI	V	N	10	N	220201104	05 00 01	01-APR-20	18-APR-20	2,00,200
2535	HALDWANI	V	N	10	N	220201104	05 00 03	01-APR-20	18-APR-20	34,000
2536	HALDWANI	V	N	10	N	220201104	05 00 06	01-APR-20	18-APR-20	20,890
2537	HALDWANI	V	N	8	N	220201101	04 00 01	01-APR-20	18-APR-20	58,10,340
2538	HALDWANI	V	N	8	N	220201101	04 00 03	01-APR-20	18-APR-20	9,87,615
2539	HALDWANI	V	N	8	N	220201101	04 00 06	01-APR-20	18-APR-20	4,91,940
2540	HALDWANI	V	N	9	N	220201101	04 00 01	01-APR-20	18-APR-20	2,67,37,520
2541	HALDWANI	V	N	9	N	220201101	04 00 03	01-APR-20	18-APR-20	45,45,086
2542	HALDWANI	V	N	9	N	220201101	04 00 06	01-APR-20	18-APR-20	20,88,790
2543	HALDWANI	V	N	3	N	220201101	04 00 01	01-MAY-20	04-MAY-20	55,47,240
2544	HALDWANI	V	N	3	N	220201101	04 00 03	01-MAY-20	04-MAY-20	9,42,888
2545	HALDWANI	V	N	3	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,71,780
2546	HALDWANI	V	N	4	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,62,75,420
2547	HALDWANI	V	N	4	N	220201101	04 00 03	01-MAY-20	04-MAY-20	44,66,529
2548	HALDWANI	V	N	4	N	220201101	04 00 06	01-MAY-20	04-MAY-20	20,52,870
2549	HALDWANI	V	N	5	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,00,200
2550	HALDWANI	V	N	5	N	220201104	05 00 03	01-MAY-20	04-MAY-20	34,000
2551	HALDWANI	V	N	5	N	220201104	05 00 06	01-MAY-20	04-MAY-20	20,890
2552	HALDWANI	V	N	9	N	220201102	18 00 08	01-MAY-20	08-MAY-20	3,00,000
2553	HALDWANI	V	N	51	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,00,200
2554	HALDWANI	V	N	51	N	220201104	05 00 03	01-JUN-20	05-JUN-20	34,000
2555	HALDWANI	V	N	51	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,890
2556	HALDWANI	V	N	52	N	220201101	04 00 01	01-JUN-20	05-JUN-20	54,92,040
2557	HALDWANI	V	N	52	N	220201101	04 00 03	01-JUN-20	05-JUN-20	9,33,504
2558	HALDWANI	V	N	52	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,66,820
2559	HALDWANI	V	N	56	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,61,29,180
2560	HALDWANI	V	N	56	N	220201101	04 00 03	01-JUN-20	05-JUN-20	44,42,372
2561	HALDWANI	V	N	56	N	220201101	04 00 06	01-JUN-20	05-JUN-20	20,41,850
2562	HALDWANI	V	N	59	N	220201102	18 00 08	01-JUN-20	22-JUN-20	60,000

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

Voucher Details

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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
2563	HALDWANI	V	N	10	N	220203103	03 00 08	01-APR-20	17-APR-20	95,441
2564	HALDWANI	V	N	11	N	220203103	03 00 01	01-APR-20	15-APR-20	1,34,07,300
2565	HALDWANI	V	N	11	N	220203103	03 00 03	01-APR-20	15-APR-20	22,78,731
2566	HALDWANI	V	N	11	N	220203103	03 00 06	01-APR-20	15-APR-20	9,54,650
2567	HALDWANI	V	N	11	N	220203103	03 00 08	01-APR-20	15-APR-20	2,05,500
2568	HALDWANI	V	N	12	N	220203103	03 00 08	01-APR-20	17-APR-20	3,92,119
2569	HALDWANI	V	N	13	N	220203103	03 00 08	01-APR-20	17-APR-20	3,86,615
2570	HALDWANI	V	N	14	N	220203103	03 00 08	01-APR-20	17-APR-20	6,991
2571	HALDWANI	V	N	15	N	220203103	03 00 08	01-APR-20	17-APR-20	3,97,203
2572	HALDWANI	V	N	16	N	220203103	03 00 08	01-APR-20	17-APR-20	1,226
2573	HALDWANI	V	N	2	N	220203103	03 00 08	01-APR-20	15-APR-20	1,90,500
2574	HALDWANI	V	N	3	N	220203103	03 00 08	01-APR-20	15-APR-20	2,17,000
2575	HALDWANI	V	N	4	N	220203103	03 00 08	01-APR-20	15-APR-20	1,75,000
2576	HALDWANI	V	N	5	N	220203103	03 00 08	01-APR-20	15-APR-20	1,75,000
2577	HALDWANI	V	N	6	N	220203103	03 00 08	01-APR-20	15-APR-20	35,000
2578	HALDWANI	V	N	7	N	220203103	03 00 08	01-APR-20	15-APR-20	35,000
2579	HALDWANI	V	N	8	N	220203103	03 00 08	01-APR-20	17-APR-20	3,68,000
2580	HALDWANI	V	N	9	N	220203103	03 00 08	01-APR-20	17-APR-20	3,75,000
2581	HALDWANI	V	N	10	N	220203103	03 00 08	01-MAY-20	14-MAY-20	35,000
2582	HALDWANI	V	N	11	N	220203103	03 00 08	01-MAY-20	14-MAY-20	1,75,000
2583	HALDWANI	V	N	6	N	220203103	03 00 01	01-MAY-20	04-MAY-20	1,34,07,300
2584	HALDWANI	V	N	6	N	220203103	03 00 03	01-MAY-20	04-MAY-20	22,78,731
2585	HALDWANI	V	N	6	N	220203103	03 00 06	01-MAY-20	04-MAY-20	9,54,650
2586	HALDWANI	V	N	18	N	220203103	03 00 09	01-JUN-20	10-JUN-20	56,342
2587	HALDWANI	V	N	24	N	220203103	03 00 08	01-JUN-20	12-JUN-20	2,67,214
2588	HALDWANI	V	N	25	N	220203103	03 00 08	01-JUN-20	12-JUN-20	3,98,749
2589	HALDWANI	V	N	3	N	220203103	03 00 09	01-JUN-20	10-JUN-20	36,600
2590	HALDWANI	V	N	33	N	220203103	03 00 08	01-JUN-20	17-JUN-20	1,75,000
2591	HALDWANI	V	N	34	N	220203103	03 00 08	01-JUN-20	17-JUN-20	2,31,000
2592	HALDWANI	V	N	35	N	220203103	03 00 08	01-JUN-20	17-JUN-20	4,01,000
2593	HALDWANI	V	N	36	N	220203103	03 00 08	01-JUN-20	17-JUN-20	35,000
2594	HALDWANI	V	N	37	N	220203103	03 00 08	01-JUN-20	17-JUN-20	2,10,000
2595	HALDWANI	V	N	39	N	220203103	03 00 08	01-JUN-20	17-JUN-20	7,101
2596	HALDWANI	V	N	50	N	220203103	03 00 01	01-JUN-20	05-JUN-20	1,32,88,300
2597	HALDWANI	V	N	50	N	220203103	03 00 03	01-JUN-20	05-JUN-20	22,58,501
2598	HALDWANI	V	N	50	N	220203103	03 00 06	01-JUN-20	05-JUN-20	9,51,550
2599	HALDWANI	V	N	50	N	220203103	03 00 08	01-JUN-20	24-JUN-20	2,10,000

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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
2600	HALDWANI	V	N	66	N	220203103	03 00 08	01-JUN-20	20-JUN-20	1,84,500
2601	HALDWANI	V	N	69	N	220203103	03 00 08	01-JUN-20	17-JUN-20	35,000
2602	HALDWANI	V	N	7	N	220203103	03 00 09	01-JUN-20	10-JUN-20	14,677

DDO- 07004574 ***DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2603	HALDWANI	V	N	12	N	220203001	03 00 01	01-APR-20	15-APR-20	27,45,900
2604	HALDWANI	V	N	12	N	220203001	03 00 03	01-APR-20	15-APR-20	4,65,953
2605	HALDWANI	V	N	12	N	220203001	03 00 06	01-APR-20	15-APR-20	1,58,035
2606	HALDWANI	V	N	22	N	220203001	03 00 02	01-APR-20	29-APR-20	9,000
2607	HALDWANI	V	N	23	N	220203001	03 00 08	01-APR-20	29-APR-20	62,000
2608	HALDWANI	V	N	24	N	220203001	03 00 08	01-APR-20	29-APR-20	1,47,335
2609	HALDWANI	V	N	25	N	220203001	03 00 08	01-APR-20	29-APR-20	98,867
2610	HALDWANI	V	N	1	N	220203001	03 00 08	01-MAY-20	04-MAY-20	60,000
2611	HALDWANI	V	N	10	N	220203001	03 00 01	01-MAY-20	04-MAY-20	27,45,900
2612	HALDWANI	V	N	10	N	220203001	03 00 03	01-MAY-20	04-MAY-20	4,65,953
2613	HALDWANI	V	N	10	N	220203001	03 00 06	01-MAY-20	04-MAY-20	1,74,035
2614	HALDWANI	V	N	12	N	220203001	03 00 04	01-MAY-20	12-MAY-20	10,050
2615	HALDWANI	V	N	17	N	220203001	03 00 04	01-MAY-20	12-MAY-20	4,968
2616	HALDWANI	V	N	18	N	220203001	03 00 04	01-MAY-20	20-MAY-20	91,697
2617	HALDWANI	V	N	19	N	220203001	03 00 04	01-MAY-20	12-MAY-20	4,500
2618	HALDWANI	V	N	2	N	220203001	03 00 02	01-MAY-20	04-MAY-20	9,000
2619	HALDWANI	V	N	20	N	220203001	03 00 04	01-MAY-20	20-MAY-20	65,040
2620	HALDWANI	V	N	21	N	220203001	03 00 04	01-MAY-20	20-MAY-20	8,204
2621	HALDWANI	V	N	22	N	220203001	03 00 04	01-MAY-20	20-MAY-20	3,450
2622	HALDWANI	V	N	29	N	220203001	03 00 08	01-MAY-20	19-MAY-20	15,986
2623	HALDWANI	V	N	3	N	220203001	03 00 25	01-MAY-20	04-MAY-20	4,057
2624	HALDWANI	V	N	30	N	220203001	03 00 29	01-MAY-20	19-MAY-20	94,477
2625	HALDWANI	V	N	31	N	220203001	03 00 29	01-MAY-20	19-MAY-20	86,559
2626	HALDWANI	V	N	32	N	220203001	03 00 25	01-MAY-20	19-MAY-20	397
2627	HALDWANI	V	N	33	N	220203001	03 00 08	01-MAY-20	12-MAY-20	523
2628	HALDWANI	V	N	34	N	220203001	03 00 08	01-MAY-20	12-MAY-20	10,160
2629	HALDWANI	V	N	35	N	220203001	03 00 08	01-MAY-20	12-MAY-20	33,040
2630	HALDWANI	V	N	36	N	220203001	03 00 25	01-MAY-20	12-MAY-20	569
2631	HALDWANI	V	N	37	N	220203001	03 00 25	01-MAY-20	12-MAY-20	2,072
2632	HALDWANI	V	N	38	N	220203001	03 00 08	01-MAY-20	12-MAY-20	15,986
2633	HALDWANI	V	N	4	N	220203001	03 00 25	01-MAY-20	04-MAY-20	48,706

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2634	HALDWANI	V	N	5	N	220203001	03 00 08	01-MAY-20	04-MAY-20	1,49,914
2635	HALDWANI	V	N	6	N	220203102	07 00 05	01-MAY-20	12-MAY-20	2,20,00,000
2636	HALDWANI	V	N	10	N	220203001	03 00 27	01-JUN-20	10-JUN-20	6,553
2637	HALDWANI	V	N	11	N	220203001	03 00 02	01-JUN-20	10-JUN-20	4,000
2638	HALDWANI	V	N	12	N	220203001	03 00 04	01-JUN-20	10-JUN-20	2,375
2639	HALDWANI	V	N	13	N	220203001	03 00 08	01-JUN-20	10-JUN-20	30,500
2640	HALDWANI	V	N	14	N	220203001	03 00 08	01-JUN-20	10-JUN-20	62,000
2641	HALDWANI	V	N	15	N	220203001	03 00 08	01-JUN-20	10-JUN-20	16,500
2642	HALDWANI	V	N	16	N	220203001	03 00 29	01-JUN-20	09-JUN-20	1,60,000
2643	HALDWANI	V	N	17	N	220203001	03 00 29	01-JUN-20	09-JUN-20	4,80,000
2644	HALDWANI	V	N	19	N	220203001	03 00 08	01-JUN-20	10-JUN-20	16,520
2645	HALDWANI	V	N	26	N	220203001	03 00 29	01-JUN-20	09-JUN-20	60,000
2646	HALDWANI	V	N	27	N	220203001	03 00 04	01-JUN-20	16-JUN-20	6,600
2647	HALDWANI	V	N	28	N	220203001	03 00 27	01-JUN-20	16-JUN-20	2,000
2648	HALDWANI	V	N	29	N	220203001	03 00 02	01-JUN-20	16-JUN-20	2,000
2649	HALDWANI	V	N	30	N	220203001	03 00 25	01-JUN-20	16-JUN-20	4,402
2650	HALDWANI	V	N	31	N	220203001	03 00 25	01-JUN-20	16-JUN-20	2,065
2651	HALDWANI	V	N	32	N	220203001	03 00 04	01-JUN-20	16-JUN-20	29,126
2652	HALDWANI	V	N	38	N	220203103	01 01 56	01-JUN-20	17-JUN-20	20,90,808
2653	HALDWANI	V	N	4	N	220203001	03 00 01	01-JUN-20	05-JUN-20	27,43,100
2654	HALDWANI	V	N	4	N	220203001	03 00 03	01-JUN-20	05-JUN-20	4,65,477
2655	HALDWANI	V	N	4	N	220203001	03 00 06	01-JUN-20	05-JUN-20	1,58,035
2656	HALDWANI	V	N	4	N	220203001	03 00 08	01-JUN-20	10-JUN-20	1,49,914
2657	HALDWANI	V	N	40	N	220203001	03 00 04	01-JUN-20	19-JUN-20	5,680
2658	HALDWANI	V	N	41	N	220203001	03 00 04	01-JUN-20	19-JUN-20	11,026
2659	HALDWANI	V	N	42	N	220203001	03 00 04	01-JUN-20	19-JUN-20	8,624
2660	HALDWANI	V	N	43	N	220203001	03 00 02	01-JUN-20	19-JUN-20	9,000
2661	HALDWANI	V	N	44	N	220203001	03 00 27	01-JUN-20	19-JUN-20	1,950
2662	HALDWANI	V	N	45	N	220203001	03 00 04	01-JUN-20	19-JUN-20	4,709
2663	HALDWANI	V	N	46	N	220203001	03 00 29	01-JUN-20	19-JUN-20	67,188
2664	HALDWANI	V	N	47	N	220203103	01 01 56	01-JUN-20	19-JUN-20	93,61,800
2665	HALDWANI	V	N	48	N	220203001	03 00 27	01-JUN-20	19-JUN-20	1,50,000
2666	HALDWANI	V	N	5	N	220203001	03 00 09	01-JUN-20	10-JUN-20	4,669
2667	HALDWANI	V	N	51	N	220203001	03 00 04	01-JUN-20	24-JUN-20	938
2668	HALDWANI	V	N	52	N	220203001	03 00 04	01-JUN-20	24-JUN-20	2,400
2669	HALDWANI	V	N	53	N	220203001	03 00 04	01-JUN-20	24-JUN-20	1,500
2670	HALDWANI	V	N	54	N	220203001	03 00 08	01-JUN-20	24-JUN-20	15,500

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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
2671	HALDWANI	V	N	55	N	220203001	03 00 04	01-JUN-20	24-JUN-20	3,500
2672	HALDWANI	V	N	56	N	220203001	03 00 08	01-JUN-20	24-JUN-20	15,986
2673	HALDWANI	V	N	57	N	220203001	03 00 07	01-JUN-20	16-JUN-20	80,000
2674	HALDWANI	V	N	57	N	220203001	03 00 20	01-JUN-20	24-JUN-20	3,600
2675	HALDWANI	V	N	58	N	220203001	03 00 22	01-JUN-20	24-JUN-20	10,744
2676	HALDWANI	V	N	6	N	220203001	03 00 04	01-JUN-20	10-JUN-20	2,758
2677	HALDWANI	V	N	6	N	220203001	03 00 07	01-JUN-20	12-JUN-20	2,68,000
2678	HALDWANI	V	N	64	N	220203001	03 00 04	01-JUN-20	22-JUN-20	1,572
2679	HALDWANI	V	N	65	N	220203001	03 00 04	01-JUN-20	22-JUN-20	2,484
2680	HALDWANI	V	N	68	N	220203001	03 00 22	01-JUN-20	17-JUN-20	50,000
2681	HALDWANI	V	N	8	N	220203001	03 00 04	01-JUN-20	10-JUN-20	20,560
2682	HALDWANI	V	N	9	N	220203001	03 00 04	01-JUN-20	10-JUN-20	8,868
2683	HALDWANI	V	N	9	N	220203001	03 00 07	01-JUN-20	12-JUN-20	54,000

DDO- 07004577 ***PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2684	HALDWANI	V	N	13	N	220203103	03 00 01	01-APR-20	15-APR-20	20,16,500
2685	HALDWANI	V	N	13	N	220203103	03 00 03	01-APR-20	15-APR-20	3,42,805
2686	HALDWANI	V	N	13	N	220203103	03 00 06	01-APR-20	15-APR-20	1,51,705
2687	HALDWANI	V	N	17	N	220203103	03 00 08	01-APR-20	17-APR-20	7,51,518
2688	HALDWANI	V	N	18	N	220203103	03 00 08	01-APR-20	17-APR-20	59,862
2689	HALDWANI	V	N	11	N	220203103	03 00 01	01-MAY-20	04-MAY-20	20,16,500
2690	HALDWANI	V	N	11	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,42,805
2691	HALDWANI	V	N	11	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,51,705
2692	HALDWANI	V	N	23	N	220203103	03 00 08	01-JUN-20	12-JUN-20	2,10,000
2693	HALDWANI	V	N	49	N	220203103	03 00 01	01-JUN-20	05-JUN-20	20,65,500
2694	HALDWANI	V	N	49	N	220203103	03 00 03	01-JUN-20	05-JUN-20	3,51,135
2695	HALDWANI	V	N	49	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,55,765
2696	HALDWANI	V	N	62	N	220203103	03 00 08	01-JUN-20	22-JUN-20	81,500
2697	HALDWANI	V	N	63	N	220203103	03 00 08	01-JUN-20	22-JUN-20	3,10,000
2698	HALDWANI	V	N	73	N	220203103	03 00 08	01-JUN-20	29-JUN-20	1,22,230

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
2699	HALDWANI	V	N	14	N	220203103	03 00 01	01-APR-20	15-APR-20	27,74,000
2700	HALDWANI	V	N	14	N	220203103	03 00 03	01-APR-20	15-APR-20	4,71,070
2701	HALDWANI	V	N	14	N	220203103	03 00 06	01-APR-20	15-APR-20	2,41,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2702	HALDWANI	V	N	19	N	220203103	03 00 08	01-APR-20	17-APR-20	29,000
2703	HALDWANI	V	N	20	N	220203103	03 00 08	01-APR-20	17-APR-20	3,22,586
2704	HALDWANI	V	N	21	N	220203103	03 00 08	01-APR-20	17-APR-20	4,78,139
2705	HALDWANI	V	N	12	N	220203103	03 00 01	01-MAY-20	04-MAY-20	27,74,000
2706	HALDWANI	V	N	12	N	220203103	03 00 03	01-MAY-20	04-MAY-20	4,71,070
2707	HALDWANI	V	N	12	N	220203103	03 00 06	01-MAY-20	04-MAY-20	2,41,130
2708	HALDWANI	V	N	26	N	220203103	03 00 08	01-MAY-20	12-MAY-20	1,71,350
2709	HALDWANI	V	N	27	N	220203103	03 00 08	01-MAY-20	12-MAY-20	2,29,483
2710	HALDWANI	V	N	28	N	220203103	03 00 08	01-MAY-20	12-MAY-20	31,000
2711	HALDWANI	V	N	22	N	220203103	03 00 08	01-JUN-20	12-JUN-20	4,74,777
2712	HALDWANI	V	N	53	N	220203103	03 00 01	01-JUN-20	05-JUN-20	27,74,000
2713	HALDWANI	V	N	53	N	220203103	03 00 03	01-JUN-20	05-JUN-20	4,71,070
2714	HALDWANI	V	N	53	N	220203103	03 00 06	01-JUN-20	05-JUN-20	2,41,130

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
2715	HALDWANI	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	5,46,620
2716	HALDWANI	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	92,650
2717	HALDWANI	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	43,510
2718	HALDWANI	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,45,000
2719	HALDWANI	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,650
2720	HALDWANI	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,130
2721	HALDWANI	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,45,000
2722	HALDWANI	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,650
2723	HALDWANI	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	45,130

DDO- 07005062 ***HEADMASTER HEAD MASTER RAJPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2724	HALDWANI	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	4,96,900
2725	HALDWANI	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	84,473
2726	HALDWANI	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	41,020
2727	HALDWANI	V	N	127	N	220202109	03 00 01	01-MAY-20	14-MAY-20	4,96,900
2728	HALDWANI	V	N	127	N	220202109	03 00 03	01-MAY-20	14-MAY-20	84,473
2729	HALDWANI	V	N	127	N	220202109	03 00 06	01-MAY-20	14-MAY-20	41,020
2730	HALDWANI	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,96,900
2731	HALDWANI	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,473
2732	HALDWANI	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,020

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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
2733	HALDWANI	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	5,12,600
2734	HALDWANI	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	87,142
2735	HALDWANI	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	43,835
2736	HALDWANI	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,12,600
2737	HALDWANI	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,142
2738	HALDWANI	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,835
2739	HALDWANI	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,12,600
2740	HALDWANI	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,142
2741	HALDWANI	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2742	HALDWANI	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	5,35,400
2743	HALDWANI	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	91,018
2744	HALDWANI	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	40,550
2745	HALDWANI	V	N	52	N	220202109	03 00 01	01-MAY-20	08-MAY-20	5,35,400
2746	HALDWANI	V	N	52	N	220202109	03 00 03	01-MAY-20	08-MAY-20	91,018
2747	HALDWANI	V	N	52	N	220202109	03 00 06	01-MAY-20	08-MAY-20	40,550
2748	HALDWANI	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,36,600
2749	HALDWANI	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,222
2750	HALDWANI	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,560

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
2751	HALDWANI	V	N	19	N	220202109	03 00 01	01-APR-20	20-APR-20	6,11,200
2752	HALDWANI	V	N	19	N	220202109	03 00 03	01-APR-20	20-APR-20	1,03,649
2753	HALDWANI	V	N	19	N	220202109	03 00 06	01-APR-20	20-APR-20	49,470
2754	HALDWANI	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,35,120
2755	HALDWANI	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,797
2756	HALDWANI	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,580
2757	HALDWANI	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,35,120
2758	HALDWANI	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,797
2759	HALDWANI	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
2760	HALDWANI	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	13,66,900
2761	HALDWANI	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	2,32,373
2762	HALDWANI	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	94,880
2763	HALDWANI	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,66,900
2764	HALDWANI	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,32,373
2765	HALDWANI	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,880
2766	HALDWANI	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,66,900
2767	HALDWANI	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,32,373
2768	HALDWANI	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	94,880

DDO- 07005578 ***PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2769	HALDWANI	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	15,92,300
2770	HALDWANI	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	2,70,691
2771	HALDWANI	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	1,06,720
2772	HALDWANI	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,98,200
2773	HALDWANI	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,54,694
2774	HALDWANI	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,830
2775	HALDWANI	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,98,200
2776	HALDWANI	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,54,694
2777	HALDWANI	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,830

DDO- 07005581 ***PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2778	HALDWANI	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	14,89,000
2779	HALDWANI	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	2,53,708
2780	HALDWANI	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	1,21,550
2781	HALDWANI	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,58,700
2782	HALDWANI	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,557
2783	HALDWANI	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,03,530
2784	HALDWANI	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,58,700
2785	HALDWANI	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,557
2786	HALDWANI	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,03,530

DDO- 07005584 ***PRINCIPAL PRINCIPAL GIC AMIA HALDWANI***

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
2787	HALDWANI	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	13,59,300
2788	HALDWANI	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	2,31,081
2789	HALDWANI	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	1,13,600
2790	HALDWANI	V	N	19	N	220202109	03 00 01	01-MAY-20	06-MAY-20	13,59,300
2791	HALDWANI	V	N	19	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,31,081
2792	HALDWANI	V	N	19	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,13,600
2793	HALDWANI	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,62,900
2794	HALDWANI	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,31,081
2795	HALDWANI	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,13,600

DDO- 07005590 ***PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2796	HALDWANI	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	17,54,300
2797	HALDWANI	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	2,98,231
2798	HALDWANI	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	1,41,300
2799	HALDWANI	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,54,300
2800	HALDWANI	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,98,231
2801	HALDWANI	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,41,300
2802	HALDWANI	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,54,300
2803	HALDWANI	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,98,231
2804	HALDWANI	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,41,300

DDO- 07005591 ***PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2805	HALDWANI	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	16,94,500
2806	HALDWANI	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	2,88,065
2807	HALDWANI	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	1,36,410
2808	HALDWANI	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,94,500
2809	HALDWANI	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,88,065
2810	HALDWANI	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,36,410
2811	HALDWANI	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,94,500
2812	HALDWANI	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,88,065
2813	HALDWANI	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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DDO- 07005592 ***PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2814	HALDWANI	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	11,70,000
2815	HALDWANI	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	1,98,900
2816	HALDWANI	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	1,02,730
2817	HALDWANI	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,70,000
2818	HALDWANI	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,900
2819	HALDWANI	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,02,730
2820	HALDWANI	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,70,000
2821	HALDWANI	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,900
2822	HALDWANI	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,02,730

DDO- 07005593 ***PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2823	HALDWANI	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	15,79,400
2824	HALDWANI	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	2,68,498
2825	HALDWANI	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	1,08,940
2826	HALDWANI	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,73,500
2827	HALDWANI	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,50,495
2828	HALDWANI	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,960
2829	HALDWANI	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,73,500
2830	HALDWANI	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,50,495
2831	HALDWANI	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,960

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
2832	HALDWANI	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	14,40,300
2833	HALDWANI	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	2,44,851
2834	HALDWANI	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	1,14,695
2835	HALDWANI	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,40,300
2836	HALDWANI	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,44,851
2837	HALDWANI	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,14,695
2838	HALDWANI	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,40,300
2839	HALDWANI	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,44,851
2840	HALDWANI	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,14,695

DDO- 07005595 ***PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI***

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
2841	HALDWANI	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	16,56,600
2842	HALDWANI	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	2,81,622
2843	HALDWANI	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	1,04,190
2844	HALDWANI	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,76,400
2845	HALDWANI	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,67,988
2846	HALDWANI	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,400
2847	HALDWANI	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,76,400
2848	HALDWANI	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,67,988
2849	HALDWANI	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,400

DDO- 07005596 ***PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2850	HALDWANI	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	13,54,200
2851	HALDWANI	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	2,30,214
2852	HALDWANI	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	1,07,830
2853	HALDWANI	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,98,400
2854	HALDWANI	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,03,728
2855	HALDWANI	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	95,150
2856	HALDWANI	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,98,400
2857	HALDWANI	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,03,728
2858	HALDWANI	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	95,150

DDO- 07005597 ***PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2859	HALDWANI	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	14,01,700
2860	HALDWANI	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	2,38,289
2861	HALDWANI	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	1,16,435
2862	HALDWANI	V	N	27	N	220202109	03 00 01	01-MAY-20	06-MAY-20	14,01,700
2863	HALDWANI	V	N	27	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,38,289
2864	HALDWANI	V	N	27	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,16,435
2865	HALDWANI	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,01,700
2866	HALDWANI	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,38,289
2867	HALDWANI	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,16,435

DDO- 07005598 ***PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI***

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
2868	HALDWANI	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	15,56,200
2869	HALDWANI	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	2,64,554
2870	HALDWANI	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	1,27,585
2871	HALDWANI	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,65,200
2872	HALDWANI	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,32,084
2873	HALDWANI	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,13,255
2874	HALDWANI	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,65,200
2875	HALDWANI	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,32,084
2876	HALDWANI	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,13,255

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
2877	HALDWANI	V	N	105	N	220202109	03 00 01	01-APR-20	29-APR-20	37,597
2878	HALDWANI	V	N	105	N	220202109	03 00 03	01-APR-20	29-APR-20	6,391
2879	HALDWANI	V	N	105	N	220202109	03 00 06	01-APR-20	29-APR-20	3,256
2880	HALDWANI	V	N	2	N	220202109	03 00 01	01-APR-20	18-APR-20	14,59,900
2881	HALDWANI	V	N	2	N	220202109	03 00 03	01-APR-20	18-APR-20	2,48,183
2882	HALDWANI	V	N	2	N	220202109	03 00 06	01-APR-20	18-APR-20	1,22,185
2883	HALDWANI	V	N	3	N	220202109	03 00 01	01-APR-20	18-APR-20	1,29,000
2884	HALDWANI	V	N	3	N	220202109	03 00 03	01-APR-20	18-APR-20	21,930
2885	HALDWANI	V	N	3	N	220202109	03 00 06	01-APR-20	18-APR-20	9,920
2886	HALDWANI	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,06,300
2887	HALDWANI	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,56,071
2888	HALDWANI	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,26,215
2889	HALDWANI	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,06,300
2890	HALDWANI	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,56,071
2891	HALDWANI	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,26,215

DDO- 07005600 ***PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2892	HALDWANI	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	16,16,265
2893	HALDWANI	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	2,74,765
2894	HALDWANI	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	1,33,248
2895	HALDWANI	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,28,200
2896	HALDWANI	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,76,794
2897	HALDWANI	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,34,290
2898	HALDWANI	V	N	29	N	220202109	03 00 01	01-JUN-20	03-JUN-20	11,935

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DDO- 07005600 ***PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2899	HALDWANI	V	N	29	N	220202109	03 00 03	01-JUN-20	03-JUN-20	2,029
2900	HALDWANI	V	N	29	N	220202109	03 00 06	01-JUN-20	03-JUN-20	1,042
2901	HALDWANI	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,28,200
2902	HALDWANI	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,76,794
2903	HALDWANI	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,34,290

DDO- 07005601 ***PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2904	HALDWANI	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	28,72,500
2905	HALDWANI	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	4,88,325
2906	HALDWANI	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	1,90,540
2907	HALDWANI	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	26,96,600
2908	HALDWANI	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,58,422
2909	HALDWANI	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,78,690
2910	HALDWANI	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	26,96,600
2911	HALDWANI	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,58,422
2912	HALDWANI	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,78,650

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
2913	HALDWANI	V	N	52	N	220202109	03 00 01	01-APR-20	23-APR-20	9,78,776
2914	HALDWANI	V	N	52	N	220202109	03 00 03	01-APR-20	23-APR-20	1,65,886
2915	HALDWANI	V	N	52	N	220202109	03 00 06	01-APR-20	23-APR-20	65,730
2916	HALDWANI	V	N	33	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,78,316
2917	HALDWANI	V	N	33	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,48,920
2918	HALDWANI	V	N	33	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,700
2919	HALDWANI	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,76,480
2920	HALDWANI	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,920
2921	HALDWANI	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,700

DDO- 07006413 ***HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2922	HALDWANI	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	6,40,400
2923	HALDWANI	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	1,08,868
2924	HALDWANI	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	51,180
2925	HALDWANI	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,86,800

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DDO- 07006413 ***HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	HALDWANI	V	N	34	N	220202109 03 00 03	01-MAY-20	04-MAY-20	82,756
2927	HALDWANI	V	N	34	N	220202109 03 00 06	01-MAY-20	04-MAY-20	39,400
2928	HALDWANI	V	N	25	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,86,800
2929	HALDWANI	V	N	25	N	220202109 03 00 03	01-JUN-20	05-JUN-20	82,756
2930	HALDWANI	V	N	25	N	220202109 03 00 06	01-JUN-20	05-JUN-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
2931	HALDWANI	V	N	36	N	220202109 03 00 01	01-APR-20	18-APR-20	12,83,500
2932	HALDWANI	V	N	36	N	220202109 03 00 03	01-APR-20	18-APR-20	2,18,195
2933	HALDWANI	V	N	36	N	220202109 03 00 06	01-APR-20	18-APR-20	1,06,790
2934	HALDWANI	V	N	13	N	220202109 03 00 08	01-MAY-20	12-MAY-20	25,500
2935	HALDWANI	V	N	14	N	220202109 03 00 08	01-MAY-20	12-MAY-20	30,000
2936	HALDWANI	V	N	15	N	220202109 03 00 08	01-MAY-20	12-MAY-20	26,500
2937	HALDWANI	V	N	16	N	220202109 03 00 08	01-MAY-20	12-MAY-20	28,000
2938	HALDWANI	V	N	35	N	220202109 03 00 01	01-MAY-20	04-MAY-20	12,03,300
2939	HALDWANI	V	N	35	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,04,561
2940	HALDWANI	V	N	35	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,00,420
2941	HALDWANI	V	N	20	N	220202109 03 00 08	01-JUN-20	12-JUN-20	26,500
2942	HALDWANI	V	N	24	N	220202109 03 00 01	01-JUN-20	05-JUN-20	12,03,300
2943	HALDWANI	V	N	24	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,04,561
2944	HALDWANI	V	N	24	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,00,420

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
2945	HALDWANI	V	N	37	N	220202109 03 00 01	01-APR-20	18-APR-20	4,76,780
2946	HALDWANI	V	N	37	N	220202109 03 00 03	01-APR-20	18-APR-20	80,971
2947	HALDWANI	V	N	37	N	220202109 03 00 06	01-APR-20	18-APR-20	32,210
2948	HALDWANI	V	N	36	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,76,780
2949	HALDWANI	V	N	36	N	220202109 03 00 03	01-MAY-20	04-MAY-20	80,971
2950	HALDWANI	V	N	36	N	220202109 03 00 06	01-MAY-20	04-MAY-20	32,210
2951	HALDWANI	V	N	23	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,76,780
2952	HALDWANI	V	N	23	N	220202109 03 00 03	01-JUN-20	05-JUN-20	80,971
2953	HALDWANI	V	N	23	N	220202109 03 00 06	01-JUN-20	05-JUN-20	32,210

DDO- 07006424 ***HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI***

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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
2954	HALDWANI	V	N	38	N	220202109	03 00 01	01-APR-20	20-APR-20	6,66,500
2955	HALDWANI	V	N	38	N	220202109	03 00 03	01-APR-20	20-APR-20	1,13,305
2956	HALDWANI	V	N	38	N	220202109	03 00 06	01-APR-20	20-APR-20	55,920
2957	HALDWANI	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,66,500
2958	HALDWANI	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,305
2959	HALDWANI	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,920
2960	HALDWANI	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,66,500
2961	HALDWANI	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,305
2962	HALDWANI	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2963	HALDWANI	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	6,20,600
2964	HALDWANI	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,05,502
2965	HALDWANI	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	42,470
2966	HALDWANI	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,20,600
2967	HALDWANI	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,05,502
2968	HALDWANI	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,470
2969	HALDWANI	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,20,600
2970	HALDWANI	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,05,502
2971	HALDWANI	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,470

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
2972	HALDWANI	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	6,25,400
2973	HALDWANI	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	1,06,318
2974	HALDWANI	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	50,920
2975	HALDWANI	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,25,400
2976	HALDWANI	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,318
2977	HALDWANI	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,920
2978	HALDWANI	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,25,400
2979	HALDWANI	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,06,318
2980	HALDWANI	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,920

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2981	HALDWANI	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	6,10,400
2982	HALDWANI	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,768
2983	HALDWANI	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	50,070
2984	HALDWANI	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,10,400
2985	HALDWANI	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,768
2986	HALDWANI	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,070
2987	HALDWANI	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,10,400
2988	HALDWANI	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,768
2989	HALDWANI	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,070

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
2990	HALDWANI	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	6,70,900
2991	HALDWANI	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	1,14,053
2992	HALDWANI	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	54,550
2993	HALDWANI	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,70,900
2994	HALDWANI	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,053
2995	HALDWANI	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,550
2996	HALDWANI	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,70,900
2997	HALDWANI	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,053
2998	HALDWANI	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-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
2999	HALDWANI	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	9,30,500
3000	HALDWANI	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	1,58,185
3001	HALDWANI	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	68,220
3002	HALDWANI	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,30,500
3003	HALDWANI	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,58,185
3004	HALDWANI	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,220
3005	HALDWANI	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,30,500
3006	HALDWANI	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,58,185
3007	HALDWANI	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,220

DDO- 07007559 ***PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI***

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

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DDO- 07007559 ***PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3008	HALDWANI	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	22,33,800
3009	HALDWANI	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	3,79,746
3010	HALDWANI	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	1,81,070
3011	HALDWANI	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	20,84,800
3012	HALDWANI	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,54,416
3013	HALDWANI	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,68,810
3014	HALDWANI	V	N	105	N	220202109	03 00 01	01-JUN-20	29-JUN-20	36,497
3015	HALDWANI	V	N	105	N	220202109	03 00 03	01-JUN-20	29-JUN-20	6,204
3016	HALDWANI	V	N	105	N	220202109	03 00 06	01-JUN-20	29-JUN-20	3,047
3017	HALDWANI	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	20,84,800
3018	HALDWANI	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,54,416
3019	HALDWANI	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,68,810

DDO- 07007560 ***PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3020	HALDWANI	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	17,38,300
3021	HALDWANI	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	2,95,511
3022	HALDWANI	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	1,40,575
3023	HALDWANI	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,62,700
3024	HALDWANI	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,82,659
3025	HALDWANI	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,34,685
3026	HALDWANI	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,66,500
3027	HALDWANI	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,83,305
3028	HALDWANI	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,35,325

DDO- 07007561 ***PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3029	HALDWANI	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	27,35,700
3030	HALDWANI	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	4,65,069
3031	HALDWANI	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	2,23,970
3032	HALDWANI	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	27,35,700
3033	HALDWANI	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,65,069
3034	HALDWANI	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	2,23,970
3035	HALDWANI	V	N	74	N	220202109	03 00 25	01-JUN-20	29-JUN-20	2,591
3036	HALDWANI	V	N	75	N	220202109	03 00 25	01-JUN-20	29-JUN-20	39,007
3037	HALDWANI	V	N	76	N	220202109	03 00 25	01-JUN-20	29-JUN-20	64,856
3038	HALDWANI	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	27,35,700

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DDO- 07007561 ***PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3039	HALDWANI	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,65,069
3040	HALDWANI	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,23,970

DDO- 07007562 ***PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3041	HALDWANI	V	N	50	N	220202109	03 00 01	01-APR-20	18-APR-20	15,64,100
3042	HALDWANI	V	N	50	N	220202109	03 00 03	01-APR-20	18-APR-20	2,65,897
3043	HALDWANI	V	N	50	N	220202109	03 00 06	01-APR-20	18-APR-20	1,04,320
3044	HALDWANI	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,86,200
3045	HALDWANI	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,52,654
3046	HALDWANI	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,530
3047	HALDWANI	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,86,200
3048	HALDWANI	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,52,654
3049	HALDWANI	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,530

DDO- 07007563 ***PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3050	HALDWANI	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	14,23,600
3051	HALDWANI	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	2,42,012
3052	HALDWANI	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	93,820
3053	HALDWANI	V	N	8	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,48,000
3054	HALDWANI	V	N	8	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,29,160
3055	HALDWANI	V	N	8	N	220202109	03 00 06	01-MAY-20	05-MAY-20	89,030
3056	HALDWANI	V	N	3	N	220202109	03 00 01	01-JUN-20	11-JUN-20	13,48,000
3057	HALDWANI	V	N	3	N	220202109	03 00 03	01-JUN-20	11-JUN-20	2,29,160
3058	HALDWANI	V	N	3	N	220202109	03 00 06	01-JUN-20	11-JUN-20	89,030

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
3059	HALDWANI	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	5,93,900
3060	HALDWANI	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,963
3061	HALDWANI	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	47,920
3062	HALDWANI	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,14,500
3063	HALDWANI	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,465
3064	HALDWANI	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,260
3065	HALDWANI	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,14,500

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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
3066	HALDWANI	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,465
3067	HALDWANI	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-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
3068	SECRETRIAT	V	N	2	N	220280001	03 00 01	01-APR-20	16-APR-20	4,91,100
3069	SECRETRIAT	V	N	2	N	220280001	03 00 03	01-APR-20	16-APR-20	83,487
3070	SECRETRIAT	V	N	2	N	220280001	03 00 06	01-APR-20	16-APR-20	48,710
3071	SECRETRIAT	V	N	4	N	220280001	03 00 25	01-APR-20	27-APR-20	2,203
3072	SECRETRIAT	V	N	1	N	220280001	03 00 08	01-MAY-20	04-MAY-20	50,799
3073	SECRETRIAT	V	N	3	N	220280001	03 00 01	01-MAY-20	04-MAY-20	4,88,600
3074	SECRETRIAT	V	N	3	N	220280001	03 00 03	01-MAY-20	04-MAY-20	83,062
3075	SECRETRIAT	V	N	3	N	220280001	03 00 06	01-MAY-20	04-MAY-20	48,710
3076	SECRETRIAT	V	N	36	N	220280001	03 00 25	01-MAY-20	21-MAY-20	2,247
3077	SECRETRIAT	V	N	38	N	220280001	03 00 22	01-MAY-20	25-MAY-20	19,710
3078	SECRETRIAT	V	N	39	N	220280001	03 00 08	01-MAY-20	28-MAY-20	1,46,598
3079	SECRETRIAT	V	N	10	N	220280001	03 00 22	01-JUN-20	08-JUN-20	13,800
3080	SECRETRIAT	V	N	2	N	220280001	03 00 08	01-JUN-20	03-JUN-20	68,870
3081	SECRETRIAT	V	N	43	N	220280001	03 00 25	01-JUN-20	19-JUN-20	2,203
3082	SECRETRIAT	V	N	7	N	220280001	03 00 01	01-JUN-20	05-JUN-20	4,88,600
3083	SECRETRIAT	V	N	7	N	220280001	03 00 03	01-JUN-20	05-JUN-20	83,062
3084	SECRETRIAT	V	N	7	N	220280001	03 00 06	01-JUN-20	05-JUN-20	48,710

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3085	SECRETRIAT	V	N	3	N	220202001	03 00 01	01-APR-20	16-APR-20	43,22,800
3086	SECRETRIAT	V	N	3	N	220202001	03 00 03	01-APR-20	16-APR-20	7,35,131
3087	SECRETRIAT	V	N	3	N	220202001	03 00 06	01-APR-20	16-APR-20	3,93,875
3088	SECRETRIAT	V	N	1	N	220202001	03 00 01	01-MAY-20	04-MAY-20	41,63,200
3089	SECRETRIAT	V	N	1	N	220202001	03 00 03	01-MAY-20	04-MAY-20	7,07,999
3090	SECRETRIAT	V	N	1	N	220202001	03 00 06	01-MAY-20	04-MAY-20	3,81,335
3091	SECRETRIAT	V	N	16	N	220202001	03 00 08	01-MAY-20	12-MAY-20	77,500
3092	SECRETRIAT	V	N	17	N	220202001	03 00 08	01-MAY-20	12-MAY-20	75,000
3093	SECRETRIAT	V	N	18	N	220202001	03 00 08	01-MAY-20	12-MAY-20	39,098
3094	SECRETRIAT	V	N	40	N	220202001	03 00 25	01-MAY-20	28-MAY-20	4,071
3095	SECRETRIAT	V	N	41	N	220202001	03 00 25	01-MAY-20	28-MAY-20	10,960
3096	SECRETRIAT	V	N	30	N	220202001	03 00 08	01-JUN-20	12-JUN-20	14,469

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3097	SECRETRIAT	V	N	32	N	220202001	03 00 08	01-JUN-20	12-JUN-20	77,500
3098	SECRETRIAT	V	N	34	N	220202001	03 00 22	01-JUN-20	18-JUN-20	3,805
3099	SECRETRIAT	V	N	35	N	220202001	03 00 22	01-JUN-20	18-JUN-20	19,880
3100	SECRETRIAT	V	N	36	N	220202001	03 00 22	01-JUN-20	18-JUN-20	4,970
3101	SECRETRIAT	V	N	38	N	220202001	03 00 22	01-JUN-20	19-JUN-20	4,474
3102	SECRETRIAT	V	N	53	N	220202001	03 00 22	01-JUN-20	29-JUN-20	21,144
3103	SECRETRIAT	V	N	55	N	220202001	03 00 22	01-JUN-20	29-JUN-20	13,466
3104	SECRETRIAT	V	N	56	N	220202001	03 00 22	01-JUN-20	29-JUN-20	1,889
3105	SECRETRIAT	V	N	57	N	220202001	03 00 22	01-JUN-20	29-JUN-20	760
3106	SECRETRIAT	V	N	58	N	220202001	03 00 22	01-JUN-20	29-JUN-20	9,676
3107	SECRETRIAT	V	N	6	N	220202001	03 00 01	01-JUN-20	05-JUN-20	40,85,650
3108	SECRETRIAT	V	N	6	N	220202001	03 00 03	01-JUN-20	05-JUN-20	6,97,748
3109	SECRETRIAT	V	N	6	N	220202001	03 00 06	01-JUN-20	05-JUN-20	3,80,575

DDO- 12004508 ***ADDITIONAL DIRECTOR SIEMAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3110	SECRETRIAT	V	N	1	N	220202004	03 00 01	01-APR-20	16-APR-20	8,30,600
3111	SECRETRIAT	V	N	1	N	220202004	03 00 03	01-APR-20	16-APR-20	1,41,202
3112	SECRETRIAT	V	N	1	N	220202004	03 00 06	01-APR-20	16-APR-20	77,780
3113	SECRETRIAT	V	N	10	N	220202004	03 00 01	01-MAY-20	08-MAY-20	8,30,600
3114	SECRETRIAT	V	N	10	N	220202004	03 00 03	01-MAY-20	08-MAY-20	1,41,202
3115	SECRETRIAT	V	N	10	N	220202004	03 00 06	01-MAY-20	08-MAY-20	77,780
3116	SECRETRIAT	V	N	11	N	220202004	03 00 08	01-MAY-20	12-MAY-20	31,000
3117	SECRETRIAT	V	N	12	N	220202004	03 00 08	01-MAY-20	12-MAY-20	30,000
3118	SECRETRIAT	V	N	13	N	220202004	03 00 08	01-MAY-20	12-MAY-20	41,200
3119	SECRETRIAT	V	N	19	N	220202004	03 00 22	01-MAY-20	14-MAY-20	23,267
3120	SECRETRIAT	V	N	2	N	220202004	03 00 01	01-MAY-20	04-MAY-20	8,30,600
3121	SECRETRIAT	V	N	2	N	220202004	03 00 03	01-MAY-20	04-MAY-20	1,41,202
3122	SECRETRIAT	V	N	2	N	220202004	03 00 06	01-MAY-20	04-MAY-20	77,780
3123	SECRETRIAT	V	N	25	N	220202004	03 00 08	01-MAY-20	15-MAY-20	1,17,508
3124	SECRETRIAT	V	N	1	N	220202004	03 00 01	01-JUN-20	05-JUN-20	8,30,800
3125	SECRETRIAT	V	N	1	N	220202004	03 00 03	01-JUN-20	05-JUN-20	1,41,236
3126	SECRETRIAT	V	N	1	N	220202004	03 00 06	01-JUN-20	05-JUN-20	77,430
3127	SECRETRIAT	V	N	17	N	220202004	03 00 25	01-JUN-20	08-JUN-20	16,047
3128	SECRETRIAT	V	N	18	N	220202004	03 00 08	01-JUN-20	08-JUN-20	48,594
3129	SECRETRIAT	V	N	19	N	220202004	03 00 08	01-JUN-20	08-JUN-20	31,000
3130	SECRETRIAT	V	N	20	N	220202004	03 00 08	01-JUN-20	08-JUN-20	20,600

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DDO- 12004508 ***ADDITIONAL DIRECTOR SIEMAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3131	SECRETRIAT	V	N	21	N	220202004	03 00 22	01-JUN-20	08-JUN-20	2,000
3132	SECRETRIAT	V	N	22	N	220202004	03 00 22	01-JUN-20	08-JUN-20	12,001
3133	SECRETRIAT	V	N	23	N	220202004	03 00 22	01-JUN-20	09-JUN-20	11,690

DDO- 12004513 ***DIRECTOR ACADIMIC TRAINING DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3134	SECRETRIAT	V	N	4	N	220202001	06 00 01	01-APR-20	16-APR-20	3,31,500
3135	SECRETRIAT	V	N	4	N	220202001	06 00 03	01-APR-20	16-APR-20	56,355
3136	SECRETRIAT	V	N	4	N	220202001	06 00 06	01-APR-20	16-APR-20	29,340
3137	SECRETRIAT	V	N	5	N	220202001	06 00 08	01-APR-20	24-APR-20	31,000
3138	SECRETRIAT	V	N	30	N	220202001	06 00 22	01-MAY-20	19-MAY-20	2,250
3139	SECRETRIAT	V	N	35	N	220202001	06 00 25	01-MAY-20	19-MAY-20	943
3140	SECRETRIAT	V	N	4	N	220202001	06 00 01	01-MAY-20	04-MAY-20	3,31,500
3141	SECRETRIAT	V	N	4	N	220202001	06 00 03	01-MAY-20	04-MAY-20	56,355
3142	SECRETRIAT	V	N	4	N	220202001	06 00 06	01-MAY-20	04-MAY-20	29,340
3143	SECRETRIAT	V	N	6	N	220202001	06 00 08	01-MAY-20	08-MAY-20	30,000
3144	SECRETRIAT	V	N	2	N	220202001	06 00 01	01-JUN-20	05-JUN-20	3,31,500
3145	SECRETRIAT	V	N	2	N	220202001	06 00 03	01-JUN-20	05-JUN-20	56,355
3146	SECRETRIAT	V	N	2	N	220202001	06 00 06	01-JUN-20	05-JUN-20	29,340
3147	SECRETRIAT	V	N	29	N	220202001	06 00 25	01-JUN-20	12-JUN-20	943
3148	SECRETRIAT	V	N	8	N	220202001	06 00 11	01-JUN-20	04-JUN-20	1,543
3149	SECRETRIAT	V	N	9	N	220202001	06 00 08	01-JUN-20	04-JUN-20	31,000

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
3150	SECRETRIAT	V	N	6	N	220201001	03 00 01	01-APR-20	17-APR-20	27,32,790
3151	SECRETRIAT	V	N	6	N	220201001	03 00 03	01-APR-20	17-APR-20	4,63,675
3152	SECRETRIAT	V	N	6	N	220201001	03 00 06	01-APR-20	17-APR-20	2,62,220
3153	SECRETRIAT	V	N	26	N	220201001	03 00 08	01-MAY-20	16-MAY-20	30,000
3154	SECRETRIAT	V	N	27	N	220201001	03 00 08	01-MAY-20	16-MAY-20	31,000
3155	SECRETRIAT	V	N	29	N	220201001	03 00 25	01-MAY-20	19-MAY-20	6,456
3156	SECRETRIAT	V	N	33	N	220201112	01 01 56	01-MAY-20	08-MAY-20	19,78,88,000
3157	SECRETRIAT	V	N	37	N	220201001	03 00 02	01-MAY-20	21-MAY-20	8,000
3158	SECRETRIAT	V	N	6	N	220201001	03 00 01	01-MAY-20	04-MAY-20	27,32,790
3159	SECRETRIAT	V	N	6	N	220201001	03 00 03	01-MAY-20	04-MAY-20	4,63,675
3160	SECRETRIAT	V	N	6	N	220201001	03 00 06	01-MAY-20	04-MAY-20	2,62,220
3161	SECRETRIAT	V	N	39	N	220201112	01 01 56	01-JUN-20	22-JUN-20	7,59,68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3162	SECRETRIAT	V	N	42	N	220201001	03 00 08	01-JUN-20	19-JUN-20	31,000
3163	SECRETRIAT	V	N	5	N	220201112	01 01 56	01-JUN-20	02-JUN-20	8,08,60,000
3164	SECRETRIAT	V	N	59	N	220201112	01 01 56	01-JUN-20	29-JUN-20	89,46,000
3165	SECRETRIAT	V	N	60	N	220201001	03 00 22	01-JUN-20	29-JUN-20	490
3166	SECRETRIAT	V	N	61	N	220201001	03 00 22	01-JUN-20	29-JUN-20	28,500
3167	SECRETRIAT	V	N	8	N	220201001	03 00 01	01-JUN-20	05-JUN-20	27,32,790
3168	SECRETRIAT	V	N	8	N	220201001	03 00 03	01-JUN-20	05-JUN-20	4,63,675
3169	SECRETRIAT	V	N	8	N	220201001	03 00 06	01-JUN-20	05-JUN-20	2,62,220

DDO- 12004515 ***DIRECTOR SCHOOL EDUCATION D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3170	SECRETRIAT	V	N	7	N	220202001	05 00 01	01-APR-20	17-APR-20	10,14,840
3171	SECRETRIAT	V	N	7	N	220202001	05 00 03	01-APR-20	17-APR-20	1,72,380
3172	SECRETRIAT	V	N	7	N	220202001	05 00 06	01-APR-20	17-APR-20	82,020
3173	SECRETRIAT	V	N	20	N	220202001	05 00 08	01-MAY-20	15-MAY-20	15,000
3174	SECRETRIAT	V	N	21	N	220202001	05 00 08	01-MAY-20	15-MAY-20	15,500
3175	SECRETRIAT	V	N	22	N	220202001	05 00 08	01-MAY-20	15-MAY-20	15,500
3176	SECRETRIAT	V	N	23	N	220202001	05 00 08	01-MAY-20	15-MAY-20	15,000
3177	SECRETRIAT	V	N	24	N	220202001	05 00 25	01-MAY-20	15-MAY-20	5,700
3178	SECRETRIAT	V	N	28	N	220202001	05 00 25	01-MAY-20	19-MAY-20	1,289
3179	SECRETRIAT	V	N	9	N	220202001	05 00 01	01-MAY-20	04-MAY-20	10,14,840
3180	SECRETRIAT	V	N	9	N	220202001	05 00 03	01-MAY-20	04-MAY-20	1,72,380
3181	SECRETRIAT	V	N	9	N	220202001	05 00 06	01-MAY-20	04-MAY-20	82,020
3182	SECRETRIAT	V	N	26	N	220202001	05 00 08	01-JUN-20	09-JUN-20	15,500
3183	SECRETRIAT	V	N	27	N	220202001	05 00 08	01-JUN-20	09-JUN-20	15,500
3184	SECRETRIAT	V	N	28	N	220202001	05 00 08	01-JUN-20	09-JUN-20	1,11,156
3185	SECRETRIAT	V	N	31	N	220202001	05 00 25	01-JUN-20	12-JUN-20	1,875
3186	SECRETRIAT	V	N	44	N	220202001	05 00 22	01-JUN-20	19-JUN-20	3,894
3187	SECRETRIAT	V	N	45	N	220202001	05 00 22	01-JUN-20	19-JUN-20	4,892
3188	SECRETRIAT	V	N	46	N	220202001	05 00 22	01-JUN-20	25-JUN-20	7,458
3189	SECRETRIAT	V	N	47	N	220202001	05 00 11	01-JUN-20	25-JUN-20	1,258
3190	SECRETRIAT	V	N	9	N	220202001	05 00 01	01-JUN-20	05-JUN-20	10,12,416
3191	SECRETRIAT	V	N	9	N	220202001	05 00 03	01-JUN-20	05-JUN-20	1,72,380
3192	SECRETRIAT	V	N	9	N	220202001	05 00 06	01-JUN-20	05-JUN-20	82,020

DDO- 12004606 ***ADDITIONAL DIRECTOR SCERT DEHRADUN***

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

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DDO- 12004606 ***ADDITIONAL DIRECTOR SCERT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3193	SECRETRIAT	V	N	5	N	220202004	01 01 01	01-APR-20	16-APR-20	61,28,200
3194	SECRETRIAT	V	N	5	N	220202004	01 01 03	01-APR-20	16-APR-20	10,41,794
3195	SECRETRIAT	V	N	5	N	220202004	01 01 06	01-APR-20	16-APR-20	5,92,310
3196	SECRETRIAT	V	N	6	N	220202004	01 01 08	01-APR-20	29-APR-20	26,146
3197	SECRETRIAT	V	N	7	N	220202004	01 01 08	01-APR-20	29-APR-20	17,050
3198	SECRETRIAT	V	N	8	N	220202004	01 01 08	01-APR-20	29-APR-20	22,831
3199	SECRETRIAT	V	N	10	N	220202004	01 01 08	01-MAY-20	08-MAY-20	15,000
3200	SECRETRIAT	V	N	5	N	220202004	01 01 01	01-MAY-20	04-MAY-20	61,28,200
3201	SECRETRIAT	V	N	5	N	220202004	01 01 03	01-MAY-20	04-MAY-20	10,41,794
3202	SECRETRIAT	V	N	5	N	220202004	01 01 06	01-MAY-20	04-MAY-20	5,92,310
3203	SECRETRIAT	V	N	7	N	220202004	01 01 08	01-MAY-20	08-MAY-20	15,986
3204	SECRETRIAT	V	N	8	N	220202004	01 01 08	01-MAY-20	08-MAY-20	12,671
3205	SECRETRIAT	V	N	9	N	220202004	01 01 22	01-MAY-20	08-MAY-20	12,000
3206	SECRETRIAT	V	N	11	N	220202004	01 01 08	01-JUN-20	08-JUN-20	12,671
3207	SECRETRIAT	V	N	12	N	220202004	01 01 22	01-JUN-20	08-JUN-20	6,000
3208	SECRETRIAT	V	N	24	N	220202004	01 01 08	01-JUN-20	08-JUN-20	15,500
3209	SECRETRIAT	V	N	25	N	220202004	01 01 08	01-JUN-20	08-JUN-20	15,986
3210	SECRETRIAT	V	N	5	N	220202004	01 01 01	01-JUN-20	05-JUN-20	61,96,500
3211	SECRETRIAT	V	N	5	N	220202004	01 01 03	01-JUN-20	05-JUN-20	10,53,405
3212	SECRETRIAT	V	N	5	N	220202004	01 01 06	01-JUN-20	05-JUN-20	5,99,600

DDO- 12004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3213	SECRETRIAT	V	N	2	N	220205103	08 00 08	01-APR-20	18-APR-20	2,98,634
3214	SECRETRIAT	V	N	3	N	220205001	03 00 08	01-APR-20	18-APR-20	26,146
3215	SECRETRIAT	V	N	8	N	220205001	03 00 01	01-APR-20	17-APR-20	3,55,500
3216	SECRETRIAT	V	N	8	N	220205001	03 00 03	01-APR-20	17-APR-20	60,435
3217	SECRETRIAT	V	N	8	N	220205001	03 00 06	01-APR-20	17-APR-20	34,020
3218	SECRETRIAT	V	N	9	N	220205103	08 00 01	01-APR-20	17-APR-20	1,40,100
3219	SECRETRIAT	V	N	9	N	220205103	08 00 03	01-APR-20	17-APR-20	23,817
3220	SECRETRIAT	V	N	9	N	220205103	08 00 06	01-APR-20	17-APR-20	15,150
3221	SECRETRIAT	V	N	2	N	220205103	08 00 08	01-MAY-20	05-MAY-20	30,000
3222	SECRETRIAT	V	N	3	N	220205103	08 00 08	01-MAY-20	05-MAY-20	31,000
3223	SECRETRIAT	V	N	4	N	220205001	03 00 08	01-MAY-20	05-MAY-20	15,986
3224	SECRETRIAT	V	N	5	N	220205103	08 00 08	01-MAY-20	05-MAY-20	1,29,833
3225	SECRETRIAT	V	N	7	N	220205103	08 00 01	01-MAY-20	04-MAY-20	1,40,100
3226	SECRETRIAT	V	N	7	N	220205103	08 00 03	01-MAY-20	04-MAY-20	23,817

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3227	SECRETRIAT	V	N	7	N	220205103	08 00 06	01-MAY-20	04-MAY-20	15,150
3228	SECRETRIAT	V	N	8	N	220205001	03 00 01	01-MAY-20	04-MAY-20	3,55,500
3229	SECRETRIAT	V	N	8	N	220205001	03 00 03	01-MAY-20	04-MAY-20	60,435
3230	SECRETRIAT	V	N	8	N	220205001	03 00 06	01-MAY-20	04-MAY-20	34,020
3231	SECRETRIAT	V	N	1	N	220205001	03 00 23	01-JUN-20	03-JUN-20	1,40,655
3232	SECRETRIAT	V	N	10	N	220205001	03 00 01	01-JUN-20	24-JUN-20	1,723
3233	SECRETRIAT	V	N	10	N	220205001	03 00 03	01-JUN-20	24-JUN-20	207
3234	SECRETRIAT	V	N	10	N	220205001	03 00 06	01-JUN-20	24-JUN-20	16
3235	SECRETRIAT	V	N	11	N	220205001	03 00 01	01-JUN-20	24-JUN-20	8,000
3236	SECRETRIAT	V	N	11	N	220205001	03 00 03	01-JUN-20	24-JUN-20	1,060
3237	SECRETRIAT	V	N	12	N	220205001	03 00 01	01-JUN-20	24-JUN-20	1,333
3238	SECRETRIAT	V	N	12	N	220205001	03 00 03	01-JUN-20	24-JUN-20	266
3239	SECRETRIAT	V	N	12	N	220205001	03 00 06	01-JUN-20	24-JUN-20	565
3240	SECRETRIAT	V	N	14	N	220205103	08 00 08	01-JUN-20	10-JUN-20	3,100
3241	SECRETRIAT	V	N	15	N	220205103	08 00 22	01-JUN-20	10-JUN-20	3,000
3242	SECRETRIAT	V	N	16	N	220205103	08 00 08	01-JUN-20	10-JUN-20	31,000
3243	SECRETRIAT	V	N	3	N	220205001	03 00 01	01-JUN-20	05-JUN-20	3,15,687
3244	SECRETRIAT	V	N	3	N	220205001	03 00 03	01-JUN-20	05-JUN-20	53,667
3245	SECRETRIAT	V	N	3	N	220205001	03 00 06	01-JUN-20	05-JUN-20	29,358
3246	SECRETRIAT	V	N	3	N	220205001	03 00 08	01-JUN-20	02-JUN-20	15,986
3247	SECRETRIAT	V	N	4	N	220205103	08 00 01	01-JUN-20	05-JUN-20	1,40,100
3248	SECRETRIAT	V	N	4	N	220205103	08 00 03	01-JUN-20	05-JUN-20	23,817
3249	SECRETRIAT	V	N	4	N	220205103	08 00 06	01-JUN-20	05-JUN-20	15,150
3250	SECRETRIAT	V	N	4	N	220205103	08 00 08	01-JUN-20	02-JUN-20	1,29,833
3251	SECRETRIAT	V	N	49	N	220205001	03 00 25	01-JUN-20	29-JUN-20	25,727

DDO- 12004670 ***FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3252	SECRETRIAT	V	N	14	N	220205102	04 00 08	01-MAY-20	14-MAY-20	22,00,000
3253	SECRETRIAT	V	N	15	N	220205102	04 00 27	01-MAY-20	14-MAY-20	2,00,000

DDO- 36002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3254	NAINITAL	V	N	12	N	220203103	03 00 08	01-APR-20	21-APR-20	14,500
3255	NAINITAL	V	N	13	N	220203103	03 00 08	01-APR-20	21-APR-20	41,500
3256	NAINITAL	V	N	14	N	220203103	03 00 08	01-APR-20	21-APR-20	35,000
3257	NAINITAL	V	N	146	N	220202109	03 00 01	01-APR-20	20-APR-20	12,80,444

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3258	NAINITAL	V	N	146	N	220202109	03 00 03	01-APR-20	20-APR-20	2,18,161
3259	NAINITAL	V	N	146	N	220202109	03 00 06	01-APR-20	20-APR-20	93,950
3260	NAINITAL	V	N	147	N	220202109	03 00 01	01-APR-20	20-APR-20	1,50,700
3261	NAINITAL	V	N	147	N	220202109	03 00 03	01-APR-20	20-APR-20	27,467
3262	NAINITAL	V	N	147	N	220202109	03 00 06	01-APR-20	20-APR-20	12,180
3263	NAINITAL	V	N	148	N	220202109	03 00 01	01-APR-20	20-APR-20	8,69,974
3264	NAINITAL	V	N	148	N	220202109	03 00 03	01-APR-20	20-APR-20	1,47,896
3265	NAINITAL	V	N	148	N	220202109	03 00 06	01-APR-20	20-APR-20	67,388
3266	NAINITAL	V	N	149	N	220202109	03 00 01	01-APR-20	20-APR-20	8,11,900
3267	NAINITAL	V	N	149	N	220202109	03 00 03	01-APR-20	20-APR-20	1,38,023
3268	NAINITAL	V	N	149	N	220202109	03 00 06	01-APR-20	20-APR-20	59,370
3269	NAINITAL	V	N	15	N	220203103	03 00 08	01-APR-20	21-APR-20	35,000
3270	NAINITAL	V	N	150	N	220202109	03 00 01	01-APR-20	20-APR-20	6,02,600
3271	NAINITAL	V	N	150	N	220202109	03 00 03	01-APR-20	20-APR-20	1,02,442
3272	NAINITAL	V	N	150	N	220202109	03 00 06	01-APR-20	20-APR-20	43,510
3273	NAINITAL	V	N	151	N	220202109	03 00 01	01-APR-20	20-APR-20	7,33,343
3274	NAINITAL	V	N	151	N	220202109	03 00 03	01-APR-20	20-APR-20	1,24,271
3275	NAINITAL	V	N	151	N	220202109	03 00 06	01-APR-20	20-APR-20	56,529
3276	NAINITAL	V	N	152	N	220202109	03 00 01	01-APR-20	20-APR-20	5,84,516
3277	NAINITAL	V	N	152	N	220202109	03 00 03	01-APR-20	20-APR-20	99,198
3278	NAINITAL	V	N	152	N	220202109	03 00 06	01-APR-20	20-APR-20	47,047
3279	NAINITAL	V	N	153	N	220202109	03 00 01	01-APR-20	20-APR-20	7,38,000
3280	NAINITAL	V	N	153	N	220202109	03 00 03	01-APR-20	20-APR-20	1,25,460
3281	NAINITAL	V	N	153	N	220202109	03 00 06	01-APR-20	20-APR-20	51,150
3282	NAINITAL	V	N	154	N	220202109	03 00 01	01-APR-20	20-APR-20	2,94,760
3283	NAINITAL	V	N	154	N	220202109	03 00 03	01-APR-20	20-APR-20	50,031
3284	NAINITAL	V	N	154	N	220202109	03 00 06	01-APR-20	20-APR-20	23,590
3285	NAINITAL	V	N	155	N	220202109	03 00 01	01-APR-20	20-APR-20	6,40,300
3286	NAINITAL	V	N	155	N	220202109	03 00 03	01-APR-20	20-APR-20	1,08,851
3287	NAINITAL	V	N	155	N	220202109	03 00 06	01-APR-20	20-APR-20	45,560
3288	NAINITAL	V	N	156	N	220202109	03 00 01	01-APR-20	22-APR-20	6,71,223
3289	NAINITAL	V	N	156	N	220202109	03 00 03	01-APR-20	22-APR-20	1,14,108
3290	NAINITAL	V	N	156	N	220202109	03 00 06	01-APR-20	22-APR-20	52,452
3291	NAINITAL	V	N	157	N	220202109	03 00 01	01-APR-20	20-APR-20	3,64,000
3292	NAINITAL	V	N	157	N	220202109	03 00 03	01-APR-20	20-APR-20	61,880
3293	NAINITAL	V	N	157	N	220202109	03 00 06	01-APR-20	20-APR-20	25,540
3294	NAINITAL	V	N	158	N	220202109	03 00 01	01-APR-20	20-APR-20	7,46,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3295	NAINITAL	V	N	158	N	220202109	03 00 03	01-APR-20	20-APR-20	1,26,973
3296	NAINITAL	V	N	158	N	220202109	03 00 06	01-APR-20	20-APR-20	51,960
3297	NAINITAL	V	N	159	N	220202109	03 00 01	01-APR-20	20-APR-20	4,67,000
3298	NAINITAL	V	N	159	N	220202109	03 00 03	01-APR-20	20-APR-20	79,390
3299	NAINITAL	V	N	159	N	220202109	03 00 06	01-APR-20	20-APR-20	37,960
3300	NAINITAL	V	N	16	N	220203103	03 00 08	01-APR-20	21-APR-20	29,355
3301	NAINITAL	V	N	160	N	220202109	03 00 01	01-APR-20	20-APR-20	10,81,580
3302	NAINITAL	V	N	160	N	220202109	03 00 03	01-APR-20	20-APR-20	1,83,634
3303	NAINITAL	V	N	160	N	220202109	03 00 06	01-APR-20	20-APR-20	92,400
3304	NAINITAL	V	N	161	N	220202109	03 00 01	01-APR-20	20-APR-20	6,44,700
3305	NAINITAL	V	N	161	N	220202109	03 00 03	01-APR-20	20-APR-20	1,09,599
3306	NAINITAL	V	N	161	N	220202109	03 00 06	01-APR-20	20-APR-20	47,950
3307	NAINITAL	V	N	162	N	220202109	03 00 01	01-APR-20	20-APR-20	7,62,542
3308	NAINITAL	V	N	162	N	220202109	03 00 03	01-APR-20	20-APR-20	1,29,115
3309	NAINITAL	V	N	162	N	220202109	03 00 06	01-APR-20	20-APR-20	59,880
3310	NAINITAL	V	N	163	N	220202109	03 00 01	01-APR-20	22-APR-20	8,43,300
3311	NAINITAL	V	N	163	N	220202109	03 00 03	01-APR-20	22-APR-20	1,43,361
3312	NAINITAL	V	N	163	N	220202109	03 00 06	01-APR-20	22-APR-20	63,310
3313	NAINITAL	V	N	164	N	220202109	03 00 01	01-APR-20	20-APR-20	9,92,400
3314	NAINITAL	V	N	164	N	220202109	03 00 03	01-APR-20	20-APR-20	1,68,708
3315	NAINITAL	V	N	164	N	220202109	03 00 06	01-APR-20	20-APR-20	78,240
3316	NAINITAL	V	N	165	N	220202109	03 00 01	01-APR-20	20-APR-20	10,91,640
3317	NAINITAL	V	N	165	N	220202109	03 00 03	01-APR-20	20-APR-20	1,81,798
3318	NAINITAL	V	N	165	N	220202109	03 00 06	01-APR-20	20-APR-20	77,970
3319	NAINITAL	V	N	166	N	220202109	03 00 01	01-APR-20	20-APR-20	8,72,300
3320	NAINITAL	V	N	166	N	220202109	03 00 03	01-APR-20	20-APR-20	1,49,226
3321	NAINITAL	V	N	166	N	220202109	03 00 06	01-APR-20	20-APR-20	64,570
3322	NAINITAL	V	N	167	N	220202109	03 00 01	01-APR-20	20-APR-20	14,14,500
3323	NAINITAL	V	N	167	N	220202109	03 00 03	01-APR-20	20-APR-20	2,40,465
3324	NAINITAL	V	N	167	N	220202109	03 00 06	01-APR-20	20-APR-20	93,590
3325	NAINITAL	V	N	168	N	220202109	03 00 01	01-APR-20	20-APR-20	14,51,600
3326	NAINITAL	V	N	168	N	220202109	03 00 03	01-APR-20	20-APR-20	2,46,772
3327	NAINITAL	V	N	168	N	220202109	03 00 06	01-APR-20	20-APR-20	1,25,540
3328	NAINITAL	V	N	169	N	220202109	03 00 01	01-APR-20	20-APR-20	13,54,496
3329	NAINITAL	V	N	169	N	220202109	03 00 03	01-APR-20	20-APR-20	2,37,949
3330	NAINITAL	V	N	169	N	220202109	03 00 06	01-APR-20	20-APR-20	94,000
3331	NAINITAL	V	N	17	N	220203103	03 00 08	01-APR-20	21-APR-20	44,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3332	NAINITAL	V	N	170	N	220202109	03 00 01	01-APR-20	20-APR-20	10,99,200
3333	NAINITAL	V	N	170	N	220202109	03 00 03	01-APR-20	20-APR-20	1,87,884
3334	NAINITAL	V	N	170	N	220202109	03 00 06	01-APR-20	20-APR-20	78,320
3335	NAINITAL	V	N	171	N	220202109	03 00 01	01-APR-20	20-APR-20	68,000
3336	NAINITAL	V	N	171	N	220202109	03 00 03	01-APR-20	20-APR-20	11,560
3337	NAINITAL	V	N	171	N	220202109	03 00 06	01-APR-20	20-APR-20	4,330
3338	NAINITAL	V	N	172	N	220202109	03 00 01	01-APR-20	20-APR-20	14,90,000
3339	NAINITAL	V	N	172	N	220202109	03 00 03	01-APR-20	20-APR-20	2,53,300
3340	NAINITAL	V	N	172	N	220202109	03 00 06	01-APR-20	20-APR-20	1,32,950
3341	NAINITAL	V	N	173	N	220202109	03 00 01	01-APR-20	20-APR-20	11,99,523
3342	NAINITAL	V	N	173	N	220202109	03 00 03	01-APR-20	20-APR-20	2,03,456
3343	NAINITAL	V	N	173	N	220202109	03 00 06	01-APR-20	20-APR-20	1,20,267
3344	NAINITAL	V	N	174	N	220203103	03 00 01	01-APR-20	21-APR-20	7,96,200
3345	NAINITAL	V	N	174	N	220203103	03 00 03	01-APR-20	21-APR-20	1,35,354
3346	NAINITAL	V	N	174	N	220203103	03 00 06	01-APR-20	21-APR-20	40,820
3347	NAINITAL	V	N	175	N	220201101	04 00 01	01-APR-20	20-APR-20	1,30,19,300
3348	NAINITAL	V	N	175	N	220201101	04 00 03	01-APR-20	20-APR-20	21,98,415
3349	NAINITAL	V	N	175	N	220201101	04 00 06	01-APR-20	20-APR-20	10,02,025
3350	NAINITAL	V	N	176	N	220201104	05 00 01	01-APR-20	20-APR-20	2,93,200
3351	NAINITAL	V	N	176	N	220201104	05 00 03	01-APR-20	20-APR-20	49,844
3352	NAINITAL	V	N	176	N	220201104	05 00 06	01-APR-20	20-APR-20	24,040
3353	NAINITAL	V	N	177	N	220201101	04 00 01	01-APR-20	20-APR-20	93,17,984
3354	NAINITAL	V	N	177	N	220201101	04 00 03	01-APR-20	20-APR-20	15,44,450
3355	NAINITAL	V	N	177	N	220201101	04 00 06	01-APR-20	20-APR-20	7,05,970
3356	NAINITAL	V	N	178	N	220202101	04 00 01	01-APR-20	20-APR-20	2,49,829
3357	NAINITAL	V	N	178	N	220202101	04 00 03	01-APR-20	20-APR-20	43,333
3358	NAINITAL	V	N	178	N	220202101	04 00 06	01-APR-20	20-APR-20	24,580
3359	NAINITAL	V	N	179	N	220202109	03 00 01	01-APR-20	20-APR-20	3,18,660
3360	NAINITAL	V	N	179	N	220202109	03 00 03	01-APR-20	20-APR-20	54,094
3361	NAINITAL	V	N	179	N	220202109	03 00 06	01-APR-20	20-APR-20	28,670
3362	NAINITAL	V	N	180	N	220202109	03 00 01	01-APR-20	20-APR-20	4,59,900
3363	NAINITAL	V	N	180	N	220202109	03 00 03	01-APR-20	20-APR-20	78,183
3364	NAINITAL	V	N	180	N	220202109	03 00 06	01-APR-20	20-APR-20	37,520
3365	NAINITAL	V	N	181	N	220202101	04 00 01	01-APR-20	20-APR-20	3,60,600
3366	NAINITAL	V	N	181	N	220202101	04 00 03	01-APR-20	20-APR-20	61,302
3367	NAINITAL	V	N	181	N	220202101	04 00 06	01-APR-20	20-APR-20	26,450
3368	NAINITAL	V	N	182	N	220201104	05 00 01	01-APR-20	20-APR-20	3,00,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3369	NAINITAL	V	N	182	N	220201104	05 00 03	01-APR-20	20-APR-20	50,966
3370	NAINITAL	V	N	182	N	220201104	05 00 06	01-APR-20	20-APR-20	29,430
3371	NAINITAL	V	N	10	N	220203103	03 00 08	01-MAY-20	05-MAY-20	31,972
3372	NAINITAL	V	N	123	N	220202109	03 00 08	01-MAY-20	14-MAY-20	12,500
3373	NAINITAL	V	N	124	N	220202109	03 00 08	01-MAY-20	14-MAY-20	15,000
3374	NAINITAL	V	N	125	N	220202109	03 00 08	01-MAY-20	14-MAY-20	15,000
3375	NAINITAL	V	N	126	N	220202109	03 00 08	01-MAY-20	14-MAY-20	13,000
3376	NAINITAL	V	N	127	N	220202109	16 00 08	01-MAY-20	18-MAY-20	1,74,791
3377	NAINITAL	V	N	128	N	220202109	03 00 08	01-MAY-20	18-MAY-20	53,000
3378	NAINITAL	V	N	131	N	220202109	03 00 01	01-MAY-20	04-MAY-20	66,000
3379	NAINITAL	V	N	131	N	220202109	03 00 03	01-MAY-20	04-MAY-20	11,220
3380	NAINITAL	V	N	131	N	220202109	03 00 06	01-MAY-20	04-MAY-20	4,330
3381	NAINITAL	V	N	132	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,67,200
3382	NAINITAL	V	N	132	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,99,444
3383	NAINITAL	V	N	132	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,650
3384	NAINITAL	V	N	133	N	220201102	18 00 08	01-MAY-20	19-MAY-20	4,86,000
3385	NAINITAL	V	N	134	N	220202109	16 00 08	01-MAY-20	19-MAY-20	30,000
3386	NAINITAL	V	N	144	N	220202109	03 00 01	01-MAY-20	08-MAY-20	1,50,700
3387	NAINITAL	V	N	144	N	220202109	03 00 03	01-MAY-20	08-MAY-20	23,771
3388	NAINITAL	V	N	144	N	220202109	03 00 06	01-MAY-20	08-MAY-20	12,180
3389	NAINITAL	V	N	145	N	220202109	03 00 01	01-MAY-20	08-MAY-20	9,23,200
3390	NAINITAL	V	N	145	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,56,944
3391	NAINITAL	V	N	145	N	220202109	03 00 06	01-MAY-20	08-MAY-20	70,880
3392	NAINITAL	V	N	146	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,11,900
3393	NAINITAL	V	N	146	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,38,023
3394	NAINITAL	V	N	146	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,370
3395	NAINITAL	V	N	147	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,02,600
3396	NAINITAL	V	N	147	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,442
3397	NAINITAL	V	N	147	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,510
3398	NAINITAL	V	N	148	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,62,300
3399	NAINITAL	V	N	148	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,591
3400	NAINITAL	V	N	148	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,280
3401	NAINITAL	V	N	149	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,88,000
3402	NAINITAL	V	N	149	N	220202109	03 00 03	01-MAY-20	04-MAY-20	99,790
3403	NAINITAL	V	N	149	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,430
3404	NAINITAL	V	N	150	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,38,000
3405	NAINITAL	V	N	150	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,25,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3406	NAINITAL	V	N	150	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,150
3407	NAINITAL	V	N	152	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,94,760
3408	NAINITAL	V	N	152	N	220202109	03 00 03	01-MAY-20	04-MAY-20	50,031
3409	NAINITAL	V	N	152	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,590
3410	NAINITAL	V	N	153	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,91,640
3411	NAINITAL	V	N	153	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,81,798
3412	NAINITAL	V	N	153	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,970
3413	NAINITAL	V	N	154	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,72,300
3414	NAINITAL	V	N	154	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,226
3415	NAINITAL	V	N	154	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,570
3416	NAINITAL	V	N	155	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,59,400
3417	NAINITAL	V	N	155	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,098
3418	NAINITAL	V	N	155	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,570
3419	NAINITAL	V	N	156	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,78,900
3420	NAINITAL	V	N	156	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,413
3421	NAINITAL	V	N	156	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,150
3422	NAINITAL	V	N	157	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,22,887
3423	NAINITAL	V	N	157	N	220202109	03 00 03	01-MAY-20	05-MAY-20	54,891
3424	NAINITAL	V	N	157	N	220202109	03 00 06	01-MAY-20	05-MAY-20	22,642
3425	NAINITAL	V	N	158	N	220202109	03 00 01	01-MAY-20	08-MAY-20	8,14,800
3426	NAINITAL	V	N	158	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,38,516
3427	NAINITAL	V	N	158	N	220202109	03 00 06	01-MAY-20	08-MAY-20	56,290
3428	NAINITAL	V	N	159	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,67,000
3429	NAINITAL	V	N	159	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,390
3430	NAINITAL	V	N	159	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,960
3431	NAINITAL	V	N	160	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,81,580
3432	NAINITAL	V	N	160	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,83,634
3433	NAINITAL	V	N	160	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,400
3434	NAINITAL	V	N	161	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,44,700
3435	NAINITAL	V	N	161	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,09,599
3436	NAINITAL	V	N	161	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,950
3437	NAINITAL	V	N	162	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,93,871
3438	NAINITAL	V	N	162	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,18,161
3439	NAINITAL	V	N	162	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,950
3440	NAINITAL	V	N	163	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,59,500
3441	NAINITAL	V	N	163	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,115
3442	NAINITAL	V	N	163	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3443	NAINITAL	V	N	164	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,90,900
3444	NAINITAL	V	N	164	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,453
3445	NAINITAL	V	N	164	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,640
3446	NAINITAL	V	N	165	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,92,400
3447	NAINITAL	V	N	165	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,708
3448	NAINITAL	V	N	165	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,240
3449	NAINITAL	V	N	166	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,14,500
3450	NAINITAL	V	N	166	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,40,465
3451	NAINITAL	V	N	166	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,590
3452	NAINITAL	V	N	167	N	220202109	03 00 01	01-MAY-20	08-MAY-20	13,51,800
3453	NAINITAL	V	N	167	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,29,806
3454	NAINITAL	V	N	167	N	220202109	03 00 06	01-MAY-20	08-MAY-20	1,16,440
3455	NAINITAL	V	N	168	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,72,096
3456	NAINITAL	V	N	168	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,23,941
3457	NAINITAL	V	N	168	N	220202109	03 00 06	01-MAY-20	04-MAY-20	88,960
3458	NAINITAL	V	N	169	N	220202109	03 00 01	01-MAY-20	08-MAY-20	13,90,200
3459	NAINITAL	V	N	169	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,36,334
3460	NAINITAL	V	N	169	N	220202109	03 00 06	01-MAY-20	08-MAY-20	1,24,510
3461	NAINITAL	V	N	170	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,56,423
3462	NAINITAL	V	N	170	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,13,129
3463	NAINITAL	V	N	170	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,25,227
3464	NAINITAL	V	N	171	N	220202109	03 00 01	01-MAY-20	04-MAY-20	56,900
3465	NAINITAL	V	N	171	N	220202109	03 00 03	01-MAY-20	04-MAY-20	9,673
3466	NAINITAL	V	N	171	N	220202109	03 00 06	01-MAY-20	04-MAY-20	4,960
3467	NAINITAL	V	N	172	N	220203103	03 00 01	01-MAY-20	04-MAY-20	7,96,200
3468	NAINITAL	V	N	172	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,35,354
3469	NAINITAL	V	N	172	N	220203103	03 00 06	01-MAY-20	04-MAY-20	40,820
3470	NAINITAL	V	N	173	N	220203103	03 00 01	01-MAY-20	05-MAY-20	10,07,200
3471	NAINITAL	V	N	173	N	220203103	03 00 03	01-MAY-20	05-MAY-20	1,71,224
3472	NAINITAL	V	N	173	N	220203103	03 00 06	01-MAY-20	05-MAY-20	52,400
3473	NAINITAL	V	N	174	N	220203103	03 00 01	01-MAY-20	05-MAY-20	10,07,200
3474	NAINITAL	V	N	174	N	220203103	03 00 03	01-MAY-20	05-MAY-20	1,71,224
3475	NAINITAL	V	N	174	N	220203103	03 00 06	01-MAY-20	05-MAY-20	52,400
3476	NAINITAL	V	N	175	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,26,83,390
3477	NAINITAL	V	N	175	N	220201101	04 00 03	01-MAY-20	04-MAY-20	21,60,284
3478	NAINITAL	V	N	175	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,88,575
3479	NAINITAL	V	N	176	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,93,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3480	NAINITAL	V	N	176	N	220201104	05 00 03	01-MAY-20	04-MAY-20	49,844
3481	NAINITAL	V	N	176	N	220201104	05 00 06	01-MAY-20	04-MAY-20	24,040
3482	NAINITAL	V	N	177	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,00,040
3483	NAINITAL	V	N	177	N	220201104	05 00 03	01-MAY-20	04-MAY-20	50,966
3484	NAINITAL	V	N	177	N	220201104	05 00 06	01-MAY-20	04-MAY-20	29,430
3485	NAINITAL	V	N	178	N	220201101	04 00 01	01-MAY-20	04-MAY-20	89,59,110
3486	NAINITAL	V	N	178	N	220201101	04 00 03	01-MAY-20	04-MAY-20	15,21,670
3487	NAINITAL	V	N	178	N	220201101	04 00 06	01-MAY-20	04-MAY-20	6,97,000
3488	NAINITAL	V	N	179	N	220202109	03 00 01	01-MAY-20	08-MAY-20	4,59,900
3489	NAINITAL	V	N	179	N	220202109	03 00 03	01-MAY-20	08-MAY-20	78,183
3490	NAINITAL	V	N	179	N	220202109	03 00 06	01-MAY-20	08-MAY-20	37,520
3491	NAINITAL	V	N	180	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,60,600
3492	NAINITAL	V	N	180	N	220202101	04 00 03	01-MAY-20	04-MAY-20	61,302
3493	NAINITAL	V	N	180	N	220202101	04 00 06	01-MAY-20	04-MAY-20	26,450
3494	NAINITAL	V	N	181	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,18,660
3495	NAINITAL	V	N	181	N	220202109	03 00 03	01-MAY-20	04-MAY-20	54,094
3496	NAINITAL	V	N	181	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,670
3497	NAINITAL	V	N	182	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,49,829
3498	NAINITAL	V	N	182	N	220202101	04 00 03	01-MAY-20	04-MAY-20	43,333
3499	NAINITAL	V	N	182	N	220202101	04 00 06	01-MAY-20	04-MAY-20	24,580
3500	NAINITAL	V	N	189	N	220203103	03 00 08	01-MAY-20	18-MAY-20	43,000
3501	NAINITAL	V	N	26	N	220202109	03 00 08	01-MAY-20	11-MAY-20	15,000
3502	NAINITAL	V	N	27	N	220202109	03 00 08	01-MAY-20	11-MAY-20	10,500
3503	NAINITAL	V	N	28	N	220202109	03 00 08	01-MAY-20	11-MAY-20	15,000
3504	NAINITAL	V	N	29	N	220202109	03 00 08	01-MAY-20	11-MAY-20	10,500
3505	NAINITAL	V	N	299	N	220202109	03 00 01	01-MAY-20	28-MAY-20	41,114
3506	NAINITAL	V	N	299	N	220202109	03 00 03	01-MAY-20	28-MAY-20	6,989
3507	NAINITAL	V	N	299	N	220202109	03 00 06	01-MAY-20	28-MAY-20	2,928
3508	NAINITAL	V	N	79	N	220201102	18 00 08	01-MAY-20	15-MAY-20	19,41,200
3509	NAINITAL	V	N	9	N	220203103	03 00 08	01-MAY-20	05-MAY-20	29,500
3510	NAINITAL	V	N	1	N	220202109	03 00 01	01-JUN-20	01-JUN-20	11,67,200
3511	NAINITAL	V	N	1	N	220202109	03 00 03	01-JUN-20	01-JUN-20	1,99,444
3512	NAINITAL	V	N	1	N	220202109	03 00 06	01-JUN-20	01-JUN-20	82,650
3513	NAINITAL	V	N	10	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
3514	NAINITAL	V	N	117	N	220203103	03 00 08	01-JUN-20	15-JUN-20	15,986
3515	NAINITAL	V	N	12	N	220203103	03 00 08	01-JUN-20	08-JUN-20	26,144
3516	NAINITAL	V	N	13	N	220203103	03 00 20	01-JUN-20	08-JUN-20	8,200

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DDO- 36002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3517	NAINITAL	V	N	14	N	220203103	03 00 08	01-JUN-20	08-JUN-20	30,500
3518	NAINITAL	V	N	146	N	220203103	03 00 22	01-JUN-20	30-JUN-20	3,800
3519	NAINITAL	V	N	147	N	220203103	03 00 04	01-JUN-20	30-JUN-20	3,321
3520	NAINITAL	V	N	148	N	220203103	03 00 04	01-JUN-20	30-JUN-20	3,321
3521	NAINITAL	V	N	149	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,15,623
3522	NAINITAL	V	N	149	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,13,129
3523	NAINITAL	V	N	149	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,09,027
3524	NAINITAL	V	N	150	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,62,300
3525	NAINITAL	V	N	150	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,29,591
3526	NAINITAL	V	N	150	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,280
3527	NAINITAL	V	N	150	N	220203103	03 00 04	01-JUN-20	30-JUN-20	1,140
3528	NAINITAL	V	N	151	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,23,200
3529	NAINITAL	V	N	151	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,56,944
3530	NAINITAL	V	N	151	N	220202109	03 00 06	01-JUN-20	08-JUN-20	70,880
3531	NAINITAL	V	N	151	N	220203103	03 00 22	01-JUN-20	30-JUN-20	3,935
3532	NAINITAL	V	N	152	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,11,900
3533	NAINITAL	V	N	152	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,38,023
3534	NAINITAL	V	N	152	N	220202109	03 00 06	01-JUN-20	08-JUN-20	59,370
3535	NAINITAL	V	N	152	N	220203103	03 00 04	01-JUN-20	30-JUN-20	3,321
3536	NAINITAL	V	N	153	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,02,600
3537	NAINITAL	V	N	153	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,02,442
3538	NAINITAL	V	N	153	N	220202109	03 00 06	01-JUN-20	08-JUN-20	43,510
3539	NAINITAL	V	N	153	N	220203103	03 00 04	01-JUN-20	30-JUN-20	2,660
3540	NAINITAL	V	N	154	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,88,000
3541	NAINITAL	V	N	154	N	220202109	03 00 03	01-JUN-20	05-JUN-20	99,790
3542	NAINITAL	V	N	154	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,430
3543	NAINITAL	V	N	154	N	220203103	03 00 04	01-JUN-20	30-JUN-20	5,130
3544	NAINITAL	V	N	155	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,38,000
3545	NAINITAL	V	N	155	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,25,460
3546	NAINITAL	V	N	155	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,150
3547	NAINITAL	V	N	156	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,94,760
3548	NAINITAL	V	N	156	N	220202109	03 00 03	01-JUN-20	08-JUN-20	50,031
3549	NAINITAL	V	N	156	N	220202109	03 00 06	01-JUN-20	08-JUN-20	23,590
3550	NAINITAL	V	N	157	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,59,400
3551	NAINITAL	V	N	157	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,098
3552	NAINITAL	V	N	157	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,570
3553	NAINITAL	V	N	158	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,46,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3554	NAINITAL	V	N	158	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,09,931
3555	NAINITAL	V	N	158	N	220202109	03 00 06	01-JUN-20	08-JUN-20	50,217
3556	NAINITAL	V	N	159	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,64,000
3557	NAINITAL	V	N	159	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,880
3558	NAINITAL	V	N	159	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,540
3559	NAINITAL	V	N	160	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,67,000
3560	NAINITAL	V	N	160	N	220202109	03 00 03	01-JUN-20	10-JUN-20	79,390
3561	NAINITAL	V	N	160	N	220202109	03 00 06	01-JUN-20	10-JUN-20	37,960
3562	NAINITAL	V	N	161	N	220202109	03 00 01	01-JUN-20	10-JUN-20	10,81,580
3563	NAINITAL	V	N	161	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,83,634
3564	NAINITAL	V	N	161	N	220202109	03 00 06	01-JUN-20	10-JUN-20	92,400
3565	NAINITAL	V	N	162	N	220202109	03 00 01	01-JUN-20	10-JUN-20	6,44,700
3566	NAINITAL	V	N	162	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,09,599
3567	NAINITAL	V	N	162	N	220202109	03 00 06	01-JUN-20	10-JUN-20	47,950
3568	NAINITAL	V	N	163	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,92,456
3569	NAINITAL	V	N	163	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,18,161
3570	NAINITAL	V	N	163	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,950
3571	NAINITAL	V	N	164	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,59,500
3572	NAINITAL	V	N	164	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,29,115
3573	NAINITAL	V	N	164	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,880
3574	NAINITAL	V	N	165	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,90,900
3575	NAINITAL	V	N	165	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,453
3576	NAINITAL	V	N	165	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,640
3577	NAINITAL	V	N	166	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,74,400
3578	NAINITAL	V	N	166	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,65,648
3579	NAINITAL	V	N	166	N	220202109	03 00 06	01-JUN-20	08-JUN-20	76,170
3580	NAINITAL	V	N	167	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,91,640
3581	NAINITAL	V	N	167	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,81,798
3582	NAINITAL	V	N	167	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,970
3583	NAINITAL	V	N	168	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,72,300
3584	NAINITAL	V	N	168	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,226
3585	NAINITAL	V	N	168	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,570
3586	NAINITAL	V	N	169	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,14,500
3587	NAINITAL	V	N	169	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,40,465
3588	NAINITAL	V	N	169	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,590
3589	NAINITAL	V	N	170	N	220202109	03 00 01	01-JUN-20	09-JUN-20	13,51,800
3590	NAINITAL	V	N	170	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,29,806

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3591	NAINITAL	V	N	170	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,16,440
3592	NAINITAL	V	N	171	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,72,096
3593	NAINITAL	V	N	171	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,23,941
3594	NAINITAL	V	N	171	N	220202109	03 00 06	01-JUN-20	08-JUN-20	88,960
3595	NAINITAL	V	N	172	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,90,200
3596	NAINITAL	V	N	172	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,36,334
3597	NAINITAL	V	N	172	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,24,510
3598	NAINITAL	V	N	173	N	220203103	03 00 01	01-JUN-20	05-JUN-20	5,94,700
3599	NAINITAL	V	N	173	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,01,099
3600	NAINITAL	V	N	173	N	220203103	03 00 06	01-JUN-20	05-JUN-20	32,800
3601	NAINITAL	V	N	174	N	220203103	03 00 01	01-JUN-20	05-JUN-20	10,07,200
3602	NAINITAL	V	N	174	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,71,224
3603	NAINITAL	V	N	174	N	220203103	03 00 06	01-JUN-20	05-JUN-20	52,400
3604	NAINITAL	V	N	175	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,93,200
3605	NAINITAL	V	N	175	N	220201104	05 00 03	01-JUN-20	05-JUN-20	49,844
3606	NAINITAL	V	N	175	N	220201104	05 00 06	01-JUN-20	05-JUN-20	24,040
3607	NAINITAL	V	N	176	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,27,56,790
3608	NAINITAL	V	N	176	N	220201101	04 00 03	01-JUN-20	05-JUN-20	21,72,762
3609	NAINITAL	V	N	176	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,93,365
3610	NAINITAL	V	N	177	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,49,829
3611	NAINITAL	V	N	177	N	220202101	04 00 03	01-JUN-20	05-JUN-20	43,333
3612	NAINITAL	V	N	177	N	220202101	04 00 06	01-JUN-20	05-JUN-20	24,580
3613	NAINITAL	V	N	178	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,18,660
3614	NAINITAL	V	N	178	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,094
3615	NAINITAL	V	N	178	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,670
3616	NAINITAL	V	N	179	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,60,600
3617	NAINITAL	V	N	179	N	220202101	04 00 03	01-JUN-20	05-JUN-20	61,302
3618	NAINITAL	V	N	179	N	220202101	04 00 06	01-JUN-20	05-JUN-20	26,450
3619	NAINITAL	V	N	180	N	220201101	04 00 01	01-JUN-20	05-JUN-20	88,68,581
3620	NAINITAL	V	N	180	N	220201101	04 00 03	01-JUN-20	05-JUN-20	15,06,280
3621	NAINITAL	V	N	180	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,90,278
3622	NAINITAL	V	N	181	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,14,189
3623	NAINITAL	V	N	181	N	220201104	05 00 03	01-JUN-20	05-JUN-20	36,391
3624	NAINITAL	V	N	181	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,840
3625	NAINITAL	V	N	182	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,59,900
3626	NAINITAL	V	N	182	N	220202109	03 00 03	01-JUN-20	05-JUN-20	78,183
3627	NAINITAL	V	N	182	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3628	NAINITAL	V	N	2	N	220202109	03 00 01	01-JUN-20	01-JUN-20	8,14,800
3629	NAINITAL	V	N	2	N	220202109	03 00 03	01-JUN-20	01-JUN-20	1,38,516
3630	NAINITAL	V	N	2	N	220202109	03 00 06	01-JUN-20	01-JUN-20	56,290
3631	NAINITAL	V	N	447	N	220201104	05 00 01	01-JUN-20	25-JUN-20	24,551
3632	NAINITAL	V	N	447	N	220201104	05 00 03	01-JUN-20	25-JUN-20	4,154
3633	NAINITAL	V	N	447	N	220201104	05 00 06	01-JUN-20	25-JUN-20	2,400
3634	NAINITAL	V	N	66	N	220202109	03 00 08	01-JUN-20	08-JUN-20	25,000
3635	NAINITAL	V	N	67	N	220202109	03 00 08	01-JUN-20	08-JUN-20	30,000
3636	NAINITAL	V	N	68	N	220202109	03 00 08	01-JUN-20	08-JUN-20	26,000
3637	NAINITAL	V	N	69	N	220202109	03 00 08	01-JUN-20	08-JUN-20	28,000
3638	NAINITAL	V	N	70	N	220202109	03 00 08	01-JUN-20	08-JUN-20	1,40,000
3639	NAINITAL	V	N	71	N	220202109	16 00 08	01-JUN-20	08-JUN-20	10,20,000
3640	NAINITAL	V	N	72	N	220201102	18 00 08	01-JUN-20	15-JUN-20	1,35,000
3641	NAINITAL	V	N	9	N	220203103	03 00 08	01-JUN-20	05-JUN-20	44,000

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
3642	NAINITAL	V	N	7	N	220280001	04 00 01	01-APR-20	16-APR-20	3,75,000
3643	NAINITAL	V	N	7	N	220280001	04 00 03	01-APR-20	16-APR-20	63,750
3644	NAINITAL	V	N	7	N	220280001	04 00 06	01-APR-20	16-APR-20	36,640
3645	NAINITAL	V	N	187	N	220280001	04 00 01	01-MAY-20	12-MAY-20	31,400
3646	NAINITAL	V	N	187	N	220280001	04 00 03	01-MAY-20	12-MAY-20	5,338
3647	NAINITAL	V	N	187	N	220280001	04 00 06	01-MAY-20	12-MAY-20	3,430
3648	NAINITAL	V	N	68	N	220280001	04 00 01	01-MAY-20	04-MAY-20	3,75,000
3649	NAINITAL	V	N	68	N	220280001	04 00 03	01-MAY-20	04-MAY-20	63,750
3650	NAINITAL	V	N	68	N	220280001	04 00 06	01-MAY-20	04-MAY-20	36,640
3651	NAINITAL	V	N	104	N	220280001	04 00 01	01-JUN-20	05-JUN-20	3,75,000
3652	NAINITAL	V	N	104	N	220280001	04 00 03	01-JUN-20	05-JUN-20	63,750
3653	NAINITAL	V	N	104	N	220280001	04 00 06	01-JUN-20	05-JUN-20	36,640
3654	NAINITAL	V	N	127	N	220280001	04 00 25	01-JUN-20	24-JUN-20	4,126
3655	NAINITAL	V	N	86	N	220280001	04 00 22	01-JUN-20	09-JUN-20	4,000
3656	NAINITAL	V	N	87	N	220280001	04 00 25	01-JUN-20	09-JUN-20	8,298
3657	NAINITAL	V	N	88	N	220280001	04 00 08	01-JUN-20	09-JUN-20	35,502
3658	NAINITAL	V	N	89	N	220280001	04 00 22	01-JUN-20	09-JUN-20	12,716

DDO- 36004478 ***HEADMASTER NAINITAL 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
3659	NAINITAL	V	N	2	N	220280001	04 00 01	01-APR-20	15-APR-20	5,87,200
3660	NAINITAL	V	N	2	N	220280001	04 00 03	01-APR-20	15-APR-20	99,824
3661	NAINITAL	V	N	2	N	220280001	04 00 06	01-APR-20	15-APR-20	54,990
3662	NAINITAL	V	N	35	N	220280001	04 00 08	01-APR-20	30-APR-20	2,41,851
3663	NAINITAL	V	N	12	N	220280001	04 00 01	01-MAY-20	04-MAY-20	5,87,200
3664	NAINITAL	V	N	12	N	220280001	04 00 03	01-MAY-20	04-MAY-20	99,824
3665	NAINITAL	V	N	12	N	220280001	04 00 06	01-MAY-20	04-MAY-20	54,990
3666	NAINITAL	V	N	164	N	220280001	04 00 22	01-MAY-20	22-MAY-20	2,181
3667	NAINITAL	V	N	69	N	220280001	04 00 08	01-MAY-20	15-MAY-20	1,26,707
3668	NAINITAL	V	N	70	N	220280001	04 00 25	01-MAY-20	15-MAY-20	1,174
3669	NAINITAL	V	N	141	N	220280001	04 00 25	01-JUN-20	29-JUN-20	1,203
3670	NAINITAL	V	N	3	N	220280001	04 00 01	01-JUN-20	05-JUN-20	5,60,400
3671	NAINITAL	V	N	3	N	220280001	04 00 03	01-JUN-20	05-JUN-20	95,268
3672	NAINITAL	V	N	3	N	220280001	04 00 06	01-JUN-20	05-JUN-20	52,140
3673	NAINITAL	V	N	61	N	220280001	04 00 08	01-JUN-20	06-JUN-20	1,26,707
3674	NAINITAL	V	N	62	N	220280001	04 00 25	01-JUN-20	06-JUN-20	2,566
3675	NAINITAL	V	N	85	N	220280001	04 00 25	01-JUN-20	11-JUN-20	1,215

DDO- 36004479 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3676	NAINITAL	V	N	6	N	220280001	04 00 01	01-APR-20	16-APR-20	4,95,300
3677	NAINITAL	V	N	6	N	220280001	04 00 03	01-APR-20	16-APR-20	84,201
3678	NAINITAL	V	N	6	N	220280001	04 00 06	01-APR-20	16-APR-20	46,990
3679	NAINITAL	V	N	19	N	220280001	04 00 25	01-MAY-20	08-MAY-20	1,563
3680	NAINITAL	V	N	2	N	220280001	04 00 08	01-MAY-20	01-MAY-20	61,512
3681	NAINITAL	V	N	3	N	220280001	04 00 25	01-MAY-20	01-MAY-20	1,484
3682	NAINITAL	V	N	36	N	220280001	04 00 01	01-MAY-20	04-MAY-20	4,95,300
3683	NAINITAL	V	N	36	N	220280001	04 00 03	01-MAY-20	04-MAY-20	84,201
3684	NAINITAL	V	N	36	N	220280001	04 00 06	01-MAY-20	04-MAY-20	47,270
3685	NAINITAL	V	N	64	N	220280001	04 00 08	01-MAY-20	14-MAY-20	1,06,216
3686	NAINITAL	V	N	107	N	220280001	04 00 22	01-JUN-20	17-JUN-20	630
3687	NAINITAL	V	N	64	N	220280001	04 00 08	01-JUN-20	06-JUN-20	66,669
3688	NAINITAL	V	N	84	N	220280001	04 00 25	01-JUN-20	15-JUN-20	1,533
3689	NAINITAL	V	N	94	N	220280001	04 00 01	01-JUN-20	05-JUN-20	4,95,300
3690	NAINITAL	V	N	94	N	220280001	04 00 03	01-JUN-20	05-JUN-20	84,201
3691	NAINITAL	V	N	94	N	220280001	04 00 06	01-JUN-20	05-JUN-20	47,270

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

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
3692	NAINITAL	V	N	12	N	220205103	06 00 01	01-APR-20	17-APR-20	86,300
3693	NAINITAL	V	N	12	N	220205103	06 00 03	01-APR-20	17-APR-20	14,671
3694	NAINITAL	V	N	12	N	220205103	06 00 06	01-APR-20	17-APR-20	10,140
3695	NAINITAL	V	N	5	N	220202101	03 00 01	01-APR-20	16-APR-20	11,94,095
3696	NAINITAL	V	N	5	N	220202101	03 00 03	01-APR-20	16-APR-20	2,03,167
3697	NAINITAL	V	N	5	N	220202101	03 00 06	01-APR-20	16-APR-20	78,530
3698	NAINITAL	V	N	1	N	220202109	03 00 08	01-MAY-20	01-MAY-20	50,69,011
3699	NAINITAL	V	N	10	N	220202101	03 00 01	01-MAY-20	04-MAY-20	11,94,095
3700	NAINITAL	V	N	10	N	220202101	03 00 03	01-MAY-20	04-MAY-20	2,03,167
3701	NAINITAL	V	N	10	N	220202101	03 00 06	01-MAY-20	04-MAY-20	78,530
3702	NAINITAL	V	N	66	N	220202109	03 00 08	01-MAY-20	13-MAY-20	18,36,769
3703	NAINITAL	V	N	9	N	220205103	06 00 01	01-MAY-20	04-MAY-20	86,300
3704	NAINITAL	V	N	9	N	220205103	06 00 03	01-MAY-20	04-MAY-20	14,671
3705	NAINITAL	V	N	9	N	220205103	06 00 06	01-MAY-20	04-MAY-20	10,140
3706	NAINITAL	V	N	136	N	220202101	03 00 25	01-JUN-20	18-JUN-20	12,445
3707	NAINITAL	V	N	142	N	220202109	03 00 08	01-JUN-20	30-JUN-20	11,65,028
3708	NAINITAL	V	N	143	N	220202109	03 00 08	01-JUN-20	30-JUN-20	12,27,806
3709	NAINITAL	V	N	91	N	220202101	03 00 01	01-JUN-20	05-JUN-20	11,94,095
3710	NAINITAL	V	N	91	N	220202101	03 00 03	01-JUN-20	05-JUN-20	2,03,167
3711	NAINITAL	V	N	91	N	220202101	03 00 06	01-JUN-20	05-JUN-20	78,530
3712	NAINITAL	V	N	92	N	220205103	06 00 01	01-JUN-20	05-JUN-20	86,300
3713	NAINITAL	V	N	92	N	220205103	06 00 03	01-JUN-20	05-JUN-20	14,671
3714	NAINITAL	V	N	92	N	220205103	06 00 06	01-JUN-20	05-JUN-20	10,140

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
3715	NAINITAL	V	N	100	N	220202110	03 01 05	01-MAY-20	18-MAY-20	27,54,019
3716	NAINITAL	V	N	101	N	220202110	03 01 05	01-MAY-20	18-MAY-20	32,17,739
3717	NAINITAL	V	N	102	N	220202110	03 01 05	01-MAY-20	18-MAY-20	32,17,739
3718	NAINITAL	V	N	103	N	220205103	04 00 05	01-MAY-20	18-MAY-20	91,727
3719	NAINITAL	V	N	104	N	220202110	03 01 05	01-MAY-20	18-MAY-20	4,47,992
3720	NAINITAL	V	N	105	N	220202110	03 01 05	01-MAY-20	18-MAY-20	4,47,992
3721	NAINITAL	V	N	106	N	220202110	03 01 05	01-MAY-20	18-MAY-20	27,54,019
3722	NAINITAL	V	N	107	N	220205103	04 00 05	01-MAY-20	18-MAY-20	91,727
3723	NAINITAL	V	N	108	N	220202110	03 01 05	01-MAY-20	18-MAY-20	8,55,835
3724	NAINITAL	V	N	109	N	220202110	03 01 05	01-MAY-20	18-MAY-20	8,55,835
3725	NAINITAL	V	N	110	N	220205103	04 00 05	01-MAY-20	18-MAY-20	1,71,630

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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
3726	NAINITAL	V	N	111	N	220205103	04 00 05	01-MAY-20	18-MAY-20	1,71,630
3727	NAINITAL	V	N	112	N	220205103	04 00 05	01-MAY-20	18-MAY-20	3,31,255
3728	NAINITAL	V	N	113	N	220205103	04 00 05	01-MAY-20	18-MAY-20	94,342
3729	NAINITAL	V	N	114	N	220205103	04 00 05	01-MAY-20	18-MAY-20	3,31,255
3730	NAINITAL	V	N	115	N	220202110	03 01 05	01-MAY-20	18-MAY-20	5,48,078
3731	NAINITAL	V	N	116	N	220202110	03 01 05	01-MAY-20	18-MAY-20	6,38,508
3732	NAINITAL	V	N	117	N	220205103	04 00 05	01-MAY-20	18-MAY-20	94,342
3733	NAINITAL	V	N	146	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,15,206
3734	NAINITAL	V	N	147	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,15,206
3735	NAINITAL	V	N	148	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,28,801
3736	NAINITAL	V	N	149	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,28,801
3737	NAINITAL	V	N	150	N	220202110	03 01 05	01-MAY-20	19-MAY-20	16,11,922
3738	NAINITAL	V	N	151	N	220202110	03 01 05	01-MAY-20	19-MAY-20	16,11,922
3739	NAINITAL	V	N	152	N	220202110	03 01 05	01-MAY-20	19-MAY-20	4,88,984
3740	NAINITAL	V	N	153	N	220202110	03 01 05	01-MAY-20	19-MAY-20	3,89,650
3741	NAINITAL	V	N	154	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,98,856
3742	NAINITAL	V	N	155	N	220202110	03 01 05	01-MAY-20	19-MAY-20	15,12,976
3743	NAINITAL	V	N	156	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,32,347
3744	NAINITAL	V	N	157	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,32,347
3745	NAINITAL	V	N	158	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,00,458
3746	NAINITAL	V	N	159	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,00,458
3747	NAINITAL	V	N	160	N	220202110	03 01 05	01-MAY-20	19-MAY-20	16,73,240
3748	NAINITAL	V	N	161	N	220202110	03 01 05	01-MAY-20	19-MAY-20	15,87,450
3749	NAINITAL	V	N	171	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,90,067
3750	NAINITAL	V	N	172	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,90,067
3751	NAINITAL	V	N	173	N	220202110	03 01 05	01-MAY-20	22-MAY-20	17,84,873
3752	NAINITAL	V	N	174	N	220202110	03 01 05	01-MAY-20	22-MAY-20	17,84,873
3753	NAINITAL	V	N	193	N	220202110	03 01 05	01-MAY-20	28-MAY-20	23,07,513
3754	NAINITAL	V	N	194	N	220202110	03 01 05	01-MAY-20	28-MAY-20	24,32,719
3755	NAINITAL	V	N	84	N	220202110	03 01 05	01-MAY-20	18-MAY-20	12,38,356
3756	NAINITAL	V	N	85	N	220202110	03 01 05	01-MAY-20	18-MAY-20	12,38,356
3757	NAINITAL	V	N	86	N	220202110	03 01 05	01-MAY-20	18-MAY-20	16,83,049
3758	NAINITAL	V	N	87	N	220202110	03 01 05	01-MAY-20	18-MAY-20	16,83,049
3759	NAINITAL	V	N	88	N	220202110	03 01 05	01-MAY-20	18-MAY-20	5,47,846
3760	NAINITAL	V	N	89	N	220202110	03 01 05	01-MAY-20	18-MAY-20	6,41,104
3761	NAINITAL	V	N	90	N	220202110	03 01 05	01-MAY-20	18-MAY-20	13,77,271
3762	NAINITAL	V	N	91	N	220202110	03 01 05	01-MAY-20	18-MAY-20	13,77,271

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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
3763	NAINITAL	V	N	92	N	220202110	03 01 05	01-MAY-20	18-MAY-20	20,79,376
3764	NAINITAL	V	N	93	N	220202110	03 01 05	01-MAY-20	18-MAY-20	4,42,889
3765	NAINITAL	V	N	94	N	220202110	03 01 05	01-MAY-20	18-MAY-20	20,79,376
3766	NAINITAL	V	N	95	N	220202110	03 01 05	01-MAY-20	18-MAY-20	16,85,687
3767	NAINITAL	V	N	96	N	220202110	03 01 05	01-MAY-20	18-MAY-20	16,85,687
3768	NAINITAL	V	N	97	N	220202110	03 01 05	01-MAY-20	18-MAY-20	9,31,447
3769	NAINITAL	V	N	98	N	220202110	03 01 05	01-MAY-20	18-MAY-20	9,31,447
3770	NAINITAL	V	N	99	N	220202110	03 01 05	01-MAY-20	18-MAY-20	4,42,889
3771	NAINITAL	V	N	30	N	220202110	03 01 05	01-JUN-20	10-JUN-20	14,35,384
3772	NAINITAL	V	N	31	N	220202110	04 07 08	01-JUN-20	10-JUN-20	1,80,000
3773	NAINITAL	V	N	32	N	220202110	03 01 05	01-JUN-20	10-JUN-20	5,47,846
3774	NAINITAL	V	N	33	N	220205103	04 00 05	01-JUN-20	10-JUN-20	3,31,255
3775	NAINITAL	V	N	34	N	220202110	03 01 05	01-JUN-20	10-JUN-20	8,55,835
3776	NAINITAL	V	N	35	N	220202110	03 01 05	01-JUN-20	10-JUN-20	10,90,067
3777	NAINITAL	V	N	36	N	220202110	03 01 05	01-JUN-20	10-JUN-20	8,98,681
3778	NAINITAL	V	N	37	N	220202110	03 01 05	01-JUN-20	10-JUN-20	32,17,739
3779	NAINITAL	V	N	38	N	220202110	03 01 05	01-JUN-20	10-JUN-20	8,22,561
3780	NAINITAL	V	N	39	N	220205103	04 00 05	01-JUN-20	10-JUN-20	1,71,630
3781	NAINITAL	V	N	40	N	220202110	03 01 05	01-JUN-20	10-JUN-20	9,31,447
3782	NAINITAL	V	N	41	N	220205103	04 00 05	01-JUN-20	10-JUN-20	94,342
3783	NAINITAL	V	N	42	N	220202110	03 01 05	01-JUN-20	10-JUN-20	16,83,049
3784	NAINITAL	V	N	46	N	220202110	03 01 05	01-JUN-20	10-JUN-20	17,84,873
3785	NAINITAL	V	N	47	N	220202110	03 01 05	01-JUN-20	10-JUN-20	13,77,271
3786	NAINITAL	V	N	48	N	220202110	03 01 05	01-JUN-20	10-JUN-20	12,00,458
3787	NAINITAL	V	N	49	N	220205103	04 00 05	01-JUN-20	10-JUN-20	91,727
3788	NAINITAL	V	N	50	N	220202110	03 01 05	01-JUN-20	10-JUN-20	23,20,818
3789	NAINITAL	V	N	51	N	220202110	03 01 05	01-JUN-20	10-JUN-20	5,24,636
3790	NAINITAL	V	N	52	N	220202110	03 01 05	01-JUN-20	10-JUN-20	12,38,356
3791	NAINITAL	V	N	53	N	220202110	03 01 05	01-JUN-20	10-JUN-20	27,54,019
3792	NAINITAL	V	N	54	N	220202110	03 01 05	01-JUN-20	10-JUN-20	16,11,922
3793	NAINITAL	V	N	55	N	220202110	03 01 05	01-JUN-20	10-JUN-20	4,25,141
3794	NAINITAL	V	N	56	N	220202110	03 01 05	01-JUN-20	10-JUN-20	4,47,992
3795	NAINITAL	V	N	57	N	220202110	03 01 05	01-JUN-20	10-JUN-20	15,12,976
3796	NAINITAL	V	N	58	N	220202110	03 01 05	01-JUN-20	10-JUN-20	20,28,176
3797	NAINITAL	V	N	59	N	220202110	03 01 05	01-JUN-20	10-JUN-20	3,89,650
3798	NAINITAL	V	N	60	N	220202110	03 01 05	01-JUN-20	11-JUN-20	16,85,687
3799	NAINITAL	V	N	83	N	220202110	03 01 05	01-JUN-20	12-JUN-20	15,87,450

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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
3800	NAINITAL	V	N	100	N	220202101	04 00 01	01-APR-20	20-APR-20	2,84,400
3801	NAINITAL	V	N	100	N	220202101	04 00 03	01-APR-20	20-APR-20	48,348
3802	NAINITAL	V	N	100	N	220202101	04 00 06	01-APR-20	20-APR-20	32,140
3803	NAINITAL	V	N	139	N	220202109	16 00 08	01-MAY-20	19-MAY-20	89,000
3804	NAINITAL	V	N	23	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,84,400
3805	NAINITAL	V	N	23	N	220202101	04 00 03	01-MAY-20	04-MAY-20	48,348
3806	NAINITAL	V	N	23	N	220202101	04 00 06	01-MAY-20	04-MAY-20	32,140
3807	NAINITAL	V	N	125	N	220202109	16 00 08	01-JUN-20	24-JUN-20	90,000
3808	NAINITAL	V	N	148	N	220202101	04 00 01	01-JUN-20	09-JUN-20	2,84,400
3809	NAINITAL	V	N	148	N	220202101	04 00 03	01-JUN-20	09-JUN-20	48,348
3810	NAINITAL	V	N	148	N	220202101	04 00 06	01-JUN-20	09-JUN-20	32,140

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
3811	NAINITAL	V	N	113	N	220202101	04 00 01	01-APR-20	20-APR-20	1,60,480
3812	NAINITAL	V	N	113	N	220202101	04 00 03	01-APR-20	20-APR-20	27,251
3813	NAINITAL	V	N	113	N	220202101	04 00 06	01-APR-20	20-APR-20	11,220
3814	NAINITAL	V	N	168	N	220202109	16 00 08	01-MAY-20	22-MAY-20	3,14,520
3815	NAINITAL	V	N	22	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,60,480
3816	NAINITAL	V	N	22	N	220202101	04 00 03	01-MAY-20	04-MAY-20	27,251
3817	NAINITAL	V	N	22	N	220202101	04 00 06	01-MAY-20	04-MAY-20	11,220
3818	NAINITAL	V	N	82	N	220202109	16 00 08	01-JUN-20	09-JUN-20	3,45,000
3819	NAINITAL	V	N	98	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,60,480
3820	NAINITAL	V	N	98	N	220202101	04 00 03	01-JUN-20	05-JUN-20	27,251
3821	NAINITAL	V	N	98	N	220202101	04 00 06	01-JUN-20	05-JUN-20	11,220

DDO- 36004512 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3822	NAINITAL	V	N	142	N	220202113	01 03 01	01-APR-20	22-APR-20	2,04,54,305
3823	NAINITAL	V	N	142	N	220202113	01 03 03	01-APR-20	22-APR-20	34,79,492
3824	NAINITAL	V	N	142	N	220202113	01 03 06	01-APR-20	22-APR-20	14,10,710
3825	NAINITAL	V	N	65	N	220202113	01 03 01	01-MAY-20	04-MAY-20	2,02,03,664
3826	NAINITAL	V	N	65	N	220202113	01 03 03	01-MAY-20	04-MAY-20	34,27,489
3827	NAINITAL	V	N	65	N	220202113	01 03 06	01-MAY-20	04-MAY-20	13,93,120
3828	NAINITAL	V	N	147	N	220202113	01 03 01	01-JUN-20	09-JUN-20	2,01,98,321
3829	NAINITAL	V	N	147	N	220202113	01 03 03	01-JUN-20	09-JUN-20	34,24,415
3830	NAINITAL	V	N	147	N	220202113	01 03 06	01-JUN-20	09-JUN-20	13,92,856

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DDO- 36004516 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3831	NAINITAL	V	N	11	N	220201104	03 00 01	01-APR-20	17-APR-20	7,80,800
3832	NAINITAL	V	N	11	N	220201104	03 00 03	01-APR-20	17-APR-20	1,32,736
3833	NAINITAL	V	N	11	N	220201104	03 00 06	01-APR-20	17-APR-20	83,570
3834	NAINITAL	V	N	37	N	220201104	03 00 01	01-MAY-20	04-MAY-20	7,80,800
3835	NAINITAL	V	N	37	N	220201104	03 00 03	01-MAY-20	04-MAY-20	1,32,736
3836	NAINITAL	V	N	37	N	220201104	03 00 06	01-MAY-20	04-MAY-20	83,570
3837	NAINITAL	V	N	146	N	220201104	03 00 01	01-JUN-20	09-JUN-20	7,80,800
3838	NAINITAL	V	N	146	N	220201104	03 00 03	01-JUN-20	09-JUN-20	1,32,736
3839	NAINITAL	V	N	146	N	220201104	03 00 06	01-JUN-20	09-JUN-20	83,570

DDO- 36004517 ***DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3840	NAINITAL	V	N	10	N	220202101	03 00 01	01-APR-20	17-APR-20	6,86,460
3841	NAINITAL	V	N	10	N	220202101	03 00 03	01-APR-20	17-APR-20	1,16,841
3842	NAINITAL	V	N	10	N	220202101	03 00 06	01-APR-20	17-APR-20	74,545
3843	NAINITAL	V	N	45	N	220202101	03 00 01	01-MAY-20	04-MAY-20	6,86,460
3844	NAINITAL	V	N	45	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,16,841
3845	NAINITAL	V	N	45	N	220202101	03 00 06	01-MAY-20	04-MAY-20	74,545
3846	NAINITAL	V	N	145	N	220202101	03 00 01	01-JUN-20	09-JUN-20	6,88,980
3847	NAINITAL	V	N	145	N	220202101	03 00 03	01-JUN-20	09-JUN-20	1,16,841
3848	NAINITAL	V	N	145	N	220202101	03 00 06	01-JUN-20	09-JUN-20	74,545

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
3849	NAINITAL	V	N	75	N	220201101	04 00 01	01-APR-20	18-APR-20	19,66,307
3850	NAINITAL	V	N	75	N	220201101	04 00 03	01-APR-20	18-APR-20	3,32,124
3851	NAINITAL	V	N	75	N	220201101	04 00 06	01-APR-20	18-APR-20	1,65,144
3852	NAINITAL	V	N	76	N	220201101	04 00 01	01-APR-20	18-APR-20	1,88,85,380
3853	NAINITAL	V	N	76	N	220201101	04 00 03	01-APR-20	18-APR-20	32,10,433
3854	NAINITAL	V	N	76	N	220201101	04 00 06	01-APR-20	18-APR-20	15,91,620
3855	NAINITAL	V	N	77	N	220201104	05 00 01	01-APR-20	18-APR-20	2,33,300
3856	NAINITAL	V	N	77	N	220201104	05 00 03	01-APR-20	18-APR-20	39,661
3857	NAINITAL	V	N	77	N	220201104	05 00 06	01-APR-20	18-APR-20	27,770
3858	NAINITAL	V	N	78	N	220201101	04 00 01	01-APR-20	18-APR-20	9,93,300
3859	NAINITAL	V	N	78	N	220201101	04 00 03	01-APR-20	18-APR-20	1,68,861
3860	NAINITAL	V	N	78	N	220201101	04 00 06	01-APR-20	18-APR-20	91,270
3861	NAINITAL	V	N	118	N	220201102	18 00 08	01-MAY-20	18-MAY-20	3,60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3862	NAINITAL	V	N	32	N	220201101	04 00 01	01-MAY-20	04-MAY-20	9,93,300
3863	NAINITAL	V	N	32	N	220201101	04 00 03	01-MAY-20	04-MAY-20	1,68,861
3864	NAINITAL	V	N	32	N	220201101	04 00 06	01-MAY-20	04-MAY-20	91,270
3865	NAINITAL	V	N	33	N	220201101	04 00 01	01-MAY-20	04-MAY-20	19,08,736
3866	NAINITAL	V	N	33	N	220201101	04 00 03	01-MAY-20	04-MAY-20	3,22,337
3867	NAINITAL	V	N	33	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,58,040
3868	NAINITAL	V	N	34	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,33,300
3869	NAINITAL	V	N	34	N	220201104	05 00 03	01-MAY-20	04-MAY-20	39,661
3870	NAINITAL	V	N	34	N	220201104	05 00 06	01-MAY-20	04-MAY-20	27,770
3871	NAINITAL	V	N	35	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,85,31,180
3872	NAINITAL	V	N	35	N	220201101	04 00 03	01-MAY-20	04-MAY-20	31,50,219
3873	NAINITAL	V	N	35	N	220201101	04 00 06	01-MAY-20	04-MAY-20	15,66,660
3874	NAINITAL	V	N	105	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,83,58,180
3875	NAINITAL	V	N	105	N	220201101	04 00 03	01-JUN-20	05-JUN-20	31,20,809
3876	NAINITAL	V	N	105	N	220201101	04 00 06	01-JUN-20	05-JUN-20	15,57,050
3877	NAINITAL	V	N	106	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,32,555
3878	NAINITAL	V	N	106	N	220201104	05 00 03	01-JUN-20	05-JUN-20	39,534
3879	NAINITAL	V	N	106	N	220201104	05 00 06	01-JUN-20	05-JUN-20	27,679
3880	NAINITAL	V	N	107	N	220201101	04 00 01	01-JUN-20	05-JUN-20	9,93,300
3881	NAINITAL	V	N	107	N	220201101	04 00 03	01-JUN-20	05-JUN-20	1,68,861
3882	NAINITAL	V	N	107	N	220201101	04 00 06	01-JUN-20	05-JUN-20	91,270
3883	NAINITAL	V	N	108	N	220201101	04 00 01	01-JUN-20	05-JUN-20	19,08,736
3884	NAINITAL	V	N	108	N	220201101	04 00 03	01-JUN-20	05-JUN-20	3,22,337
3885	NAINITAL	V	N	108	N	220201101	04 00 06	01-JUN-20	05-JUN-20	1,58,040

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
3886	NAINITAL	V	N	114	N	220201101	04 00 01	01-APR-20	20-APR-20	1,06,83,413
3887	NAINITAL	V	N	114	N	220201101	04 00 03	01-APR-20	20-APR-20	18,51,793
3888	NAINITAL	V	N	114	N	220201101	04 00 06	01-APR-20	20-APR-20	7,97,460
3889	NAINITAL	V	N	115	N	220201104	05 00 01	01-APR-20	20-APR-20	2,32,320
3890	NAINITAL	V	N	115	N	220201104	05 00 03	01-APR-20	20-APR-20	39,372
3891	NAINITAL	V	N	115	N	220201104	05 00 06	01-APR-20	20-APR-20	13,930
3892	NAINITAL	V	N	20	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,32,320
3893	NAINITAL	V	N	20	N	220201104	05 00 03	01-MAY-20	04-MAY-20	39,372
3894	NAINITAL	V	N	20	N	220201104	05 00 06	01-MAY-20	04-MAY-20	13,930
3895	NAINITAL	V	N	21	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,09,38,293

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3896	NAINITAL	V	N	21	N	220201101	04 00 03	01-MAY-20	04-MAY-20	18,51,793
3897	NAINITAL	V	N	21	N	220201101	04 00 06	01-MAY-20	04-MAY-20	7,97,460
3898	NAINITAL	V	N	63	N	220201102	18 00 08	01-MAY-20	14-MAY-20	2,40,000
3899	NAINITAL	V	N	81	N	220201102	18 00 08	01-JUN-20	09-JUN-20	1,20,000
3900	NAINITAL	V	N	96	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,32,320
3901	NAINITAL	V	N	96	N	220201104	05 00 03	01-JUN-20	05-JUN-20	39,372
3902	NAINITAL	V	N	96	N	220201104	05 00 06	01-JUN-20	05-JUN-20	13,930
3903	NAINITAL	V	N	97	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,09,74,344
3904	NAINITAL	V	N	97	N	220201101	04 00 03	01-JUN-20	05-JUN-20	18,51,793
3905	NAINITAL	V	N	97	N	220201101	04 00 06	01-JUN-20	05-JUN-20	7,97,460

DDO- 36004522 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3906	NAINITAL	V	N	82	N	220201104	03 00 01	01-APR-20	18-APR-20	5,58,590
3907	NAINITAL	V	N	82	N	220201104	03 00 03	01-APR-20	18-APR-20	94,826
3908	NAINITAL	V	N	82	N	220201104	03 00 06	01-APR-20	18-APR-20	43,190
3909	NAINITAL	V	N	162	N	220201104	03 00 25	01-MAY-20	21-MAY-20	2,592
3910	NAINITAL	V	N	19	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,58,590
3911	NAINITAL	V	N	19	N	220201104	03 00 03	01-MAY-20	04-MAY-20	94,826
3912	NAINITAL	V	N	19	N	220201104	03 00 06	01-MAY-20	04-MAY-20	43,190
3913	NAINITAL	V	N	101	N	220201104	03 00 01	01-JUN-20	05-JUN-20	5,62,290
3914	NAINITAL	V	N	101	N	220201104	03 00 03	01-JUN-20	05-JUN-20	95,455
3915	NAINITAL	V	N	101	N	220201104	03 00 06	01-JUN-20	05-JUN-20	43,190
3916	NAINITAL	V	N	80	N	220201104	03 00 25	01-JUN-20	09-JUN-20	1,179

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
3917	NAINITAL	V	N	119	N	220201102	07 02 05	01-MAY-20	18-MAY-20	3,26,751
3918	NAINITAL	V	N	120	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,52,451
3919	NAINITAL	V	N	121	N	220201102	14 00 05	01-MAY-20	18-MAY-20	2,03,217
3920	NAINITAL	V	N	122	N	220201102	14 00 05	01-MAY-20	18-MAY-20	2,03,217
3921	NAINITAL	V	N	140	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,40,776
3922	NAINITAL	V	N	141	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,40,776
3923	NAINITAL	V	N	142	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,40,776
3924	NAINITAL	V	N	143	N	220201102	07 02 05	01-MAY-20	19-MAY-20	4,58,274
3925	NAINITAL	V	N	144	N	220201102	07 02 05	01-MAY-20	19-MAY-20	4,58,274
3926	NAINITAL	V	N	145	N	220201102	07 02 05	01-MAY-20	19-MAY-20	4,58,274

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3927	NAINITAL	V	N	169	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,31,367
3928	NAINITAL	V	N	170	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,13,853
3929	NAINITAL	V	N	191	N	220201102	07 02 05	01-MAY-20	28-MAY-20	4,91,760
3930	NAINITAL	V	N	192	N	220201102	07 02 05	01-MAY-20	28-MAY-20	5,91,904
3931	NAINITAL	V	N	30	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,55,653
3932	NAINITAL	V	N	31	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,55,653
3933	NAINITAL	V	N	32	N	220201102	14 00 05	01-MAY-20	14-MAY-20	3,09,234
3934	NAINITAL	V	N	33	N	220201102	14 00 05	01-MAY-20	14-MAY-20	3,09,234
3935	NAINITAL	V	N	34	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,69,072
3936	NAINITAL	V	N	35	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,59,682
3937	NAINITAL	V	N	36	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,69,072
3938	NAINITAL	V	N	37	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,39,306
3939	NAINITAL	V	N	38	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,03,990
3940	NAINITAL	V	N	39	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,36,338
3941	NAINITAL	V	N	40	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,03,990
3942	NAINITAL	V	N	41	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,36,338
3943	NAINITAL	V	N	42	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,98,078
3944	NAINITAL	V	N	43	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,75,423
3945	NAINITAL	V	N	44	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,18,104
3946	NAINITAL	V	N	45	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,98,078
3947	NAINITAL	V	N	46	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,98,078
3948	NAINITAL	V	N	47	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,39,306
3949	NAINITAL	V	N	48	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,59,682
3950	NAINITAL	V	N	49	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,33,446
3951	NAINITAL	V	N	50	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,33,446
3952	NAINITAL	V	N	51	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,75,423
3953	NAINITAL	V	N	52	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,35,397
3954	NAINITAL	V	N	53	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,91,904
3955	NAINITAL	V	N	54	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,35,397
3956	NAINITAL	V	N	55	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,84,882
3957	NAINITAL	V	N	56	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,95,245
3958	NAINITAL	V	N	57	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,33,446
3959	NAINITAL	V	N	58	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,59,682
3960	NAINITAL	V	N	59	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,39,306
3961	NAINITAL	V	N	60	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,69,072
3962	NAINITAL	V	N	61	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,18,104
3963	NAINITAL	V	N	62	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,18,104

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3964	NAINITAL	V	N	83	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,34,983
3965	NAINITAL	V	N	43	N	220201102	07 02 05	01-JUN-20	10-JUN-20	2,03,990
3966	NAINITAL	V	N	44	N	220201102	07 02 05	01-JUN-20	10-JUN-20	1,31,367
3967	NAINITAL	V	N	45	N	220201102	07 02 05	01-JUN-20	10-JUN-20	2,34,983
3968	NAINITAL	V	N	76	N	220201102	07 02 05	01-JUN-20	12-JUN-20	3,55,653
3969	NAINITAL	V	N	77	N	220201102	07 02 05	01-JUN-20	12-JUN-20	2,95,245
3970	NAINITAL	V	N	78	N	220201102	14 00 05	01-JUN-20	12-JUN-20	2,03,217
3971	NAINITAL	V	N	79	N	220201102	07 02 05	01-JUN-20	12-JUN-20	4,33,446

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
3972	NAINITAL	V	N	190	N	220203102	03 00 05	01-MAY-20	28-MAY-20	42,07,50,000

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
3973	NAINITAL	V	N	8	N	220280003	03 00 01	01-APR-20	17-APR-20	1,89,750
3974	NAINITAL	V	N	8	N	220280003	03 00 03	01-APR-20	17-APR-20	32,258
3975	NAINITAL	V	N	8	N	220280003	03 00 06	01-APR-20	17-APR-20	14,165
3976	NAINITAL	V	N	9	N	220280003	01 91 01	01-APR-20	17-APR-20	15,78,100
3977	NAINITAL	V	N	9	N	220280003	01 91 03	01-APR-20	17-APR-20	2,68,277
3978	NAINITAL	V	N	9	N	220280003	01 91 06	01-APR-20	17-APR-20	1,35,370
3979	NAINITAL	V	N	185	N	220280003	03 00 01	01-MAY-20	12-MAY-20	2,32,200
3980	NAINITAL	V	N	185	N	220280003	03 00 03	01-MAY-20	12-MAY-20	39,474
3981	NAINITAL	V	N	185	N	220280003	03 00 06	01-MAY-20	12-MAY-20	17,810
3982	NAINITAL	V	N	186	N	220280003	01 91 01	01-MAY-20	12-MAY-20	15,78,100
3983	NAINITAL	V	N	186	N	220280003	01 91 03	01-MAY-20	12-MAY-20	2,68,277
3984	NAINITAL	V	N	186	N	220280003	01 91 06	01-MAY-20	12-MAY-20	1,35,370
3985	NAINITAL	V	N	85	N	220280003	03 00 01	01-JUN-20	08-JUN-20	2,32,200
3986	NAINITAL	V	N	85	N	220280003	03 00 03	01-JUN-20	08-JUN-20	39,474
3987	NAINITAL	V	N	85	N	220280003	03 00 06	01-JUN-20	08-JUN-20	17,810
3988	NAINITAL	V	N	86	N	220280003	01 91 01	01-JUN-20	08-JUN-20	15,78,100
3989	NAINITAL	V	N	86	N	220280003	01 91 03	01-JUN-20	08-JUN-20	2,68,277
3990	NAINITAL	V	N	86	N	220280003	01 91 06	01-JUN-20	08-JUN-20	1,35,370

DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL 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
3991	NAINITAL	V	N	79	N	220202109	03 00 01	01-APR-20	18-APR-20	6,06,700
3992	NAINITAL	V	N	79	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,139
3993	NAINITAL	V	N	79	N	220202109	03 00 06	01-APR-20	18-APR-20	58,520
3994	NAINITAL	V	N	80	N	220202109	03 00 01	01-APR-20	18-APR-20	8,02,700
3995	NAINITAL	V	N	80	N	220202109	03 00 03	01-APR-20	18-APR-20	1,36,459
3996	NAINITAL	V	N	80	N	220202109	03 00 06	01-APR-20	18-APR-20	79,050
3997	NAINITAL	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,02,700
3998	NAINITAL	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,36,459
3999	NAINITAL	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,050
4000	NAINITAL	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,06,700
4001	NAINITAL	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,139
4002	NAINITAL	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,520
4003	NAINITAL	V	N	120	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,06,700
4004	NAINITAL	V	N	120	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,139
4005	NAINITAL	V	N	120	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,520
4006	NAINITAL	V	N	121	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,02,700
4007	NAINITAL	V	N	121	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,36,459
4008	NAINITAL	V	N	121	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,050

DDO- 36005057 ***PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4009	NAINITAL	V	N	116	N	220202109	03 00 01	01-APR-20	20-APR-20	17,34,000
4010	NAINITAL	V	N	116	N	220202109	03 00 03	01-APR-20	20-APR-20	2,94,780
4011	NAINITAL	V	N	116	N	220202109	03 00 06	01-APR-20	20-APR-20	1,64,280
4012	NAINITAL	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,34,000
4013	NAINITAL	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,94,780
4014	NAINITAL	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,64,280
4015	NAINITAL	V	N	144	N	220202109	03 00 01	01-JUN-20	09-JUN-20	17,34,000
4016	NAINITAL	V	N	144	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,94,780
4017	NAINITAL	V	N	144	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,64,280

DDO- 36005058 ***PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4018	NAINITAL	V	N	81	N	220202109	03 00 01	01-APR-20	18-APR-20	13,55,470
4019	NAINITAL	V	N	81	N	220202109	03 00 03	01-APR-20	18-APR-20	2,30,248
4020	NAINITAL	V	N	81	N	220202109	03 00 06	01-APR-20	18-APR-20	1,08,060
4021	NAINITAL	V	N	128	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,55,470

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DDO- 36005058 ***PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4022	NAINITAL	V	N	128	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,30,248
4023	NAINITAL	V	N	128	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,08,060
4024	NAINITAL	V	N	122	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,55,470
4025	NAINITAL	V	N	122	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,30,248
4026	NAINITAL	V	N	122	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,08,060
4027	NAINITAL	V	N	128	N	220202109	03 00 25	01-JUN-20	24-JUN-20	1,061

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
4028	NAINITAL	V	N	144	N	220202109	03 00 01	01-APR-20	24-APR-20	20,01,120
4029	NAINITAL	V	N	144	N	220202109	03 00 03	01-APR-20	24-APR-20	3,39,847
4030	NAINITAL	V	N	144	N	220202109	03 00 06	01-APR-20	24-APR-20	1,59,580
4031	NAINITAL	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	19,86,720
4032	NAINITAL	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,37,399
4033	NAINITAL	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,58,520
4034	NAINITAL	V	N	112	N	220202109	03 00 01	01-JUN-20	05-JUN-20	19,86,720
4035	NAINITAL	V	N	112	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,37,399
4036	NAINITAL	V	N	112	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,58,520

DDO- 36005577 ***PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4037	NAINITAL	V	N	83	N	220202109	03 00 01	01-APR-20	18-APR-20	12,64,600
4038	NAINITAL	V	N	83	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,982
4039	NAINITAL	V	N	83	N	220202109	03 00 06	01-APR-20	18-APR-20	1,17,820
4040	NAINITAL	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,64,600
4041	NAINITAL	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,982
4042	NAINITAL	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,17,820
4043	NAINITAL	V	N	118	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,64,600
4044	NAINITAL	V	N	118	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,982
4045	NAINITAL	V	N	118	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,17,820

DDO- 36005579 ***PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4046	NAINITAL	V	N	101	N	220202109	03 00 01	01-APR-20	20-APR-20	17,16,600
4047	NAINITAL	V	N	101	N	220202109	03 00 03	01-APR-20	20-APR-20	2,91,822
4048	NAINITAL	V	N	101	N	220202109	03 00 06	01-APR-20	20-APR-20	1,65,510

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DDO- 36005579 ***PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4049	NAINITAL	V	N	140	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,41,000
4050	NAINITAL	V	N	140	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,78,970
4051	NAINITAL	V	N	140	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,58,570
4052	NAINITAL	V	N	143	N	220202109	03 00 01	01-JUN-20	09-JUN-20	16,45,600
4053	NAINITAL	V	N	143	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,79,752
4054	NAINITAL	V	N	143	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,58,940

DDO- 36005580 ***PRINCIPAL PRINCPAL GIC PATUWADANGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4055	NAINITAL	V	N	84	N	220202109	03 00 01	01-APR-20	18-APR-20	15,02,380
4056	NAINITAL	V	N	84	N	220202109	03 00 03	01-APR-20	18-APR-20	2,55,323
4057	NAINITAL	V	N	84	N	220202109	03 00 06	01-APR-20	18-APR-20	1,45,375
4058	NAINITAL	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,02,380
4059	NAINITAL	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,55,323
4060	NAINITAL	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,45,375
4061	NAINITAL	V	N	103	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,65,380
4062	NAINITAL	V	N	103	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,49,033
4063	NAINITAL	V	N	103	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,41,455

DDO- 36005582 ***PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4064	NAINITAL	V	N	86	N	220202109	03 00 01	01-APR-20	18-APR-20	13,91,200
4065	NAINITAL	V	N	86	N	220202109	03 00 03	01-APR-20	18-APR-20	2,36,504
4066	NAINITAL	V	N	86	N	220202109	03 00 06	01-APR-20	18-APR-20	1,32,835
4067	NAINITAL	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,91,200
4068	NAINITAL	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,504
4069	NAINITAL	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,32,835
4070	NAINITAL	V	N	113	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,91,200
4071	NAINITAL	V	N	113	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,36,504
4072	NAINITAL	V	N	113	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,32,835

DDO- 36005583 ***PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4073	NAINITAL	V	N	87	N	220202109	03 00 01	01-APR-20	18-APR-20	21,39,500
4074	NAINITAL	V	N	87	N	220202109	03 00 03	01-APR-20	18-APR-20	3,63,715
4075	NAINITAL	V	N	87	N	220202109	03 00 06	01-APR-20	18-APR-20	1,97,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4076	NAINITAL	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	21,41,400
4077	NAINITAL	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,64,038
4078	NAINITAL	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,98,350
4079	NAINITAL	V	N	95	N	220202109	03 00 01	01-JUN-20	05-JUN-20	21,45,700
4080	NAINITAL	V	N	95	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,64,769
4081	NAINITAL	V	N	95	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4082	NAINITAL	V	N	103	N	220202109	03 00 01	01-APR-20	20-APR-20	14,84,000
4083	NAINITAL	V	N	103	N	220202109	03 00 03	01-APR-20	20-APR-20	2,52,280
4084	NAINITAL	V	N	103	N	220202109	03 00 06	01-APR-20	20-APR-20	1,42,360
4085	NAINITAL	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,79,600
4086	NAINITAL	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,51,532
4087	NAINITAL	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,42,360
4088	NAINITAL	V	N	102	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,79,600
4089	NAINITAL	V	N	102	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,51,532
4090	NAINITAL	V	N	102	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4091	NAINITAL	V	N	117	N	220202109	03 00 01	01-APR-20	20-APR-20	9,43,400
4092	NAINITAL	V	N	117	N	220202109	03 00 03	01-APR-20	20-APR-20	1,60,378
4093	NAINITAL	V	N	117	N	220202109	03 00 06	01-APR-20	20-APR-20	82,100
4094	NAINITAL	V	N	139	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,37,400
4095	NAINITAL	V	N	139	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,60,378
4096	NAINITAL	V	N	139	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,100
4097	NAINITAL	V	N	142	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,37,400
4098	NAINITAL	V	N	142	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,60,378
4099	NAINITAL	V	N	142	N	220202109	03 00 06	01-JUN-20	09-JUN-20	82,100

DDO- 36005615 ***PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4100	NAINITAL	V	N	118	N	220202109	03 00 01	01-APR-20	20-APR-20	13,22,400
4101	NAINITAL	V	N	118	N	220202109	03 00 03	01-APR-20	20-APR-20	2,24,808
4102	NAINITAL	V	N	118	N	220202109	03 00 06	01-APR-20	20-APR-20	98,610

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DDO- 36005615 ***PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4103	NAINITAL	V	N	138	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,23,600
4104	NAINITAL	V	N	138	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,25,012
4105	NAINITAL	V	N	138	N	220202109	03 00 06	01-MAY-20	04-MAY-20	98,880
4106	NAINITAL	V	N	141	N	220202109	03 00 01	01-JUN-20	09-JUN-20	13,23,600
4107	NAINITAL	V	N	141	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,25,012
4108	NAINITAL	V	N	141	N	220202109	03 00 06	01-JUN-20	09-JUN-20	98,880

DDO- 36005616 ***PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4109	NAINITAL	V	N	141	N	220202109	03 00 01	01-APR-20	21-APR-20	11,47,300
4110	NAINITAL	V	N	141	N	220202109	03 00 03	01-APR-20	21-APR-20	1,94,786
4111	NAINITAL	V	N	141	N	220202109	03 00 06	01-APR-20	21-APR-20	75,090
4112	NAINITAL	V	N	137	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,47,300
4113	NAINITAL	V	N	137	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,786
4114	NAINITAL	V	N	137	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,090
4115	NAINITAL	V	N	93	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,47,300
4116	NAINITAL	V	N	93	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,786
4117	NAINITAL	V	N	93	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,090

DDO- 36005617 ***PRINCIPAL PRINCIPAL GIC SUPI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4118	NAINITAL	V	N	124	N	220202109	03 00 01	01-APR-20	20-APR-20	8,01,060
4119	NAINITAL	V	N	124	N	220202109	03 00 03	01-APR-20	20-APR-20	1,36,017
4120	NAINITAL	V	N	124	N	220202109	03 00 06	01-APR-20	20-APR-20	71,010
4121	NAINITAL	V	N	134	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,01,060
4122	NAINITAL	V	N	134	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,36,017
4123	NAINITAL	V	N	134	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,010
4124	NAINITAL	V	N	99	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,01,060
4125	NAINITAL	V	N	99	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,36,017
4126	NAINITAL	V	N	99	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,010

DDO- 36005618 ***PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4127	NAINITAL	V	N	143	N	220202109	03 00 01	01-APR-20	24-APR-20	13,91,623
4128	NAINITAL	V	N	143	N	220202109	03 00 03	01-APR-20	24-APR-20	2,36,576
4129	NAINITAL	V	N	143	N	220202109	03 00 06	01-APR-20	24-APR-20	1,12,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4130	NAINITAL	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,18,000
4131	NAINITAL	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,24,060
4132	NAINITAL	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,04,810
4133	NAINITAL	V	N	140	N	220202109	03 00 01	01-JUN-20	11-JUN-20	13,18,000
4134	NAINITAL	V	N	140	N	220202109	03 00 03	01-JUN-20	11-JUN-20	2,24,060
4135	NAINITAL	V	N	140	N	220202109	03 00 06	01-JUN-20	11-JUN-20	1,04,810

DDO- 36005619 ***PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4136	NAINITAL	V	N	104	N	220202109	03 00 01	01-APR-20	20-APR-20	6,19,585
4137	NAINITAL	V	N	104	N	220202109	03 00 03	01-APR-20	20-APR-20	1,03,955
4138	NAINITAL	V	N	104	N	220202109	03 00 06	01-APR-20	20-APR-20	40,420
4139	NAINITAL	V	N	105	N	220202109	03 00 01	01-APR-20	20-APR-20	2,27,123
4140	NAINITAL	V	N	105	N	220202109	03 00 03	01-APR-20	20-APR-20	38,233
4141	NAINITAL	V	N	105	N	220202109	03 00 06	01-APR-20	20-APR-20	15,170
4142	NAINITAL	V	N	135	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,10,343
4143	NAINITAL	V	N	135	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,955
4144	NAINITAL	V	N	135	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,420
4145	NAINITAL	V	N	136	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,24,900
4146	NAINITAL	V	N	136	N	220202109	03 00 03	01-MAY-20	04-MAY-20	38,233
4147	NAINITAL	V	N	136	N	220202109	03 00 06	01-MAY-20	04-MAY-20	15,170
4148	NAINITAL	V	N	138	N	220202109	03 00 01	01-JUN-20	09-JUN-20	6,12,800
4149	NAINITAL	V	N	138	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,03,955
4150	NAINITAL	V	N	138	N	220202109	03 00 06	01-JUN-20	09-JUN-20	40,420
4151	NAINITAL	V	N	138	N	220202109	03 00 22	01-JUN-20	29-JUN-20	5,950
4152	NAINITAL	V	N	139	N	220202109	03 00 01	01-JUN-20	09-JUN-20	2,24,900
4153	NAINITAL	V	N	139	N	220202109	03 00 03	01-JUN-20	09-JUN-20	38,233
4154	NAINITAL	V	N	139	N	220202109	03 00 06	01-JUN-20	09-JUN-20	15,170

DDO- 36005620 ***PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4155	NAINITAL	V	N	89	N	220202109	03 00 01	01-APR-20	18-APR-20	5,50,800
4156	NAINITAL	V	N	89	N	220202109	03 00 03	01-APR-20	18-APR-20	93,636
4157	NAINITAL	V	N	89	N	220202109	03 00 06	01-APR-20	18-APR-20	46,810
4158	NAINITAL	V	N	91	N	220202109	03 00 01	01-APR-20	18-APR-20	7,72,200
4159	NAINITAL	V	N	91	N	220202109	03 00 03	01-APR-20	18-APR-20	1,31,274
4160	NAINITAL	V	N	91	N	220202109	03 00 06	01-APR-20	18-APR-20	67,420

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DDO- 36005620 ***PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4161	NAINITAL	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,94,600
4162	NAINITAL	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,636
4163	NAINITAL	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,810
4164	NAINITAL	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,72,200
4165	NAINITAL	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,31,274
4166	NAINITAL	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,420
4167	NAINITAL	V	N	114	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,72,200
4168	NAINITAL	V	N	114	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,27,585
4169	NAINITAL	V	N	114	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,420
4170	NAINITAL	V	N	115	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,94,600
4171	NAINITAL	V	N	115	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,636
4172	NAINITAL	V	N	115	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,810

DDO- 36005621 ***PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4173	NAINITAL	V	N	110	N	220202109	03 00 01	01-APR-20	20-APR-20	9,03,800
4174	NAINITAL	V	N	110	N	220202109	03 00 03	01-APR-20	20-APR-20	1,53,646
4175	NAINITAL	V	N	110	N	220202109	03 00 06	01-APR-20	20-APR-20	91,136
4176	NAINITAL	V	N	133	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,94,284
4177	NAINITAL	V	N	133	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,53,646
4178	NAINITAL	V	N	133	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,620
4179	NAINITAL	V	N	137	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,03,800
4180	NAINITAL	V	N	137	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,53,646
4181	NAINITAL	V	N	137	N	220202109	03 00 06	01-JUN-20	09-JUN-20	81,620

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
4182	NAINITAL	V	N	119	N	220202109	03 00 01	01-APR-20	20-APR-20	6,67,900
4183	NAINITAL	V	N	119	N	220202109	03 00 03	01-APR-20	20-APR-20	1,10,143
4184	NAINITAL	V	N	119	N	220202109	03 00 06	01-APR-20	20-APR-20	60,980
4185	NAINITAL	V	N	77	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,47,900
4186	NAINITAL	V	N	77	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,143
4187	NAINITAL	V	N	77	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,980
4188	NAINITAL	V	N	90	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,47,900
4189	NAINITAL	V	N	90	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,143
4190	NAINITAL	V	N	90	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,980

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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
4191	NAINITAL	V	N	106	N	220202109	03 00 01	01-APR-20	20-APR-20	13,18,280
4192	NAINITAL	V	N	106	N	220202109	03 00 03	01-APR-20	20-APR-20	2,23,652
4193	NAINITAL	V	N	106	N	220202109	03 00 06	01-APR-20	20-APR-20	1,18,850
4194	NAINITAL	V	N	11	N	220202109	03 00 08	01-MAY-20	06-MAY-20	28,000
4195	NAINITAL	V	N	12	N	220202109	03 00 08	01-MAY-20	06-MAY-20	20,000
4196	NAINITAL	V	N	13	N	220202109	03 00 08	01-MAY-20	06-MAY-20	28,000
4197	NAINITAL	V	N	14	N	220202109	03 00 08	01-MAY-20	06-MAY-20	26,500
4198	NAINITAL	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,20,880
4199	NAINITAL	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,24,094
4200	NAINITAL	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,20,270
4201	NAINITAL	V	N	136	N	220202109	03 00 01	01-JUN-20	09-JUN-20	13,20,880
4202	NAINITAL	V	N	136	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,24,094
4203	NAINITAL	V	N	136	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,20,270
4204	NAINITAL	V	N	63	N	220202109	03 00 08	01-JUN-20	06-JUN-20	29,000

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
4205	NAINITAL	V	N	120	N	220202109	03 00 01	01-APR-20	20-APR-20	8,58,300
4206	NAINITAL	V	N	120	N	220202109	03 00 03	01-APR-20	20-APR-20	1,45,911
4207	NAINITAL	V	N	120	N	220202109	03 00 06	01-APR-20	20-APR-20	74,970
4208	NAINITAL	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,58,300
4209	NAINITAL	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,911
4210	NAINITAL	V	N	70	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,970
4211	NAINITAL	V	N	135	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,58,300
4212	NAINITAL	V	N	135	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,45,911
4213	NAINITAL	V	N	135	N	220202109	03 00 06	01-JUN-20	09-JUN-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
4214	NAINITAL	V	N	121	N	220202109	03 00 01	01-APR-20	20-APR-20	5,71,619
4215	NAINITAL	V	N	121	N	220202109	03 00 03	01-APR-20	20-APR-20	97,175
4216	NAINITAL	V	N	121	N	220202109	03 00 06	01-APR-20	20-APR-20	50,612
4217	NAINITAL	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,12,000
4218	NAINITAL	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,040
4219	NAINITAL	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,670
4220	NAINITAL	V	N	117	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,12,000
4221	NAINITAL	V	N	117	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,04,040

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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
4222	NAINITAL	V	N	117	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4223	NAINITAL	V	N	125	N	220202109	03 00 01	01-APR-20	20-APR-20	4,77,700
4224	NAINITAL	V	N	125	N	220202109	03 00 03	01-APR-20	20-APR-20	81,209
4225	NAINITAL	V	N	125	N	220202109	03 00 06	01-APR-20	20-APR-20	45,880
4226	NAINITAL	V	N	129	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,77,700
4227	NAINITAL	V	N	129	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,209
4228	NAINITAL	V	N	129	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,880
4229	NAINITAL	V	N	134	N	220202109	03 00 01	01-JUN-20	11-JUN-20	4,77,700
4230	NAINITAL	V	N	134	N	220202109	03 00 03	01-JUN-20	11-JUN-20	81,209
4231	NAINITAL	V	N	134	N	220202109	03 00 06	01-JUN-20	11-JUN-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
4232	NAINITAL	V	N	122	N	220202109	03 00 01	01-APR-20	20-APR-20	12,66,300
4233	NAINITAL	V	N	122	N	220202109	03 00 03	01-APR-20	20-APR-20	2,13,282
4234	NAINITAL	V	N	122	N	220202109	03 00 06	01-APR-20	20-APR-20	1,03,340
4235	NAINITAL	V	N	18	N	220202109	03 00 08	01-MAY-20	08-MAY-20	1,11,500
4236	NAINITAL	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,66,300
4237	NAINITAL	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,13,282
4238	NAINITAL	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,03,340
4239	NAINITAL	V	N	133	N	220202109	03 00 01	01-JUN-20	09-JUN-20	12,42,900
4240	NAINITAL	V	N	133	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,13,282
4241	NAINITAL	V	N	133	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,03,340
4242	NAINITAL	V	N	73	N	220202109	03 00 08	01-JUN-20	09-JUN-20	28,500

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
4243	NAINITAL	V	N	102	N	220202109	03 00 01	01-APR-20	20-APR-20	6,64,800
4244	NAINITAL	V	N	102	N	220202109	03 00 03	01-APR-20	20-APR-20	1,13,016
4245	NAINITAL	V	N	102	N	220202109	03 00 06	01-APR-20	20-APR-20	70,990
4246	NAINITAL	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,64,800
4247	NAINITAL	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,016
4248	NAINITAL	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,990

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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
4249	NAINITAL	V	N	119	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,64,800
4250	NAINITAL	V	N	119	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,016
4251	NAINITAL	V	N	119	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,990

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
4252	NAINITAL	V	N	111	N	220202109	03 00 01	01-APR-20	20-APR-20	5,58,700
4253	NAINITAL	V	N	111	N	220202109	03 00 03	01-APR-20	20-APR-20	94,979
4254	NAINITAL	V	N	111	N	220202109	03 00 06	01-APR-20	20-APR-20	39,730
4255	NAINITAL	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,58,700
4256	NAINITAL	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,979
4257	NAINITAL	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,730
4258	NAINITAL	V	N	132	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,58,700
4259	NAINITAL	V	N	132	N	220202109	03 00 03	01-JUN-20	09-JUN-20	94,979
4260	NAINITAL	V	N	132	N	220202109	03 00 06	01-JUN-20	09-JUN-20	39,730

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
4261	NAINITAL	V	N	123	N	220202109	03 00 01	01-APR-20	20-APR-20	9,02,874
4262	NAINITAL	V	N	123	N	220202109	03 00 03	01-APR-20	20-APR-20	1,53,489
4263	NAINITAL	V	N	123	N	220202109	03 00 06	01-APR-20	20-APR-20	73,430
4264	NAINITAL	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,53,500
4265	NAINITAL	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,62,095
4266	NAINITAL	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,040
4267	NAINITAL	V	N	67	N	220202109	03 00 08	01-MAY-20	15-MAY-20	21,000
4268	NAINITAL	V	N	68	N	220202109	03 00 08	01-MAY-20	15-MAY-20	24,000
4269	NAINITAL	V	N	100	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,53,500
4270	NAINITAL	V	N	100	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,62,095
4271	NAINITAL	V	N	100	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,040

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
4272	NAINITAL	V	N	109	N	220202109	03 00 01	01-APR-20	20-APR-20	5,42,360
4273	NAINITAL	V	N	109	N	220202109	03 00 03	01-APR-20	20-APR-20	92,123
4274	NAINITAL	V	N	109	N	220202109	03 00 06	01-APR-20	20-APR-20	46,250
4275	NAINITAL	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,42,360

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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
4276	NAINITAL	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,123
4277	NAINITAL	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,250
4278	NAINITAL	V	N	110	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,42,360
4279	NAINITAL	V	N	110	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,123
4280	NAINITAL	V	N	110	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4281	NAINITAL	V	N	126	N	220202109	03 00 01	01-APR-20	20-APR-20	5,63,200
4282	NAINITAL	V	N	126	N	220202109	03 00 03	01-APR-20	20-APR-20	95,744
4283	NAINITAL	V	N	126	N	220202109	03 00 06	01-APR-20	20-APR-20	34,570
4284	NAINITAL	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,72,900
4285	NAINITAL	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,393
4286	NAINITAL	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,780
4287	NAINITAL	V	N	109	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,07,416
4288	NAINITAL	V	N	109	N	220202109	03 00 03	01-JUN-20	05-JUN-20	69,261
4289	NAINITAL	V	N	109	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,729
4290	NAINITAL	V	N	131	N	220202109	03 00 01	01-JUN-20	09-JUN-20	22,129
4291	NAINITAL	V	N	131	N	220202109	03 00 03	01-JUN-20	09-JUN-20	3,762
4292	NAINITAL	V	N	131	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,787

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
4293	NAINITAL	V	N	127	N	220202109	03 00 01	01-APR-20	20-APR-20	6,73,500
4294	NAINITAL	V	N	127	N	220202109	03 00 03	01-APR-20	20-APR-20	1,14,495
4295	NAINITAL	V	N	127	N	220202109	03 00 06	01-APR-20	20-APR-20	60,300
4296	NAINITAL	V	N	175	N	220202109	03 00 08	01-MAY-20	22-MAY-20	26,000
4297	NAINITAL	V	N	22	N	220202109	03 00 08	01-MAY-20	11-MAY-20	71,000
4298	NAINITAL	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,73,500
4299	NAINITAL	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,495
4300	NAINITAL	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,300
4301	NAINITAL	V	N	116	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,73,500
4302	NAINITAL	V	N	116	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,495
4303	NAINITAL	V	N	116	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,200

DDO- 36006456 ***HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL***

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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
4304	NAINITAL	V	N	93	N	220202109	03 00 01	01-APR-20	18-APR-20	6,09,400
4305	NAINITAL	V	N	93	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,598
4306	NAINITAL	V	N	93	N	220202109	03 00 06	01-APR-20	18-APR-20	46,260
4307	NAINITAL	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,09,400
4308	NAINITAL	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,598
4309	NAINITAL	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,260
4310	NAINITAL	V	N	130	N	220202109	03 00 01	01-JUN-20	10-JUN-20	6,09,400
4311	NAINITAL	V	N	130	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,03,598
4312	NAINITAL	V	N	130	N	220202109	03 00 06	01-JUN-20	10-JUN-20	46,260

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
4313	NAINITAL	V	N	108	N	220202109	03 00 01	01-APR-20	20-APR-20	4,35,720
4314	NAINITAL	V	N	108	N	220202109	03 00 03	01-APR-20	20-APR-20	73,831
4315	NAINITAL	V	N	108	N	220202109	03 00 06	01-APR-20	20-APR-20	37,250
4316	NAINITAL	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,35,720
4317	NAINITAL	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,831
4318	NAINITAL	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,250
4319	NAINITAL	V	N	111	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,35,720
4320	NAINITAL	V	N	111	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,831
4321	NAINITAL	V	N	111	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,250

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
4322	NAINITAL	V	N	107	N	220202109	03 00 01	01-APR-20	20-APR-20	5,30,600
4323	NAINITAL	V	N	107	N	220202109	03 00 03	01-APR-20	20-APR-20	90,202
4324	NAINITAL	V	N	107	N	220202109	03 00 06	01-APR-20	20-APR-20	37,710
4325	NAINITAL	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,30,600
4326	NAINITAL	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,202
4327	NAINITAL	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,710
4328	NAINITAL	V	N	89	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,30,600
4329	NAINITAL	V	N	89	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,202
4330	NAINITAL	V	N	89	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
4331	NAINITAL	V	N	112	N	220202109	03 00 01	01-APR-20	20-APR-20	7,02,540
4332	NAINITAL	V	N	112	N	220202109	03 00 03	01-APR-20	20-APR-20	1,18,371
4333	NAINITAL	V	N	112	N	220202109	03 00 06	01-APR-20	20-APR-20	62,930
4334	NAINITAL	V	N	233	N	220202109	03 00 01	01-MAY-20	28-MAY-20	6,07,600
4335	NAINITAL	V	N	233	N	220202109	03 00 03	01-MAY-20	28-MAY-20	1,03,292
4336	NAINITAL	V	N	233	N	220202109	03 00 06	01-MAY-20	28-MAY-20	52,930
4337	NAINITAL	V	N	88	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,07,600
4338	NAINITAL	V	N	88	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,292
4339	NAINITAL	V	N	88	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,930

DDO- 36007567 ***HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4340	NAINITAL	V	N	95	N	220202109	03 00 01	01-APR-20	18-APR-20	11,04,732
4341	NAINITAL	V	N	95	N	220202109	03 00 03	01-APR-20	18-APR-20	1,84,586
4342	NAINITAL	V	N	95	N	220202109	03 00 06	01-APR-20	18-APR-20	71,020
4343	NAINITAL	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,75,508
4344	NAINITAL	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,84,586
4345	NAINITAL	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,020
4346	NAINITAL	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,90,120
4347	NAINITAL	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,586
4348	NAINITAL	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,020

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
4349	NAINITAL	V	N	30	N	220202101	04 00 01	01-APR-20	18-APR-20	2,46,400
4350	NAINITAL	V	N	30	N	220202101	04 00 03	01-APR-20	18-APR-20	41,888
4351	NAINITAL	V	N	30	N	220202101	04 00 06	01-APR-20	18-APR-20	17,140
4352	NAINITAL	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	5,73,000
4353	NAINITAL	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	97,410
4354	NAINITAL	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	47,050
4355	NAINITAL	V	N	84	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,73,000
4356	NAINITAL	V	N	84	N	220202109	03 00 03	01-MAY-20	04-MAY-20	97,410
4357	NAINITAL	V	N	84	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,050
4358	NAINITAL	V	N	88	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,46,400
4359	NAINITAL	V	N	88	N	220202101	04 00 03	01-MAY-20	04-MAY-20	41,888
4360	NAINITAL	V	N	88	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,140
4361	NAINITAL	V	N	132	N	220202109	15 00 08	01-JUN-20	23-JUN-20	2,96,485

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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
4362	NAINITAL	V	N	29	N	220202109	16 00 08	01-JUN-20	08-JUN-20	3,60,000
4363	NAINITAL	V	N	76	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,24,000
4364	NAINITAL	V	N	76	N	220202109	03 00 03	01-JUN-20	08-JUN-20	89,080
4365	NAINITAL	V	N	76	N	220202109	03 00 06	01-JUN-20	08-JUN-20	42,990
4366	NAINITAL	V	N	77	N	220202101	04 00 01	01-JUN-20	08-JUN-20	2,46,400
4367	NAINITAL	V	N	77	N	220202101	04 00 03	01-JUN-20	08-JUN-20	41,888
4368	NAINITAL	V	N	77	N	220202101	04 00 06	01-JUN-20	08-JUN-20	17,140

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
4369	NAINITAL	V	N	26	N	220201101	04 00 01	01-APR-20	18-APR-20	1,22,28,951
4370	NAINITAL	V	N	26	N	220201101	04 00 03	01-APR-20	18-APR-20	20,79,141
4371	NAINITAL	V	N	26	N	220201101	04 00 06	01-APR-20	18-APR-20	9,51,084
4372	NAINITAL	V	N	28	N	220201104	05 00 01	01-APR-20	18-APR-20	1,52,300
4373	NAINITAL	V	N	28	N	220201104	05 00 03	01-APR-20	18-APR-20	25,891
4374	NAINITAL	V	N	28	N	220201104	05 00 06	01-APR-20	18-APR-20	11,670
4375	NAINITAL	V	N	195	N	220201102	18 00 08	01-MAY-20	26-MAY-20	6,30,000
4376	NAINITAL	V	N	83	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,19,12,650
4377	NAINITAL	V	N	83	N	220201101	04 00 03	01-MAY-20	04-MAY-20	20,25,151
4378	NAINITAL	V	N	83	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,24,908
4379	NAINITAL	V	N	87	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,52,300
4380	NAINITAL	V	N	87	N	220201104	05 00 03	01-MAY-20	04-MAY-20	25,891
4381	NAINITAL	V	N	87	N	220201104	05 00 06	01-MAY-20	04-MAY-20	11,670
4382	NAINITAL	V	N	28	N	220201102	18 00 08	01-JUN-20	08-JUN-20	3,20,806
4383	NAINITAL	V	N	66	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,18,40,784
4384	NAINITAL	V	N	66	N	220201101	04 00 03	01-JUN-20	05-JUN-20	20,12,914
4385	NAINITAL	V	N	66	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,20,026
4386	NAINITAL	V	N	67	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,52,300
4387	NAINITAL	V	N	67	N	220201104	05 00 03	01-JUN-20	05-JUN-20	25,891
4388	NAINITAL	V	N	67	N	220201104	05 00 06	01-JUN-20	05-JUN-20	11,670

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
4389	NAINITAL	V	N	145	N	220203103	03 00 01	01-APR-20	22-APR-20	5,70,964
4390	NAINITAL	V	N	145	N	220203103	03 00 03	01-APR-20	22-APR-20	94,894
4391	NAINITAL	V	N	145	N	220203103	03 00 06	01-APR-20	22-APR-20	26,150
4392	NAINITAL	V	N	24	N	220203103	03 00 08	01-APR-20	28-APR-20	30,246

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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
4393	NAINITAL	V	N	25	N	220203103	03 00 08	01-APR-20	28-APR-20	2,58,587
4394	NAINITAL	V	N	26	N	220203103	03 00 08	01-APR-20	28-APR-20	28,404
4395	NAINITAL	V	N	27	N	220203103	03 00 08	01-APR-20	28-APR-20	38,012
4396	NAINITAL	V	N	183	N	220203103	03 00 01	01-MAY-20	11-MAY-20	5,60,200
4397	NAINITAL	V	N	183	N	220203103	03 00 03	01-MAY-20	11-MAY-20	94,894
4398	NAINITAL	V	N	183	N	220203103	03 00 06	01-MAY-20	11-MAY-20	26,150
4399	NAINITAL	V	N	20	N	220203103	03 00 08	01-MAY-20	11-MAY-20	25,341
4400	NAINITAL	V	N	112	N	220203103	03 00 08	01-JUN-20	18-JUN-20	2,80,000
4401	NAINITAL	V	N	128	N	220203103	03 00 01	01-JUN-20	09-JUN-20	5,60,200
4402	NAINITAL	V	N	128	N	220203103	03 00 03	01-JUN-20	09-JUN-20	94,894
4403	NAINITAL	V	N	128	N	220203103	03 00 06	01-JUN-20	09-JUN-20	26,150
4404	NAINITAL	V	N	135	N	220203103	03 00 08	01-JUN-20	25-JUN-20	25,341

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
4405	NAINITAL	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	12,08,200
4406	NAINITAL	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,394
4407	NAINITAL	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	89,060
4408	NAINITAL	V	N	85	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,08,200
4409	NAINITAL	V	N	85	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,394
4410	NAINITAL	V	N	85	N	220202109	03 00 06	01-MAY-20	04-MAY-20	89,060
4411	NAINITAL	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,71,200
4412	NAINITAL	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,99,104
4413	NAINITAL	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,340

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
4414	NAINITAL	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	10,89,720
4415	NAINITAL	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,85,079
4416	NAINITAL	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	50,240
4417	NAINITAL	V	N	86	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,89,720
4418	NAINITAL	V	N	86	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,079
4419	NAINITAL	V	N	86	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,240
4420	NAINITAL	V	N	70	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,89,720
4421	NAINITAL	V	N	70	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,85,079
4422	NAINITAL	V	N	70	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,240

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DDO- 36155570 ***PRINCIPAL PRINCIPAL GIC JITUVAPIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4423	NAINITAL	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	10,10,083
4424	NAINITAL	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	1,71,714
4425	NAINITAL	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	76,662
4426	NAINITAL	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,64,680
4427	NAINITAL	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,81,118
4428	NAINITAL	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,360
4429	NAINITAL	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,65,400
4430	NAINITAL	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,81,118
4431	NAINITAL	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,360

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
4432	NAINITAL	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	12,51,000
4433	NAINITAL	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	2,12,670
4434	NAINITAL	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	87,350
4435	NAINITAL	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,72,200
4436	NAINITAL	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,99,274
4437	NAINITAL	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,540
4438	NAINITAL	V	N	65	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,72,200
4439	NAINITAL	V	N	65	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,99,274
4440	NAINITAL	V	N	65	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,540

DDO- 36155572 ***PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4441	NAINITAL	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	10,39,060
4442	NAINITAL	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	1,76,559
4443	NAINITAL	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	69,250
4444	NAINITAL	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,39,060
4445	NAINITAL	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,559
4446	NAINITAL	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,250
4447	NAINITAL	V	N	68	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,39,060
4448	NAINITAL	V	N	68	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,559
4449	NAINITAL	V	N	68	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,250

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4450	NAINITAL	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	3,77,600
4451	NAINITAL	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	64,192
4452	NAINITAL	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	29,640
4453	NAINITAL	V	N	80	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,77,600
4454	NAINITAL	V	N	80	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,192
4455	NAINITAL	V	N	80	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,640
4456	NAINITAL	V	N	72	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,77,600
4457	NAINITAL	V	N	72	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,192
4458	NAINITAL	V	N	72	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4459	NAINITAL	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	4,94,800
4460	NAINITAL	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	84,116
4461	NAINITAL	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	40,250
4462	NAINITAL	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,94,800
4463	NAINITAL	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	84,116
4464	NAINITAL	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,250
4465	NAINITAL	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,94,800
4466	NAINITAL	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,116
4467	NAINITAL	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4468	NAINITAL	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	5,97,849
4469	NAINITAL	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	1,02,646
4470	NAINITAL	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	41,400
4471	NAINITAL	V	N	76	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,97,849
4472	NAINITAL	V	N	76	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,646
4473	NAINITAL	V	N	76	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,400
4474	NAINITAL	V	N	69	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,97,849
4475	NAINITAL	V	N	69	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,646
4476	NAINITAL	V	N	69	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,400

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

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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
4477	NAINITAL	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	8,76,500
4478	NAINITAL	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,005
4479	NAINITAL	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	63,780
4480	NAINITAL	V	N	82	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,76,500
4481	NAINITAL	V	N	82	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,005
4482	NAINITAL	V	N	82	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,780
4483	NAINITAL	V	N	129	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,76,500
4484	NAINITAL	V	N	129	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,49,005
4485	NAINITAL	V	N	129	N	220202109	03 00 06	01-JUN-20	09-JUN-20	63,780

DDO- 36156409 ***HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4486	NAINITAL	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	9,85,400
4487	NAINITAL	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,67,518
4488	NAINITAL	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	70,140
4489	NAINITAL	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,74,492
4490	NAINITAL	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,67,518
4491	NAINITAL	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,140
4492	NAINITAL	V	N	63	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,85,400
4493	NAINITAL	V	N	63	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,67,518
4494	NAINITAL	V	N	63	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,140

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
4495	NAINITAL	V	N	85	N	220202109	03 00 01	01-APR-20	20-APR-20	12,61,600
4496	NAINITAL	V	N	85	N	220202109	03 00 03	01-APR-20	20-APR-20	2,14,472
4497	NAINITAL	V	N	85	N	220202109	03 00 06	01-APR-20	20-APR-20	81,150
4498	NAINITAL	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,61,600
4499	NAINITAL	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,472
4500	NAINITAL	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,150
4501	NAINITAL	V	N	73	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,61,600
4502	NAINITAL	V	N	73	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,14,472
4503	NAINITAL	V	N	73	N	220202109	03 00 06	01-JUN-20	08-JUN-20	81,150

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

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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
4504	NAINITAL	V	N	88	N	220202109	03 00 01	01-APR-20	20-APR-20	14,08,500
4505	NAINITAL	V	N	88	N	220202109	03 00 03	01-APR-20	20-APR-20	2,39,445
4506	NAINITAL	V	N	88	N	220202109	03 00 06	01-APR-20	20-APR-20	95,230
4507	NAINITAL	V	N	72	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,08,500
4508	NAINITAL	V	N	72	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,39,445
4509	NAINITAL	V	N	72	N	220202109	03 00 06	01-MAY-20	05-MAY-20	95,230
4510	NAINITAL	V	N	74	N	220202109	03 00 01	01-JUN-20	08-JUN-20	14,08,500
4511	NAINITAL	V	N	74	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,39,445
4512	NAINITAL	V	N	74	N	220202109	03 00 06	01-JUN-20	08-JUN-20	95,230

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
4513	NAINITAL	V	N	90	N	220202109	03 00 01	01-APR-20	20-APR-20	8,48,500
4514	NAINITAL	V	N	90	N	220202109	03 00 03	01-APR-20	20-APR-20	1,44,245
4515	NAINITAL	V	N	90	N	220202109	03 00 06	01-APR-20	20-APR-20	63,200
4516	NAINITAL	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,48,500
4517	NAINITAL	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,245
4518	NAINITAL	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,200
4519	NAINITAL	V	N	75	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,48,500
4520	NAINITAL	V	N	75	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,44,245
4521	NAINITAL	V	N	75	N	220202109	03 00 06	01-JUN-20	08-JUN-20	63,200

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
4522	NAINITAL	V	N	92	N	220202109	03 00 01	01-APR-20	20-APR-20	17,16,900
4523	NAINITAL	V	N	92	N	220202109	03 00 03	01-APR-20	20-APR-20	2,91,873
4524	NAINITAL	V	N	92	N	220202109	03 00 06	01-APR-20	20-APR-20	1,64,090
4525	NAINITAL	V	N	1	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,18,200
4526	NAINITAL	V	N	1	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,92,094
4527	NAINITAL	V	N	1	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,64,800
4528	NAINITAL	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,18,200
4529	NAINITAL	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,92,094
4530	NAINITAL	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,64,800

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4531	NAINITAL	V	N	94	N	220202109	03 00 01	01-APR-20	20-APR-20	12,24,800
4532	NAINITAL	V	N	94	N	220202109	03 00 03	01-APR-20	20-APR-20	2,08,216
4533	NAINITAL	V	N	94	N	220202109	03 00 06	01-APR-20	20-APR-20	90,610
4534	NAINITAL	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,24,800
4535	NAINITAL	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,216
4536	NAINITAL	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,610
4537	NAINITAL	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,24,800
4538	NAINITAL	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,08,216
4539	NAINITAL	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,610

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
4540	NAINITAL	V	N	96	N	220202109	03 00 01	01-APR-20	20-APR-20	11,00,800
4541	NAINITAL	V	N	96	N	220202109	03 00 03	01-APR-20	20-APR-20	1,87,136
4542	NAINITAL	V	N	96	N	220202109	03 00 06	01-APR-20	20-APR-20	81,440
4543	NAINITAL	V	N	3	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,25,200
4544	NAINITAL	V	N	3	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,74,284
4545	NAINITAL	V	N	3	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,650
4546	NAINITAL	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,25,200
4547	NAINITAL	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,284
4548	NAINITAL	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,650
4549	NAINITAL	V	N	251	N	220202109	03 00 01	01-JUN-20	29-JUN-20	22,100
4550	NAINITAL	V	N	251	N	220202109	03 00 03	01-JUN-20	29-JUN-20	3,757
4551	NAINITAL	V	N	251	N	220202109	03 00 06	01-JUN-20	29-JUN-20	270

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
4552	NAINITAL	V	N	97	N	220202109	03 00 01	01-APR-20	20-APR-20	12,14,360
4553	NAINITAL	V	N	97	N	220202109	03 00 03	01-APR-20	20-APR-20	2,07,536
4554	NAINITAL	V	N	97	N	220202109	03 00 06	01-APR-20	20-APR-20	70,360
4555	NAINITAL	V	N	163	N	220202109	03 00 25	01-MAY-20	22-MAY-20	4,287
4556	NAINITAL	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,14,360
4557	NAINITAL	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,07,536
4558	NAINITAL	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,360
4559	NAINITAL	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,14,360
4560	NAINITAL	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,07,536
4561	NAINITAL	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,360

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DDO- 36166407 ***HEADMASTER GHSS TARIKHET NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4562	NAINITAL	V	N	98	N	220202109	03 00 01	01-APR-20	20-APR-20	4,06,700
4563	NAINITAL	V	N	98	N	220202109	03 00 03	01-APR-20	20-APR-20	69,139
4564	NAINITAL	V	N	98	N	220202109	03 00 06	01-APR-20	20-APR-20	31,590
4565	NAINITAL	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,06,700
4566	NAINITAL	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,139
4567	NAINITAL	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,590
4568	NAINITAL	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,06,700
4569	NAINITAL	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	69,139
4570	NAINITAL	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,590

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
4571	NAINITAL	V	N	99	N	220202109	03 00 01	01-APR-20	20-APR-20	4,79,440
4572	NAINITAL	V	N	99	N	220202109	03 00 03	01-APR-20	20-APR-20	81,464
4573	NAINITAL	V	N	99	N	220202109	03 00 06	01-APR-20	20-APR-20	34,240
4574	NAINITAL	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,79,440
4575	NAINITAL	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,464
4576	NAINITAL	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,240
4577	NAINITAL	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,79,440
4578	NAINITAL	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,464
4579	NAINITAL	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,240

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
4580	NAINITAL	V	N	4	N	220202108	04 00 01	01-APR-20	17-APR-20	42,11,500
4581	NAINITAL	V	N	4	N	220202108	04 00 03	01-APR-20	17-APR-20	7,16,635
4582	NAINITAL	V	N	4	N	220202108	04 00 06	01-APR-20	17-APR-20	2,35,185
4583	NAINITAL	V	N	166	N	220202108	04 00 02	01-MAY-20	22-MAY-20	1,88,230
4584	NAINITAL	V	N	71	N	220202108	04 00 01	01-MAY-20	04-MAY-20	42,14,400
4585	NAINITAL	V	N	71	N	220202108	04 00 03	01-MAY-20	04-MAY-20	7,17,128
4586	NAINITAL	V	N	71	N	220202108	04 00 06	01-MAY-20	04-MAY-20	2,35,185
4587	NAINITAL	V	N	105	N	220202108	04 00 25	01-JUN-20	17-JUN-20	19,958
4588	NAINITAL	V	N	106	N	220202108	04 00 02	01-JUN-20	17-JUN-20	90,895
4589	NAINITAL	V	N	55	N	220202108	04 00 01	01-JUN-20	05-JUN-20	40,95,100
4590	NAINITAL	V	N	55	N	220202108	04 00 03	01-JUN-20	05-JUN-20	6,96,847
4591	NAINITAL	V	N	55	N	220202108	04 00 06	01-JUN-20	05-JUN-20	2,28,295

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DDO- 36174504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4592	NAINITAL	V	N	138	N	220202101	04 00 01	01-APR-20	18-APR-20	1,59,400
4593	NAINITAL	V	N	138	N	220202101	04 00 03	01-APR-20	18-APR-20	27,098
4594	NAINITAL	V	N	138	N	220202101	04 00 06	01-APR-20	18-APR-20	7,890
4595	NAINITAL	V	N	141	N	220202101	04 00 01	01-MAY-20	05-MAY-20	1,59,400
4596	NAINITAL	V	N	141	N	220202101	04 00 03	01-MAY-20	05-MAY-20	27,098
4597	NAINITAL	V	N	141	N	220202101	04 00 06	01-MAY-20	05-MAY-20	7,890
4598	NAINITAL	V	N	23	N	220202109	16 00 08	01-MAY-20	08-MAY-20	1,80,000
4599	NAINITAL	V	N	103	N	220202109	16 00 08	01-JUN-20	17-JUN-20	1,80,000
4600	NAINITAL	V	N	49	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,59,400
4601	NAINITAL	V	N	49	N	220202101	04 00 03	01-JUN-20	05-JUN-20	27,098
4602	NAINITAL	V	N	49	N	220202101	04 00 06	01-JUN-20	05-JUN-20	7,890

DDO- 36174518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4603	NAINITAL	V	N	139	N	220201101	04 00 01	01-APR-20	18-APR-20	1,83,51,200
4604	NAINITAL	V	N	139	N	220201101	04 00 03	01-APR-20	18-APR-20	31,19,704
4605	NAINITAL	V	N	139	N	220201101	04 00 06	01-APR-20	18-APR-20	12,83,910
4606	NAINITAL	V	N	140	N	220201104	05 00 01	01-APR-20	18-APR-20	2,67,000
4607	NAINITAL	V	N	140	N	220201104	05 00 03	01-APR-20	18-APR-20	45,390
4608	NAINITAL	V	N	140	N	220201104	05 00 06	01-APR-20	18-APR-20	20,610
4609	NAINITAL	V	N	142	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,67,000
4610	NAINITAL	V	N	142	N	220201104	05 00 03	01-MAY-20	05-MAY-20	45,390
4611	NAINITAL	V	N	142	N	220201104	05 00 06	01-MAY-20	05-MAY-20	20,610
4612	NAINITAL	V	N	143	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,82,19,200
4613	NAINITAL	V	N	143	N	220201101	04 00 03	01-MAY-20	05-MAY-20	30,97,264
4614	NAINITAL	V	N	143	N	220201101	04 00 06	01-MAY-20	05-MAY-20	12,74,640
4615	NAINITAL	V	N	24	N	220201102	18 00 08	01-MAY-20	08-MAY-20	4,05,000
4616	NAINITAL	V	N	25	N	220201102	18 00 08	01-MAY-20	08-MAY-20	4,05,000
4617	NAINITAL	V	N	210	N	220201101	04 00 01	01-JUN-20	25-JUN-20	37,584
4618	NAINITAL	V	N	50	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,67,000
4619	NAINITAL	V	N	50	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,390
4620	NAINITAL	V	N	50	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,610
4621	NAINITAL	V	N	51	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,82,45,719
4622	NAINITAL	V	N	51	N	220201101	04 00 03	01-JUN-20	05-JUN-20	30,86,044
4623	NAINITAL	V	N	51	N	220201101	04 00 06	01-JUN-20	05-JUN-20	12,70,310
4624	NAINITAL	V	N	8	N	220201102	18 00 08	01-JUN-20	05-JUN-20	4,05,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4625	NAINITAL	V	N	1	N	220203103	03 00 08	01-APR-20	15-APR-20	25,000
4626	NAINITAL	V	N	10	N	220203103	03 00 08	01-APR-20	15-APR-20	25,000
4627	NAINITAL	V	N	11	N	220203103	03 00 08	01-APR-20	15-APR-20	25,000
4628	NAINITAL	V	N	2	N	220203103	03 00 08	01-APR-20	15-APR-20	14,500
4629	NAINITAL	V	N	28	N	220203103	03 00 08	01-APR-20	27-APR-20	38,012
4630	NAINITAL	V	N	29	N	220203103	03 00 08	01-APR-20	27-APR-20	36,702
4631	NAINITAL	V	N	3	N	220203103	03 00 01	01-APR-20	15-APR-20	3,48,500
4632	NAINITAL	V	N	3	N	220203103	03 00 03	01-APR-20	15-APR-20	58,905
4633	NAINITAL	V	N	3	N	220203103	03 00 06	01-APR-20	15-APR-20	17,080
4634	NAINITAL	V	N	3	N	220203103	03 00 08	01-APR-20	15-APR-20	15,500
4635	NAINITAL	V	N	30	N	220203103	03 00 08	01-APR-20	27-APR-20	38,012
4636	NAINITAL	V	N	31	N	220203103	03 00 08	01-APR-20	27-APR-20	30,127
4637	NAINITAL	V	N	4	N	220203103	03 00 08	01-APR-20	15-APR-20	15,500
4638	NAINITAL	V	N	5	N	220203103	03 00 08	01-APR-20	15-APR-20	14,500
4639	NAINITAL	V	N	6	N	220203103	03 00 08	01-APR-20	15-APR-20	15,500
4640	NAINITAL	V	N	7	N	220203103	03 00 08	01-APR-20	15-APR-20	25,000
4641	NAINITAL	V	N	8	N	220203103	03 00 08	01-APR-20	15-APR-20	25,000
4642	NAINITAL	V	N	9	N	220203103	03 00 08	01-APR-20	15-APR-20	25,000
4643	NAINITAL	V	N	131	N	220203103	03 00 08	01-MAY-20	20-MAY-20	38,012
4644	NAINITAL	V	N	132	N	220203103	03 00 08	01-MAY-20	20-MAY-20	15,000
4645	NAINITAL	V	N	74	N	220203103	03 00 01	01-MAY-20	05-MAY-20	3,48,500
4646	NAINITAL	V	N	74	N	220203103	03 00 03	01-MAY-20	05-MAY-20	58,905
4647	NAINITAL	V	N	74	N	220203103	03 00 06	01-MAY-20	05-MAY-20	17,080
4648	NAINITAL	V	N	144	N	220203103	03 00 08	01-JUN-20	30-JUN-20	25,000
4649	NAINITAL	V	N	145	N	220203103	03 00 08	01-JUN-20	30-JUN-20	25,000
4650	NAINITAL	V	N	17	N	220203103	03 00 08	01-JUN-20	08-JUN-20	22,500
4651	NAINITAL	V	N	18	N	220203103	03 00 08	01-JUN-20	08-JUN-20	25,000
4652	NAINITAL	V	N	19	N	220203103	03 00 08	01-JUN-20	08-JUN-20	22,500
4653	NAINITAL	V	N	20	N	220203103	03 00 08	01-JUN-20	08-JUN-20	15,500
4654	NAINITAL	V	N	21	N	220203103	03 00 08	01-JUN-20	08-JUN-20	15,500
4655	NAINITAL	V	N	22	N	220203103	03 00 08	01-JUN-20	08-JUN-20	15,000
4656	NAINITAL	V	N	28	N	220203103	03 00 01	01-JUN-20	05-JUN-20	3,48,500
4657	NAINITAL	V	N	28	N	220203103	03 00 03	01-JUN-20	05-JUN-20	58,905
4658	NAINITAL	V	N	28	N	220203103	03 00 06	01-JUN-20	05-JUN-20	17,080
4659	NAINITAL	V	N	65	N	220203103	03 00 08	01-JUN-20	12-JUN-20	38,012

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4660	NAINITAL	V	N	1	N	220203103	03 00 01	01-APR-20	15-APR-20	40,83,660
4661	NAINITAL	V	N	1	N	220203103	03 00 03	01-APR-20	15-APR-20	8,34,108
4662	NAINITAL	V	N	1	N	220203103	03 00 06	01-APR-20	15-APR-20	2,36,830
4663	NAINITAL	V	N	32	N	220203103	03 00 08	01-APR-20	29-APR-20	6,33,548
4664	NAINITAL	V	N	33	N	220203103	03 00 08	01-APR-20	29-APR-20	66,669
4665	NAINITAL	V	N	34	N	220203103	03 00 08	01-APR-20	29-APR-20	65,851
4666	NAINITAL	V	N	185	N	220203103	03 00 08	01-MAY-20	26-MAY-20	66,669
4667	NAINITAL	V	N	186	N	220203103	03 00 08	01-MAY-20	26-MAY-20	66,669
4668	NAINITAL	V	N	187	N	220203103	03 00 08	01-MAY-20	26-MAY-20	50,033
4669	NAINITAL	V	N	188	N	220203103	03 00 04	01-MAY-20	26-MAY-20	14,000
4670	NAINITAL	V	N	73	N	220203103	03 00 01	01-MAY-20	05-MAY-20	40,83,660
4671	NAINITAL	V	N	73	N	220203103	03 00 03	01-MAY-20	05-MAY-20	8,34,108
4672	NAINITAL	V	N	73	N	220203103	03 00 06	01-MAY-20	05-MAY-20	2,36,830
4673	NAINITAL	V	N	133	N	220203103	03 00 08	01-JUN-20	25-JUN-20	66,669
4674	NAINITAL	V	N	134	N	220203103	03 00 08	01-JUN-20	25-JUN-20	4,67,258
4675	NAINITAL	V	N	27	N	220203103	03 00 01	01-JUN-20	05-JUN-20	40,82,820
4676	NAINITAL	V	N	27	N	220203103	03 00 03	01-JUN-20	05-JUN-20	8,34,108
4677	NAINITAL	V	N	27	N	220203103	03 00 06	01-JUN-20	05-JUN-20	2,36,410
4678	NAINITAL	V	N	6	N	220203103	03 00 20	01-JUN-20	03-JUN-20	13,000
4679	NAINITAL	V	N	7	N	220203103	03 00 09	01-JUN-20	03-JUN-20	77,883

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
4680	NAINITAL	V	N	40	N	220202109	03 00 01	01-APR-20	20-APR-20	8,04,300
4681	NAINITAL	V	N	40	N	220202109	03 00 03	01-APR-20	20-APR-20	1,36,731
4682	NAINITAL	V	N	40	N	220202109	03 00 06	01-APR-20	20-APR-20	57,070
4683	NAINITAL	V	N	93	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,04,300
4684	NAINITAL	V	N	93	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,36,731
4685	NAINITAL	V	N	93	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,070
4686	NAINITAL	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,04,300
4687	NAINITAL	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,36,731
4688	NAINITAL	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,070

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
4689	NAINITAL	V	N	68	N	220202109	03 00 01	01-APR-20	20-APR-20	9,20,000
4690	NAINITAL	V	N	68	N	220202109	03 00 03	01-APR-20	20-APR-20	1,56,400

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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
4691	NAINITAL	V	N	68	N	220202109	03 00 06	01-APR-20	20-APR-20	64,200
4692	NAINITAL	V	N	94	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,20,000
4693	NAINITAL	V	N	94	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,56,400
4694	NAINITAL	V	N	94	N	220202109	03 00 06	01-MAY-20	05-MAY-20	64,200
4695	NAINITAL	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,20,000
4696	NAINITAL	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,400
4697	NAINITAL	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-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
4698	NAINITAL	V	N	67	N	220202109	03 00 01	01-APR-20	20-APR-20	10,56,300
4699	NAINITAL	V	N	67	N	220202109	03 00 03	01-APR-20	20-APR-20	1,79,571
4700	NAINITAL	V	N	67	N	220202109	03 00 06	01-APR-20	20-APR-20	67,110
4701	NAINITAL	V	N	104	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,56,300
4702	NAINITAL	V	N	104	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,79,571
4703	NAINITAL	V	N	104	N	220202109	03 00 06	01-MAY-20	05-MAY-20	67,110
4704	NAINITAL	V	N	124	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,56,300
4705	NAINITAL	V	N	124	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,79,571
4706	NAINITAL	V	N	124	N	220202109	03 00 06	01-JUN-20	08-JUN-20	67,110

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
4707	NAINITAL	V	N	71	N	220202109	03 00 01	01-APR-20	20-APR-20	10,92,604
4708	NAINITAL	V	N	71	N	220202109	03 00 03	01-APR-20	20-APR-20	1,98,900
4709	NAINITAL	V	N	71	N	220202109	03 00 06	01-APR-20	20-APR-20	77,470
4710	NAINITAL	V	N	151	N	220202109	03 00 01	01-MAY-20	08-MAY-20	10,24,100
4711	NAINITAL	V	N	151	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,74,097
4712	NAINITAL	V	N	151	N	220202109	03 00 06	01-MAY-20	08-MAY-20	68,350
4713	NAINITAL	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,24,100
4714	NAINITAL	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,097
4715	NAINITAL	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,350

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
4716	NAINITAL	V	N	70	N	220202109	03 00 01	01-APR-20	20-APR-20	15,84,500
4717	NAINITAL	V	N	70	N	220202109	03 00 03	01-APR-20	20-APR-20	2,69,331

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4718	NAINITAL	V	N	70	N	220202109	03 00 06	01-APR-20	20-APR-20	1,10,225
4719	NAINITAL	V	N	92	N	220202109	03 00 01	01-MAY-20	05-MAY-20	15,79,900
4720	NAINITAL	V	N	92	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,68,549
4721	NAINITAL	V	N	92	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,10,225
4722	NAINITAL	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,79,900
4723	NAINITAL	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,68,549
4724	NAINITAL	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,10,225

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
4725	NAINITAL	V	N	47	N	220202109	03 00 01	01-APR-20	20-APR-20	13,64,200
4726	NAINITAL	V	N	47	N	220202109	03 00 03	01-APR-20	20-APR-20	2,31,914
4727	NAINITAL	V	N	47	N	220202109	03 00 06	01-APR-20	20-APR-20	88,960
4728	NAINITAL	V	N	95	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,90,100
4729	NAINITAL	V	N	95	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,02,317
4730	NAINITAL	V	N	95	N	220202109	03 00 06	01-MAY-20	05-MAY-20	76,050
4731	NAINITAL	V	N	78	N	220202109	03 00 01	01-JUN-20	08-JUN-20	11,90,100
4732	NAINITAL	V	N	78	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,02,317
4733	NAINITAL	V	N	78	N	220202109	03 00 06	01-JUN-20	08-JUN-20	76,050

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
4734	NAINITAL	V	N	55	N	220202109	03 00 01	01-APR-20	20-APR-20	12,95,400
4735	NAINITAL	V	N	55	N	220202109	03 00 03	01-APR-20	20-APR-20	2,20,218
4736	NAINITAL	V	N	55	N	220202109	03 00 06	01-APR-20	20-APR-20	85,800
4737	NAINITAL	V	N	96	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,95,400
4738	NAINITAL	V	N	96	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,20,218
4739	NAINITAL	V	N	96	N	220202109	03 00 06	01-MAY-20	05-MAY-20	85,800
4740	NAINITAL	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,95,400
4741	NAINITAL	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,218
4742	NAINITAL	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	85,800

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
4743	NAINITAL	V	N	54	N	220202109	03 00 01	01-APR-20	20-APR-20	13,42,300
4744	NAINITAL	V	N	54	N	220202109	03 00 03	01-APR-20	20-APR-20	2,28,191

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4745	NAINITAL	V	N	54	N	220202109	03 00 06	01-APR-20	20-APR-20	91,070
4746	NAINITAL	V	N	97	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,42,300
4747	NAINITAL	V	N	97	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,28,191
4748	NAINITAL	V	N	97	N	220202109	03 00 06	01-MAY-20	05-MAY-20	91,070
4749	NAINITAL	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,42,300
4750	NAINITAL	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,28,191
4751	NAINITAL	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,070

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
4752	NAINITAL	V	N	73	N	220202109	03 00 01	01-APR-20	20-APR-20	13,01,200
4753	NAINITAL	V	N	73	N	220202109	03 00 03	01-APR-20	20-APR-20	2,21,204
4754	NAINITAL	V	N	73	N	220202109	03 00 06	01-APR-20	20-APR-20	90,560
4755	NAINITAL	V	N	98	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,01,200
4756	NAINITAL	V	N	98	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,21,204
4757	NAINITAL	V	N	98	N	220202109	03 00 06	01-MAY-20	05-MAY-20	90,560
4758	NAINITAL	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,02,500
4759	NAINITAL	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,21,425
4760	NAINITAL	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,020

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
4761	NAINITAL	V	N	74	N	220202109	03 00 01	01-APR-20	18-APR-20	16,06,100
4762	NAINITAL	V	N	74	N	220202109	03 00 03	01-APR-20	18-APR-20	2,73,037
4763	NAINITAL	V	N	74	N	220202109	03 00 06	01-APR-20	18-APR-20	89,460
4764	NAINITAL	V	N	99	N	220202109	03 00 01	01-MAY-20	05-MAY-20	16,06,100
4765	NAINITAL	V	N	99	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,73,037
4766	NAINITAL	V	N	99	N	220202109	03 00 06	01-MAY-20	05-MAY-20	89,460
4767	NAINITAL	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,06,100
4768	NAINITAL	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,73,037
4769	NAINITAL	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,960

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
4770	NAINITAL	V	N	60	N	220202109	03 00 01	01-APR-20	20-APR-20	13,95,300
4771	NAINITAL	V	N	60	N	220202109	03 00 03	01-APR-20	20-APR-20	2,37,201

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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
4772	NAINITAL	V	N	60	N	220202109	03 00 06	01-APR-20	20-APR-20	92,920
4773	NAINITAL	V	N	101	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,34,000
4774	NAINITAL	V	N	101	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,43,780
4775	NAINITAL	V	N	101	N	220202109	03 00 06	01-MAY-20	05-MAY-20	96,190
4776	NAINITAL	V	N	102	N	220202109	03 00 01	01-MAY-20	05-MAY-20	38,700
4777	NAINITAL	V	N	102	N	220202109	03 00 03	01-MAY-20	05-MAY-20	6,579
4778	NAINITAL	V	N	102	N	220202109	03 00 06	01-MAY-20	05-MAY-20	3,270
4779	NAINITAL	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,34,000
4780	NAINITAL	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,43,780
4781	NAINITAL	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	96,190

DDO- 36175630 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4782	NAINITAL	V	N	56	N	220202109	03 00 01	01-APR-20	20-APR-20	6,43,900
4783	NAINITAL	V	N	56	N	220202109	03 00 03	01-APR-20	20-APR-20	1,09,463
4784	NAINITAL	V	N	56	N	220202109	03 00 06	01-APR-20	20-APR-20	43,690
4785	NAINITAL	V	N	103	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,67,400
4786	NAINITAL	V	N	103	N	220202109	03 00 03	01-MAY-20	05-MAY-20	96,458
4787	NAINITAL	V	N	103	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,360
4788	NAINITAL	V	N	5	N	220202109	03 00 08	01-MAY-20	06-MAY-20	74,500
4789	NAINITAL	V	N	24	N	220202109	03 00 08	01-JUN-20	08-JUN-20	52,000
4790	NAINITAL	V	N	81	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,67,400
4791	NAINITAL	V	N	81	N	220202109	03 00 03	01-JUN-20	08-JUN-20	96,458
4792	NAINITAL	V	N	81	N	220202109	03 00 06	01-JUN-20	08-JUN-20	39,360

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
4793	NAINITAL	V	N	69	N	220202109	03 00 01	01-APR-20	20-APR-20	11,18,464
4794	NAINITAL	V	N	69	N	220202109	03 00 03	01-APR-20	20-APR-20	2,03,286
4795	NAINITAL	V	N	69	N	220202109	03 00 06	01-APR-20	20-APR-20	80,590
4796	NAINITAL	V	N	122	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,15,800
4797	NAINITAL	V	N	122	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,89,686
4798	NAINITAL	V	N	122	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,550
4799	NAINITAL	V	N	177	N	220202109	03 00 08	01-MAY-20	26-MAY-20	450
4800	NAINITAL	V	N	178	N	220202109	03 00 08	01-MAY-20	26-MAY-20	15,500
4801	NAINITAL	V	N	179	N	220202109	03 00 08	01-MAY-20	26-MAY-20	14,500
4802	NAINITAL	V	N	180	N	220202109	03 00 08	01-MAY-20	26-MAY-20	450

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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
4803	NAINITAL	V	N	181	N	220202109	03 00 08	01-MAY-20	26-MAY-20	15,500
4804	NAINITAL	V	N	182	N	220202109	03 00 08	01-MAY-20	26-MAY-20	14,500
4805	NAINITAL	V	N	183	N	220202109	03 00 08	01-MAY-20	26-MAY-20	15,500
4806	NAINITAL	V	N	184	N	220202109	03 00 08	01-MAY-20	26-MAY-20	15,500
4807	NAINITAL	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,15,800
4808	NAINITAL	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,686
4809	NAINITAL	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,550

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
4810	NAINITAL	V	N	50	N	220202109	03 00 01	01-APR-20	20-APR-20	12,94,000
4811	NAINITAL	V	N	50	N	220202109	03 00 03	01-APR-20	20-APR-20	2,19,980
4812	NAINITAL	V	N	50	N	220202109	03 00 06	01-APR-20	20-APR-20	84,390
4813	NAINITAL	V	N	123	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,15,200
4814	NAINITAL	V	N	123	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,06,584
4815	NAINITAL	V	N	123	N	220202109	03 00 06	01-MAY-20	05-MAY-20	79,580
4816	NAINITAL	V	N	72	N	220202109	03 00 08	01-MAY-20	15-MAY-20	44,500
4817	NAINITAL	V	N	73	N	220202109	03 00 08	01-MAY-20	15-MAY-20	26,550
4818	NAINITAL	V	N	74	N	220202109	03 00 08	01-MAY-20	15-MAY-20	27,000
4819	NAINITAL	V	N	75	N	220202109	03 00 08	01-MAY-20	15-MAY-20	45,000
4820	NAINITAL	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,15,200
4821	NAINITAL	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,06,584
4822	NAINITAL	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,580

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
4823	NAINITAL	V	N	66	N	220202109	03 00 01	01-APR-20	20-APR-20	4,62,020
4824	NAINITAL	V	N	66	N	220202109	03 00 03	01-APR-20	20-APR-20	78,302
4825	NAINITAL	V	N	66	N	220202109	03 00 06	01-APR-20	20-APR-20	30,050
4826	NAINITAL	V	N	106	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,62,020
4827	NAINITAL	V	N	106	N	220202109	03 00 03	01-MAY-20	05-MAY-20	78,302
4828	NAINITAL	V	N	106	N	220202109	03 00 06	01-MAY-20	05-MAY-20	30,050
4829	NAINITAL	V	N	138	N	220202109	03 00 08	01-MAY-20	20-MAY-20	12,500
4830	NAINITAL	V	N	77	N	220202109	03 00 08	01-MAY-20	15-MAY-20	47,000
4831	NAINITAL	V	N	110	N	220202109	03 00 08	01-JUN-20	20-JUN-20	23,000
4832	NAINITAL	V	N	111	N	220202109	03 00 08	01-JUN-20	20-JUN-20	1,250
4833	NAINITAL	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,62,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4834	NAINITAL	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	78,302
4835	NAINITAL	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,050

DDO- 36176401 ***HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4836	NAINITAL	V	N	42	N	220202109	03 00 01	01-APR-20	20-APR-20	13,04,120
4837	NAINITAL	V	N	42	N	220202109	03 00 03	01-APR-20	20-APR-20	2,21,833
4838	NAINITAL	V	N	42	N	220202109	03 00 06	01-APR-20	20-APR-20	87,750
4839	NAINITAL	V	N	107	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,34,960
4840	NAINITAL	V	N	107	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,09,712
4841	NAINITAL	V	N	107	N	220202109	03 00 06	01-MAY-20	05-MAY-20	82,080
4842	NAINITAL	V	N	6	N	220202109	03 00 08	01-MAY-20	06-MAY-20	63,000
4843	NAINITAL	V	N	26	N	220202109	03 00 08	01-JUN-20	08-JUN-20	52,000
4844	NAINITAL	V	N	82	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,34,960
4845	NAINITAL	V	N	82	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,09,712
4846	NAINITAL	V	N	82	N	220202109	03 00 06	01-JUN-20	08-JUN-20	82,080

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
4847	NAINITAL	V	N	64	N	220202109	03 00 01	01-APR-20	20-APR-20	5,98,800
4848	NAINITAL	V	N	64	N	220202109	03 00 03	01-APR-20	20-APR-20	1,01,796
4849	NAINITAL	V	N	64	N	220202109	03 00 06	01-APR-20	20-APR-20	38,850
4850	NAINITAL	V	N	108	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,98,800
4851	NAINITAL	V	N	108	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,01,796
4852	NAINITAL	V	N	108	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,850
4853	NAINITAL	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,98,800
4854	NAINITAL	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,796
4855	NAINITAL	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,850

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
4856	NAINITAL	V	N	46	N	220202109	03 00 01	01-APR-20	20-APR-20	11,20,303
4857	NAINITAL	V	N	46	N	220202109	03 00 03	01-APR-20	20-APR-20	2,27,211
4858	NAINITAL	V	N	46	N	220202109	03 00 06	01-APR-20	20-APR-20	75,870
4859	NAINITAL	V	N	109	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,20,303
4860	NAINITAL	V	N	109	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,27,211

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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
4861	NAINITAL	V	N	109	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,870
4862	NAINITAL	V	N	8	N	220202109	03 00 08	01-MAY-20	06-MAY-20	83,000
4863	NAINITAL	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,20,303
4864	NAINITAL	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,27,211
4865	NAINITAL	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,870
4866	NAINITAL	V	N	104	N	220202109	03 00 08	01-JUN-20	17-JUN-20	28,000

DDO- 36176404 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4867	NAINITAL	V	N	43	N	220202109	03 00 01	01-APR-20	20-APR-20	5,82,000
4868	NAINITAL	V	N	43	N	220202109	03 00 03	01-APR-20	20-APR-20	98,940
4869	NAINITAL	V	N	43	N	220202109	03 00 06	01-APR-20	20-APR-20	40,350
4870	NAINITAL	V	N	110	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,82,000
4871	NAINITAL	V	N	110	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,940
4872	NAINITAL	V	N	110	N	220202109	03 00 06	01-MAY-20	05-MAY-20	40,350
4873	NAINITAL	V	N	71	N	220202109	03 00 08	01-MAY-20	15-MAY-20	25,300
4874	NAINITAL	V	N	79	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,82,000
4875	NAINITAL	V	N	79	N	220202109	03 00 03	01-JUN-20	08-JUN-20	98,940
4876	NAINITAL	V	N	79	N	220202109	03 00 06	01-JUN-20	08-JUN-20	40,350

DDO- 36176405 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4877	NAINITAL	V	N	61	N	220202109	03 00 01	01-APR-20	20-APR-20	4,53,540
4878	NAINITAL	V	N	61	N	220202109	03 00 03	01-APR-20	20-APR-20	77,010
4879	NAINITAL	V	N	61	N	220202109	03 00 06	01-APR-20	20-APR-20	30,000
4880	NAINITAL	V	N	111	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,53,540
4881	NAINITAL	V	N	111	N	220202109	03 00 03	01-MAY-20	05-MAY-20	77,010
4882	NAINITAL	V	N	111	N	220202109	03 00 06	01-MAY-20	05-MAY-20	30,000
4883	NAINITAL	V	N	16	N	220202109	03 00 08	01-MAY-20	08-MAY-20	13,000
4884	NAINITAL	V	N	17	N	220202109	03 00 08	01-MAY-20	08-MAY-20	10,500
4885	NAINITAL	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,53,540
4886	NAINITAL	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,010
4887	NAINITAL	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,000
4888	NAINITAL	V	N	115	N	220202109	03 00 08	01-JUN-20	22-JUN-20	13,000
4889	NAINITAL	V	N	116	N	220202109	03 00 08	01-JUN-20	22-JUN-20	1,100

DDO- 36176406 ***PRINCIPAL NAINITAL UTTRAKHAND***

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DDO- 36176406 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4890	NAINITAL	V	N	44	N	220202109	03 00 01	01-APR-20	20-APR-20	5,84,100
4891	NAINITAL	V	N	44	N	220202109	03 00 03	01-APR-20	20-APR-20	99,297
4892	NAINITAL	V	N	44	N	220202109	03 00 06	01-APR-20	20-APR-20	38,580
4893	NAINITAL	V	N	100	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,84,100
4894	NAINITAL	V	N	100	N	220202109	03 00 03	01-MAY-20	05-MAY-20	99,297
4895	NAINITAL	V	N	100	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,580
4896	NAINITAL	V	N	21	N	220202109	03 00 08	01-MAY-20	11-MAY-20	30,600
4897	NAINITAL	V	N	125	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,84,100
4898	NAINITAL	V	N	125	N	220202109	03 00 03	01-JUN-20	08-JUN-20	99,297
4899	NAINITAL	V	N	125	N	220202109	03 00 06	01-JUN-20	08-JUN-20	38,580
4900	NAINITAL	V	N	25	N	220202109	03 00 08	01-JUN-20	08-JUN-20	12,500

DDO- 36176407 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4901	NAINITAL	V	N	48	N	220202109	03 00 01	01-APR-20	20-APR-20	46,200
4902	NAINITAL	V	N	48	N	220202109	03 00 03	01-APR-20	20-APR-20	7,854
4903	NAINITAL	V	N	48	N	220202109	03 00 06	01-APR-20	20-APR-20	4,060
4904	NAINITAL	V	N	49	N	220202109	03 00 01	01-APR-20	20-APR-20	3,76,900
4905	NAINITAL	V	N	49	N	220202109	03 00 03	01-APR-20	20-APR-20	64,073
4906	NAINITAL	V	N	49	N	220202109	03 00 06	01-APR-20	20-APR-20	26,680
4907	NAINITAL	V	N	112	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,23,100
4908	NAINITAL	V	N	112	N	220202109	03 00 03	01-MAY-20	05-MAY-20	71,927
4909	NAINITAL	V	N	112	N	220202109	03 00 06	01-MAY-20	05-MAY-20	30,740
4910	NAINITAL	V	N	76	N	220202109	03 00 08	01-MAY-20	15-MAY-20	11,500
4911	NAINITAL	V	N	113	N	220202109	03 00 08	01-JUN-20	22-JUN-20	10,500
4912	NAINITAL	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,23,100
4913	NAINITAL	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,927
4914	NAINITAL	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,840

DDO- 36176408 ***HEADMASTER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4915	NAINITAL	V	N	52	N	220202109	03 00 01	01-APR-20	20-APR-20	3,37,300
4916	NAINITAL	V	N	52	N	220202109	03 00 03	01-APR-20	20-APR-20	57,341
4917	NAINITAL	V	N	52	N	220202109	03 00 06	01-APR-20	20-APR-20	24,410
4918	NAINITAL	V	N	113	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,37,300
4919	NAINITAL	V	N	113	N	220202109	03 00 03	01-MAY-20	05-MAY-20	57,341
4920	NAINITAL	V	N	113	N	220202109	03 00 06	01-MAY-20	05-MAY-20	24,410

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DDO- 36176408 ***HEADMASTER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4921	NAINITAL	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,37,300
4922	NAINITAL	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	57,341
4923	NAINITAL	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,410

DDO- 36176409 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4924	NAINITAL	V	N	58	N	220202109	03 00 01	01-APR-20	20-APR-20	5,66,600
4925	NAINITAL	V	N	58	N	220202109	03 00 03	01-APR-20	20-APR-20	96,322
4926	NAINITAL	V	N	58	N	220202109	03 00 06	01-APR-20	20-APR-20	37,510
4927	NAINITAL	V	N	114	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,66,600
4928	NAINITAL	V	N	114	N	220202109	03 00 03	01-MAY-20	05-MAY-20	96,322
4929	NAINITAL	V	N	114	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,510
4930	NAINITAL	V	N	78	N	220202109	03 00 08	01-MAY-20	15-MAY-20	23,500
4931	NAINITAL	V	N	114	N	220202109	03 00 08	01-JUN-20	22-JUN-20	11,500
4932	NAINITAL	V	N	80	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,66,600
4933	NAINITAL	V	N	80	N	220202109	03 00 03	01-JUN-20	08-JUN-20	96,322
4934	NAINITAL	V	N	80	N	220202109	03 00 06	01-JUN-20	08-JUN-20	37,510

DDO- 36176410 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4935	NAINITAL	V	N	53	N	220202109	03 00 01	01-APR-20	20-APR-20	5,24,700
4936	NAINITAL	V	N	53	N	220202109	03 00 03	01-APR-20	20-APR-20	89,199
4937	NAINITAL	V	N	53	N	220202109	03 00 06	01-APR-20	20-APR-20	33,660
4938	NAINITAL	V	N	115	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,24,700
4939	NAINITAL	V	N	115	N	220202109	03 00 03	01-MAY-20	05-MAY-20	89,199
4940	NAINITAL	V	N	115	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,660
4941	NAINITAL	V	N	7	N	220202109	03 00 08	01-MAY-20	06-MAY-20	10,500
4942	NAINITAL	V	N	3	N	220202109	03 00 08	01-JUN-20	03-JUN-20	13,000
4943	NAINITAL	V	N	4	N	220202109	03 00 08	01-JUN-20	03-JUN-20	12,000
4944	NAINITAL	V	N	5	N	220202109	03 00 08	01-JUN-20	03-JUN-20	1,300
4945	NAINITAL	V	N	62	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,24,700
4946	NAINITAL	V	N	62	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,199
4947	NAINITAL	V	N	62	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,660

DDO- 36176412 ***HEADMASTER NAINITAL NAINITAL***

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

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DDO- 36176412 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4948	NAINITAL	V	N	57	N	220202109	03 00 01	01-APR-20	20-APR-20	3,42,900
4949	NAINITAL	V	N	57	N	220202109	03 00 03	01-APR-20	20-APR-20	58,293
4950	NAINITAL	V	N	57	N	220202109	03 00 06	01-APR-20	20-APR-20	22,030
4951	NAINITAL	V	N	117	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,42,900
4952	NAINITAL	V	N	117	N	220202109	03 00 03	01-MAY-20	05-MAY-20	58,293
4953	NAINITAL	V	N	117	N	220202109	03 00 06	01-MAY-20	05-MAY-20	22,030
4954	NAINITAL	V	N	83	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,42,900
4955	NAINITAL	V	N	83	N	220202109	03 00 03	01-JUN-20	08-JUN-20	58,293
4956	NAINITAL	V	N	83	N	220202109	03 00 06	01-JUN-20	08-JUN-20	22,030

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
4957	NAINITAL	V	N	63	N	220202109	03 00 01	01-APR-20	20-APR-20	6,26,700
4958	NAINITAL	V	N	63	N	220202109	03 00 03	01-APR-20	20-APR-20	1,06,539
4959	NAINITAL	V	N	63	N	220202109	03 00 06	01-APR-20	20-APR-20	44,110
4960	NAINITAL	V	N	118	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,26,700
4961	NAINITAL	V	N	118	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,06,539
4962	NAINITAL	V	N	118	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,110
4963	NAINITAL	V	N	127	N	220202109	03 00 01	01-JUN-20	10-JUN-20	6,26,700
4964	NAINITAL	V	N	127	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,06,539
4965	NAINITAL	V	N	127	N	220202109	03 00 06	01-JUN-20	10-JUN-20	44,110

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
4966	NAINITAL	V	N	59	N	220202109	03 00 01	01-APR-20	20-APR-20	9,57,100
4967	NAINITAL	V	N	59	N	220202109	03 00 03	01-APR-20	20-APR-20	1,62,707
4968	NAINITAL	V	N	59	N	220202109	03 00 06	01-APR-20	20-APR-20	64,880
4969	NAINITAL	V	N	119	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,60,200
4970	NAINITAL	V	N	119	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,46,234
4971	NAINITAL	V	N	119	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,450
4972	NAINITAL	V	N	130	N	220202109	03 00 08	01-MAY-20	18-MAY-20	1,18,000
4973	NAINITAL	V	N	140	N	220202109	03 00 08	01-JUN-20	29-JUN-20	29,000
4974	NAINITAL	V	N	64	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,79,900
4975	NAINITAL	V	N	64	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,583
4976	NAINITAL	V	N	64	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,520

DDO- 36176462 ***HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4977	NAINITAL	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	8,76,500
4978	NAINITAL	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,005
4979	NAINITAL	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	52,290
4980	NAINITAL	V	N	120	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,76,500
4981	NAINITAL	V	N	120	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,49,005
4982	NAINITAL	V	N	120	N	220202109	03 00 06	01-MAY-20	05-MAY-20	52,290
4983	NAINITAL	V	N	15	N	220202109	03 00 08	01-MAY-20	08-MAY-20	86,000
4984	NAINITAL	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,76,500
4985	NAINITAL	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,005
4986	NAINITAL	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,290
4987	NAINITAL	V	N	27	N	220202109	03 00 08	01-JUN-20	10-JUN-20	60,000

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
4988	NAINITAL	V	N	72	N	220202109	03 00 01	01-APR-20	20-APR-20	4,50,800
4989	NAINITAL	V	N	72	N	220202109	03 00 03	01-APR-20	20-APR-20	76,636
4990	NAINITAL	V	N	72	N	220202109	03 00 06	01-APR-20	20-APR-20	30,030
4991	NAINITAL	V	N	121	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,50,800
4992	NAINITAL	V	N	121	N	220202109	03 00 03	01-MAY-20	05-MAY-20	76,636
4993	NAINITAL	V	N	121	N	220202109	03 00 06	01-MAY-20	05-MAY-20	30,030
4994	NAINITAL	V	N	84	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,50,800
4995	NAINITAL	V	N	84	N	220202109	03 00 03	01-JUN-20	08-JUN-20	76,636
4996	NAINITAL	V	N	84	N	220202109	03 00 06	01-JUN-20	08-JUN-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
4997	NAINITAL	V	N	62	N	220202109	03 00 01	01-APR-20	20-APR-20	5,09,500
4998	NAINITAL	V	N	62	N	220202109	03 00 03	01-APR-20	20-APR-20	86,615
4999	NAINITAL	V	N	62	N	220202109	03 00 06	01-APR-20	20-APR-20	33,130
5000	NAINITAL	V	N	124	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,09,500
5001	NAINITAL	V	N	124	N	220202109	03 00 03	01-MAY-20	05-MAY-20	86,615
5002	NAINITAL	V	N	124	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,130
5003	NAINITAL	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,09,500
5004	NAINITAL	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,615
5005	NAINITAL	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,130

DDO- 36177568 ***PRINCIPAL PRINCIPAL GGIC BAIPAROA RAMNAGAR NAINITAL***

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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
5006	NAINITAL	V	N	184	N	220202109	03 00 01	01-MAY-20	12-MAY-20	64,600
5007	NAINITAL	V	N	184	N	220202109	03 00 03	01-MAY-20	12-MAY-20	10,982
5008	NAINITAL	V	N	184	N	220202109	03 00 06	01-MAY-20	12-MAY-20	5,100
5009	NAINITAL	V	N	91	N	220202109	03 00 01	01-MAY-20	05-MAY-20	1,40,200
5010	NAINITAL	V	N	91	N	220202109	03 00 03	01-MAY-20	05-MAY-20	23,834
5011	NAINITAL	V	N	91	N	220202109	03 00 06	01-MAY-20	05-MAY-20	10,370
5012	NAINITAL	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	64,600
5013	NAINITAL	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	10,982
5014	NAINITAL	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-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
5015	NAINITAL	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	12,87,000
5016	NAINITAL	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	2,18,790
5017	NAINITAL	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	88,760
5018	NAINITAL	V	N	126	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,87,000
5019	NAINITAL	V	N	126	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,18,790
5020	NAINITAL	V	N	126	N	220202109	03 00 06	01-MAY-20	05-MAY-20	88,760
5021	NAINITAL	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,87,000
5022	NAINITAL	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,18,790
5023	NAINITAL	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	88,760

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
5024	NAINITAL	V	N	45	N	220202109	03 00 01	01-APR-20	20-APR-20	5,03,100
5025	NAINITAL	V	N	45	N	220202109	03 00 03	01-APR-20	20-APR-20	85,527
5026	NAINITAL	V	N	45	N	220202109	03 00 06	01-APR-20	20-APR-20	35,000
5027	NAINITAL	V	N	127	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,03,100
5028	NAINITAL	V	N	127	N	220202109	03 00 03	01-MAY-20	05-MAY-20	85,527
5029	NAINITAL	V	N	127	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,000
5030	NAINITAL	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,03,100
5031	NAINITAL	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	85,527
5032	NAINITAL	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	35,000

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

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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
5033	NAINITAL	V	N	41	N	220202109	03 00 01	01-APR-20	20-APR-20	5,81,200
5034	NAINITAL	V	N	41	N	220202109	03 00 03	01-APR-20	20-APR-20	98,804
5035	NAINITAL	V	N	41	N	220202109	03 00 06	01-APR-20	20-APR-20	38,730
5036	NAINITAL	V	N	125	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,81,200
5037	NAINITAL	V	N	125	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,804
5038	NAINITAL	V	N	125	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,730
5039	NAINITAL	V	N	126	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,81,200
5040	NAINITAL	V	N	126	N	220202109	03 00 03	01-JUN-20	08-JUN-20	98,804
5041	NAINITAL	V	N	126	N	220202109	03 00 06	01-JUN-20	08-JUN-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
5042	NAINITAL	V	N	128	N	220202109	03 00 01	01-APR-20	18-APR-20	1,96,000
5043	NAINITAL	V	N	128	N	220202109	03 00 03	01-APR-20	18-APR-20	33,320
5044	NAINITAL	V	N	128	N	220202109	03 00 06	01-APR-20	18-APR-20	16,240
5045	NAINITAL	V	N	24	N	220202101	04 00 01	01-APR-20	18-APR-20	2,57,238
5046	NAINITAL	V	N	24	N	220202101	04 00 03	01-APR-20	18-APR-20	44,183
5047	NAINITAL	V	N	24	N	220202101	04 00 06	01-APR-20	18-APR-20	21,680
5048	NAINITAL	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	4,07,400
5049	NAINITAL	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	69,258
5050	NAINITAL	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	28,740
5051	NAINITAL	V	N	135	N	220202109	03 00 08	01-MAY-20	21-MAY-20	1,08,000
5052	NAINITAL	V	N	136	N	220202101	04 00 25	01-MAY-20	21-MAY-20	8,167
5053	NAINITAL	V	N	137	N	220202109	03 00 25	01-MAY-20	21-MAY-20	6,532
5054	NAINITAL	V	N	61	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,96,000
5055	NAINITAL	V	N	61	N	220202109	03 00 03	01-MAY-20	04-MAY-20	33,320
5056	NAINITAL	V	N	61	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,240
5057	NAINITAL	V	N	62	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,07,400
5058	NAINITAL	V	N	62	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,258
5059	NAINITAL	V	N	62	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,740
5060	NAINITAL	V	N	63	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,59,900
5061	NAINITAL	V	N	63	N	220202101	04 00 03	01-MAY-20	04-MAY-20	44,183
5062	NAINITAL	V	N	63	N	220202101	04 00 06	01-MAY-20	04-MAY-20	21,680
5063	NAINITAL	V	N	29	N	220202101	04 00 01	01-JUN-20	06-JUN-20	2,59,900
5064	NAINITAL	V	N	29	N	220202101	04 00 03	01-JUN-20	06-JUN-20	44,183
5065	NAINITAL	V	N	29	N	220202101	04 00 06	01-JUN-20	06-JUN-20	21,680
5066	NAINITAL	V	N	30	N	220202109	03 00 01	01-JUN-20	06-JUN-20	1,96,000

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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
5067	NAINITAL	V	N	30	N	220202109	03 00 03	01-JUN-20	06-JUN-20	33,320
5068	NAINITAL	V	N	30	N	220202109	03 00 06	01-JUN-20	06-JUN-20	16,240
5069	NAINITAL	V	N	31	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,07,400
5070	NAINITAL	V	N	31	N	220202109	03 00 03	01-JUN-20	06-JUN-20	69,258
5071	NAINITAL	V	N	31	N	220202109	03 00 06	01-JUN-20	06-JUN-20	28,740

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
5072	NAINITAL	V	N	129	N	220201101	04 00 01	01-APR-20	18-APR-20	1,27,05,100
5073	NAINITAL	V	N	129	N	220201101	04 00 03	01-APR-20	18-APR-20	21,59,867
5074	NAINITAL	V	N	129	N	220201101	04 00 06	01-APR-20	18-APR-20	9,33,075
5075	NAINITAL	V	N	130	N	220201104	05 00 01	01-APR-20	18-APR-20	2,04,300
5076	NAINITAL	V	N	130	N	220201104	05 00 03	01-APR-20	18-APR-20	34,731
5077	NAINITAL	V	N	130	N	220201104	05 00 06	01-APR-20	18-APR-20	16,710
5078	NAINITAL	V	N	48	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,26,75,000
5079	NAINITAL	V	N	48	N	220201101	04 00 03	01-MAY-20	04-MAY-20	21,54,750
5080	NAINITAL	V	N	48	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,19,415
5081	NAINITAL	V	N	49	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,04,300
5082	NAINITAL	V	N	49	N	220201104	05 00 03	01-MAY-20	04-MAY-20	34,731
5083	NAINITAL	V	N	49	N	220201104	05 00 06	01-MAY-20	04-MAY-20	16,710
5084	NAINITAL	V	N	81	N	220201102	18 00 08	01-MAY-20	18-MAY-20	4,50,000
5085	NAINITAL	V	N	23	N	220201102	18 00 08	01-JUN-20	08-JUN-20	2,25,000
5086	NAINITAL	V	N	32	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,27,44,500
5087	NAINITAL	V	N	32	N	220201101	04 00 03	01-JUN-20	06-JUN-20	21,66,565
5088	NAINITAL	V	N	32	N	220201101	04 00 06	01-JUN-20	06-JUN-20	9,19,415
5089	NAINITAL	V	N	33	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,04,300
5090	NAINITAL	V	N	33	N	220201104	05 00 03	01-JUN-20	06-JUN-20	34,731
5091	NAINITAL	V	N	33	N	220201104	05 00 06	01-JUN-20	06-JUN-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
5092	NAINITAL	V	N	14	N	220203103	03 00 01	01-APR-20	17-APR-20	5,40,400
5093	NAINITAL	V	N	14	N	220203103	03 00 03	01-APR-20	17-APR-20	91,528
5094	NAINITAL	V	N	14	N	220203103	03 00 06	01-APR-20	17-APR-20	35,850
5095	NAINITAL	V	N	18	N	220203103	03 00 08	01-APR-20	27-APR-20	35,000
5096	NAINITAL	V	N	19	N	220203103	03 00 08	01-APR-20	27-APR-20	35,000
5097	NAINITAL	V	N	20	N	220203103	03 00 08	01-APR-20	27-APR-20	35,000

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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
5098	NAINITAL	V	N	21	N	220203103	03 00 08	01-APR-20	27-APR-20	41,327
5099	NAINITAL	V	N	22	N	220203103	03 00 08	01-APR-20	27-APR-20	41,327
5100	NAINITAL	V	N	23	N	220203103	03 00 08	01-APR-20	27-APR-20	30,479
5101	NAINITAL	V	N	130	N	220203103	03 00 01	01-MAY-20	05-MAY-20	5,40,400
5102	NAINITAL	V	N	130	N	220203103	03 00 03	01-MAY-20	05-MAY-20	91,528
5103	NAINITAL	V	N	130	N	220203103	03 00 06	01-MAY-20	05-MAY-20	35,850
5104	NAINITAL	V	N	47	N	220203103	03 00 01	01-JUN-20	06-JUN-20	5,40,400
5105	NAINITAL	V	N	47	N	220203103	03 00 03	01-JUN-20	06-JUN-20	91,528
5106	NAINITAL	V	N	47	N	220203103	03 00 06	01-JUN-20	06-JUN-20	35,850
5107	NAINITAL	V	N	90	N	220203103	03 00 08	01-JUN-20	16-JUN-20	41,327
5108	NAINITAL	V	N	91	N	220203103	03 00 08	01-JUN-20	16-JUN-20	35,000
5109	NAINITAL	V	N	92	N	220203103	03 00 08	01-JUN-20	16-JUN-20	41,327

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
5110	NAINITAL	V	N	131	N	220202109	03 00 01	01-APR-20	18-APR-20	13,96,700
5111	NAINITAL	V	N	131	N	220202109	03 00 03	01-APR-20	18-APR-20	2,37,439
5112	NAINITAL	V	N	131	N	220202109	03 00 06	01-APR-20	18-APR-20	94,090
5113	NAINITAL	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,96,700
5114	NAINITAL	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,37,439
5115	NAINITAL	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,090
5116	NAINITAL	V	N	35	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,96,700
5117	NAINITAL	V	N	35	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,37,439
5118	NAINITAL	V	N	35	N	220202109	03 00 06	01-JUN-20	06-JUN-20	94,090

DDO- 36185067 ***PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5119	NAINITAL	V	N	133	N	220202109	03 00 01	01-APR-20	18-APR-20	16,93,800
5120	NAINITAL	V	N	133	N	220202109	03 00 03	01-APR-20	18-APR-20	2,87,946
5121	NAINITAL	V	N	133	N	220202109	03 00 06	01-APR-20	18-APR-20	1,10,320
5122	NAINITAL	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,11,200
5123	NAINITAL	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,73,904
5124	NAINITAL	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,050
5125	NAINITAL	V	N	34	N	220202109	03 00 01	01-JUN-20	06-JUN-20	16,11,200
5126	NAINITAL	V	N	34	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,73,904
5127	NAINITAL	V	N	34	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,05,050

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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
5128	NAINITAL	V	N	23	N	220202109 03 00 01	01-APR-20	18-APR-20	15,50,200
5129	NAINITAL	V	N	23	N	220202109 03 00 03	01-APR-20	18-APR-20	2,63,534
5130	NAINITAL	V	N	23	N	220202109 03 00 06	01-APR-20	18-APR-20	99,350
5131	NAINITAL	V	N	50	N	220202109 03 00 01	01-MAY-20	04-MAY-20	15,50,200
5132	NAINITAL	V	N	50	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,63,534
5133	NAINITAL	V	N	50	N	220202109 03 00 06	01-MAY-20	04-MAY-20	99,350
5134	NAINITAL	V	N	36	N	220202109 03 00 01	01-JUN-20	06-JUN-20	15,52,100
5135	NAINITAL	V	N	36	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,63,857
5136	NAINITAL	V	N	36	N	220202109 03 00 06	01-JUN-20	06-JUN-20	99,620

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
5137	NAINITAL	V	N	17	N	220202109 03 00 01	01-APR-20	18-APR-20	17,82,760
5138	NAINITAL	V	N	17	N	220202109 03 00 03	01-APR-20	18-APR-20	3,02,991
5139	NAINITAL	V	N	17	N	220202109 03 00 06	01-APR-20	18-APR-20	1,03,075
5140	NAINITAL	V	N	66	N	220202109 03 00 01	01-MAY-20	04-MAY-20	17,82,760
5141	NAINITAL	V	N	66	N	220202109 03 00 03	01-MAY-20	04-MAY-20	3,02,991
5142	NAINITAL	V	N	66	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,03,075
5143	NAINITAL	V	N	37	N	220202109 03 00 01	01-JUN-20	06-JUN-20	17,82,760
5144	NAINITAL	V	N	37	N	220202109 03 00 03	01-JUN-20	06-JUN-20	3,02,991
5145	NAINITAL	V	N	37	N	220202109 03 00 06	01-JUN-20	06-JUN-20	1,03,075

DDO- 36185605 ***PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5146	NAINITAL	V	N	18	N	220202109 03 00 01	01-APR-20	18-APR-20	15,36,700
5147	NAINITAL	V	N	18	N	220202109 03 00 03	01-APR-20	18-APR-20	2,61,239
5148	NAINITAL	V	N	18	N	220202109 03 00 06	01-APR-20	18-APR-20	89,660
5149	NAINITAL	V	N	56	N	220202109 03 00 01	01-MAY-20	04-MAY-20	14,48,300
5150	NAINITAL	V	N	56	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,46,211
5151	NAINITAL	V	N	56	N	220202109 03 00 06	01-MAY-20	04-MAY-20	83,670
5152	NAINITAL	V	N	38	N	220202109 03 00 01	01-JUN-20	06-JUN-20	14,48,300
5153	NAINITAL	V	N	38	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,46,211
5154	NAINITAL	V	N	38	N	220202109 03 00 06	01-JUN-20	06-JUN-20	83,670

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

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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
5155	NAINITAL	V	N	13	N	220202109	07 00 01	01-APR-20	17-APR-20	7,45,500
5156	NAINITAL	V	N	13	N	220202109	07 00 03	01-APR-20	17-APR-20	1,26,735
5157	NAINITAL	V	N	13	N	220202109	07 00 06	01-APR-20	17-APR-20	6,360
5158	NAINITAL	V	N	196	N	220202109	07 00 25	01-MAY-20	30-MAY-20	2,25,752
5159	NAINITAL	V	N	64	N	220202109	07 00 01	01-MAY-20	04-MAY-20	7,45,500
5160	NAINITAL	V	N	64	N	220202109	07 00 03	01-MAY-20	04-MAY-20	1,26,735
5161	NAINITAL	V	N	64	N	220202109	07 00 06	01-MAY-20	04-MAY-20	6,360
5162	NAINITAL	V	N	100	N	220202109	07 00 08	01-JUN-20	16-JUN-20	15,500
5163	NAINITAL	V	N	101	N	220202109	07 00 08	01-JUN-20	16-JUN-20	15,000
5164	NAINITAL	V	N	118	N	220202109	07 00 08	01-JUN-20	22-JUN-20	61,000
5165	NAINITAL	V	N	119	N	220202109	07 00 08	01-JUN-20	22-JUN-20	61,000
5166	NAINITAL	V	N	120	N	220202109	07 00 08	01-JUN-20	22-JUN-20	49,000
5167	NAINITAL	V	N	121	N	220202109	07 00 08	01-JUN-20	22-JUN-20	76,250
5168	NAINITAL	V	N	122	N	220202109	07 00 08	01-JUN-20	22-JUN-20	76,250
5169	NAINITAL	V	N	123	N	220202109	07 00 08	01-JUN-20	22-JUN-20	76,250
5170	NAINITAL	V	N	124	N	220202109	07 00 08	01-JUN-20	22-JUN-20	87,500
5171	NAINITAL	V	N	39	N	220202109	07 00 01	01-JUN-20	06-JUN-20	7,45,500
5172	NAINITAL	V	N	39	N	220202109	07 00 03	01-JUN-20	06-JUN-20	1,26,735
5173	NAINITAL	V	N	39	N	220202109	07 00 06	01-JUN-20	06-JUN-20	6,360
5174	NAINITAL	V	N	93	N	220202109	07 00 08	01-JUN-20	16-JUN-20	26,416
5175	NAINITAL	V	N	94	N	220202109	07 00 08	01-JUN-20	16-JUN-20	90,000
5176	NAINITAL	V	N	95	N	220202109	07 00 08	01-JUN-20	16-JUN-20	93,000
5177	NAINITAL	V	N	96	N	220202109	07 00 08	01-JUN-20	16-JUN-20	15,500
5178	NAINITAL	V	N	97	N	220202109	07 00 08	01-JUN-20	16-JUN-20	20,613
5179	NAINITAL	V	N	98	N	220202109	07 00 08	01-JUN-20	16-JUN-20	20,613
5180	NAINITAL	V	N	99	N	220202109	07 00 08	01-JUN-20	16-JUN-20	20,613

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
5181	NAINITAL	V	N	137	N	220202109	03 00 01	01-APR-20	18-APR-20	5,40,200
5182	NAINITAL	V	N	137	N	220202109	03 00 03	01-APR-20	18-APR-20	91,834
5183	NAINITAL	V	N	137	N	220202109	03 00 06	01-APR-20	18-APR-20	36,680
5184	NAINITAL	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,40,200
5185	NAINITAL	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,834
5186	NAINITAL	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,680
5187	NAINITAL	V	N	45	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,40,200
5188	NAINITAL	V	N	45	N	220202109	03 00 03	01-JUN-20	06-JUN-20	91,834

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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
5189	NAINITAL	V	N	45	N	220202109	03 00 06	01-JUN-20	06-JUN-20	36,680

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
5190	NAINITAL	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	9,07,200
5191	NAINITAL	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,224
5192	NAINITAL	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	61,400
5193	NAINITAL	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,24,600
5194	NAINITAL	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,40,182
5195	NAINITAL	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,070
5196	NAINITAL	V	N	46	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,24,600
5197	NAINITAL	V	N	46	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,40,182
5198	NAINITAL	V	N	46	N	220202109	03 00 06	01-JUN-20	06-JUN-20	56,070

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
5199	NAINITAL	V	N	135	N	220202109	03 00 01	01-APR-20	18-APR-20	5,81,300
5200	NAINITAL	V	N	135	N	220202109	03 00 03	01-APR-20	18-APR-20	98,821
5201	NAINITAL	V	N	135	N	220202109	03 00 06	01-APR-20	18-APR-20	38,760
5202	NAINITAL	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,81,300
5203	NAINITAL	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,821
5204	NAINITAL	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,760
5205	NAINITAL	V	N	123	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,81,300
5206	NAINITAL	V	N	123	N	220202109	03 00 03	01-JUN-20	09-JUN-20	98,821
5207	NAINITAL	V	N	123	N	220202109	03 00 06	01-JUN-20	09-JUN-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
5208	NAINITAL	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	6,02,000
5209	NAINITAL	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	1,02,340
5210	NAINITAL	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	39,440
5211	NAINITAL	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,14,600
5212	NAINITAL	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,482
5213	NAINITAL	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,860
5214	NAINITAL	V	N	42	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,14,600
5215	NAINITAL	V	N	42	N	220202109	03 00 03	01-JUN-20	06-JUN-20	87,482

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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
5216	NAINITAL	V	N	42	N	220202109	03 00 06	01-JUN-20	06-JUN-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
5217	NAINITAL	V	N	134	N	220202109	03 00 01	01-APR-20	18-APR-20	5,68,000
5218	NAINITAL	V	N	134	N	220202109	03 00 03	01-APR-20	18-APR-20	96,560
5219	NAINITAL	V	N	134	N	220202109	03 00 06	01-APR-20	18-APR-20	37,900
5220	NAINITAL	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,80,600
5221	NAINITAL	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,702
5222	NAINITAL	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,860
5223	NAINITAL	V	N	43	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,80,600
5224	NAINITAL	V	N	43	N	220202109	03 00 03	01-JUN-20	06-JUN-20	81,702
5225	NAINITAL	V	N	43	N	220202109	03 00 06	01-JUN-20	06-JUN-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
5226	NAINITAL	V	N	132	N	220202109	03 00 01	01-APR-20	18-APR-20	6,09,400
5227	NAINITAL	V	N	132	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,598
5228	NAINITAL	V	N	132	N	220202109	03 00 06	01-APR-20	18-APR-20	38,240
5229	NAINITAL	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,09,400
5230	NAINITAL	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,598
5231	NAINITAL	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,240
5232	NAINITAL	V	N	44	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,09,400
5233	NAINITAL	V	N	44	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,03,598
5234	NAINITAL	V	N	44	N	220202109	03 00 06	01-JUN-20	06-JUN-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
5235	NAINITAL	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	4,74,000
5236	NAINITAL	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	80,580
5237	NAINITAL	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	26,960
5238	NAINITAL	V	N	59	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,74,000
5239	NAINITAL	V	N	59	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,580
5240	NAINITAL	V	N	59	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,960
5241	NAINITAL	V	N	40	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,74,000
5242	NAINITAL	V	N	40	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,580

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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
5243	NAINITAL	V	N	40	N	220202109	03 00 06	01-JUN-20	06-JUN-20	26,960

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
5244	NAINITAL	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	5,05,300
5245	NAINITAL	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	85,901
5246	NAINITAL	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	32,500
5247	NAINITAL	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,17,900
5248	NAINITAL	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,043
5249	NAINITAL	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,460
5250	NAINITAL	V	N	41	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,17,900
5251	NAINITAL	V	N	41	N	220202109	03 00 03	01-JUN-20	06-JUN-20	71,043
5252	NAINITAL	V	N	41	N	220202109	03 00 06	01-JUN-20	06-JUN-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
5253	NAINITAL	V	N	136	N	220202109	03 00 01	01-APR-20	18-APR-20	4,76,000
5254	NAINITAL	V	N	136	N	220202109	03 00 03	01-APR-20	18-APR-20	80,920
5255	NAINITAL	V	N	136	N	220202109	03 00 06	01-APR-20	18-APR-20	32,590
5256	NAINITAL	V	N	176	N	220202109	03 00 08	01-MAY-20	26-MAY-20	26,000
5257	NAINITAL	V	N	60	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,76,000
5258	NAINITAL	V	N	60	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,920
5259	NAINITAL	V	N	60	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,590
5260	NAINITAL	V	N	48	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,76,000
5261	NAINITAL	V	N	48	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,920
5262	NAINITAL	V	N	48	N	220202109	03 00 06	01-JUN-20	06-JUN-20	32,590

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
5263	ALMORA	V	N	113	N	220202109	03 00 01	01-APR-20	18-APR-20	2,50,300
5264	ALMORA	V	N	113	N	220202109	03 00 03	01-APR-20	18-APR-20	42,551
5265	ALMORA	V	N	113	N	220202109	03 00 06	01-APR-20	18-APR-20	20,300
5266	ALMORA	V	N	141	N	220202109	03 00 01	01-APR-20	20-APR-20	13,20,800
5267	ALMORA	V	N	141	N	220202109	03 00 03	01-APR-20	20-APR-20	2,24,536
5268	ALMORA	V	N	141	N	220202109	03 00 06	01-APR-20	20-APR-20	93,360
5269	ALMORA	V	N	143	N	220202109	03 00 01	01-APR-20	20-APR-20	9,20,719

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5270	ALMORA	V	N	143	N	220202109	03 00 03	01-APR-20	20-APR-20	1,56,522
5271	ALMORA	V	N	143	N	220202109	03 00 06	01-APR-20	20-APR-20	61,544
5272	ALMORA	V	N	147	N	220202109	03 00 01	01-APR-20	20-APR-20	4,49,900
5273	ALMORA	V	N	147	N	220202109	03 00 03	01-APR-20	20-APR-20	76,483
5274	ALMORA	V	N	147	N	220202109	03 00 06	01-APR-20	20-APR-20	32,550
5275	ALMORA	V	N	148	N	220202109	03 00 01	01-APR-20	20-APR-20	3,20,900
5276	ALMORA	V	N	148	N	220202109	03 00 03	01-APR-20	20-APR-20	54,553
5277	ALMORA	V	N	148	N	220202109	03 00 06	01-APR-20	20-APR-20	21,760
5278	ALMORA	V	N	149	N	220202109	03 00 01	01-APR-20	20-APR-20	4,29,800
5279	ALMORA	V	N	149	N	220202109	03 00 03	01-APR-20	20-APR-20	73,066
5280	ALMORA	V	N	149	N	220202109	03 00 06	01-APR-20	20-APR-20	31,820
5281	ALMORA	V	N	187	N	220202109	03 00 01	01-APR-20	20-APR-20	9,73,600
5282	ALMORA	V	N	187	N	220202109	03 00 03	01-APR-20	20-APR-20	1,65,512
5283	ALMORA	V	N	187	N	220202109	03 00 06	01-APR-20	20-APR-20	66,870
5284	ALMORA	V	N	235	N	220202109	03 00 01	01-APR-20	20-APR-20	4,63,000
5285	ALMORA	V	N	235	N	220202109	03 00 03	01-APR-20	20-APR-20	78,710
5286	ALMORA	V	N	235	N	220202109	03 00 06	01-APR-20	20-APR-20	33,580
5287	ALMORA	V	N	248	N	220202109	03 00 01	01-APR-20	20-APR-20	2,25,880
5288	ALMORA	V	N	248	N	220202109	03 00 03	01-APR-20	20-APR-20	38,318
5289	ALMORA	V	N	248	N	220202109	03 00 06	01-APR-20	20-APR-20	16,080
5290	ALMORA	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	1,01,900
5291	ALMORA	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	17,323
5292	ALMORA	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	6,960
5293	ALMORA	V	N	69	N	220202101	04 00 01	01-APR-20	18-APR-20	1,45,300
5294	ALMORA	V	N	69	N	220202101	04 00 03	01-APR-20	18-APR-20	24,701
5295	ALMORA	V	N	69	N	220202101	04 00 06	01-APR-20	18-APR-20	11,075
5296	ALMORA	V	N	113	N	220202109	16 00 08	01-MAY-20	21-MAY-20	10,60,929
5297	ALMORA	V	N	141	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,01,900
5298	ALMORA	V	N	141	N	220202109	03 00 03	01-MAY-20	04-MAY-20	17,323
5299	ALMORA	V	N	141	N	220202109	03 00 06	01-MAY-20	04-MAY-20	6,960
5300	ALMORA	V	N	142	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,45,300
5301	ALMORA	V	N	142	N	220202101	04 00 03	01-MAY-20	04-MAY-20	24,701
5302	ALMORA	V	N	142	N	220202101	04 00 06	01-MAY-20	04-MAY-20	11,075
5303	ALMORA	V	N	212	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,20,900
5304	ALMORA	V	N	212	N	220202109	03 00 03	01-MAY-20	04-MAY-20	54,553
5305	ALMORA	V	N	212	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,760
5306	ALMORA	V	N	215	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,52,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5307	ALMORA	V	N	215	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,976
5308	ALMORA	V	N	215	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,360
5309	ALMORA	V	N	218	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,20,800
5310	ALMORA	V	N	218	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,24,536
5311	ALMORA	V	N	218	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,360
5312	ALMORA	V	N	223	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,63,000
5313	ALMORA	V	N	223	N	220202109	03 00 03	01-MAY-20	04-MAY-20	78,710
5314	ALMORA	V	N	223	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,580
5315	ALMORA	V	N	230	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,50,300
5316	ALMORA	V	N	230	N	220202109	03 00 03	01-MAY-20	04-MAY-20	42,551
5317	ALMORA	V	N	230	N	220202109	03 00 06	01-MAY-20	04-MAY-20	20,300
5318	ALMORA	V	N	261	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,49,900
5319	ALMORA	V	N	261	N	220202109	03 00 03	01-MAY-20	05-MAY-20	76,483
5320	ALMORA	V	N	261	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,550
5321	ALMORA	V	N	315	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,73,600
5322	ALMORA	V	N	315	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,65,512
5323	ALMORA	V	N	315	N	220202109	03 00 06	01-MAY-20	05-MAY-20	66,870
5324	ALMORA	V	N	321	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,29,800
5325	ALMORA	V	N	321	N	220202109	03 00 03	01-MAY-20	11-MAY-20	73,066
5326	ALMORA	V	N	321	N	220202109	03 00 06	01-MAY-20	11-MAY-20	31,820
5327	ALMORA	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,25,880
5328	ALMORA	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	38,318
5329	ALMORA	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,080
5330	ALMORA	V	N	1	N	220202101	04 00 25	01-JUN-20	01-JUN-20	21,901
5331	ALMORA	V	N	122	N	220202101	04 00 25	01-JUN-20	17-JUN-20	23,473
5332	ALMORA	V	N	138	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,20,900
5333	ALMORA	V	N	138	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,553
5334	ALMORA	V	N	138	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,760
5335	ALMORA	V	N	140	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,52,800
5336	ALMORA	V	N	140	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,976
5337	ALMORA	V	N	140	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,360
5338	ALMORA	V	N	141	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,49,900
5339	ALMORA	V	N	141	N	220202109	03 00 03	01-JUN-20	05-JUN-20	76,483
5340	ALMORA	V	N	141	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,550
5341	ALMORA	V	N	143	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,83,800
5342	ALMORA	V	N	143	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,18,246
5343	ALMORA	V	N	143	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5344	ALMORA	V	N	174	N	220202101	04 00 01	01-JUN-20	09-JUN-20	1,45,300
5345	ALMORA	V	N	174	N	220202101	04 00 03	01-JUN-20	09-JUN-20	24,701
5346	ALMORA	V	N	174	N	220202101	04 00 06	01-JUN-20	09-JUN-20	11,075
5347	ALMORA	V	N	175	N	220202109	03 00 01	01-JUN-20	09-JUN-20	1,01,900
5348	ALMORA	V	N	175	N	220202109	03 00 03	01-JUN-20	09-JUN-20	17,323
5349	ALMORA	V	N	175	N	220202109	03 00 06	01-JUN-20	09-JUN-20	6,960
5350	ALMORA	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,25,880
5351	ALMORA	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	38,318
5352	ALMORA	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,080
5353	ALMORA	V	N	257	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,63,000
5354	ALMORA	V	N	257	N	220202109	03 00 03	01-JUN-20	09-JUN-20	78,710
5355	ALMORA	V	N	257	N	220202109	03 00 06	01-JUN-20	09-JUN-20	33,580
5356	ALMORA	V	N	259	N	220202109	03 00 01	01-JUN-20	09-JUN-20	2,50,300
5357	ALMORA	V	N	259	N	220202109	03 00 03	01-JUN-20	09-JUN-20	42,551
5358	ALMORA	V	N	259	N	220202109	03 00 06	01-JUN-20	09-JUN-20	20,300
5359	ALMORA	V	N	272	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,73,600
5360	ALMORA	V	N	272	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,65,512
5361	ALMORA	V	N	272	N	220202109	03 00 06	01-JUN-20	08-JUN-20	66,870
5362	ALMORA	V	N	319	N	220202109	03 00 01	01-JUN-20	12-JUN-20	4,29,800
5363	ALMORA	V	N	319	N	220202109	03 00 03	01-JUN-20	12-JUN-20	73,066
5364	ALMORA	V	N	319	N	220202109	03 00 06	01-JUN-20	12-JUN-20	31,820
5365	ALMORA	V	N	76	N	220202109	16 00 08	01-JUN-20	10-JUN-20	6,40,361

DDO- 37004476 ***COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5366	ALMORA	V	N	34	N	220280001	04 00 01	01-APR-20	17-APR-20	5,76,600
5367	ALMORA	V	N	34	N	220280001	04 00 03	01-APR-20	17-APR-20	98,022
5368	ALMORA	V	N	34	N	220280001	04 00 06	01-APR-20	17-APR-20	48,600
5369	ALMORA	V	N	109	N	220280001	04 00 01	01-MAY-20	04-MAY-20	5,76,600
5370	ALMORA	V	N	109	N	220280001	04 00 03	01-MAY-20	04-MAY-20	98,022
5371	ALMORA	V	N	109	N	220280001	04 00 06	01-MAY-20	04-MAY-20	48,600
5372	ALMORA	V	N	158	N	220280001	04 00 08	01-MAY-20	22-MAY-20	34,812
5373	ALMORA	V	N	157	N	220280001	04 00 25	01-JUN-20	18-JUN-20	16,165
5374	ALMORA	V	N	158	N	220280001	04 00 25	01-JUN-20	18-JUN-20	3,198
5375	ALMORA	V	N	159	N	220280001	04 00 25	01-JUN-20	18-JUN-20	1,167
5376	ALMORA	V	N	160	N	220280001	04 00 22	01-JUN-20	18-JUN-20	2,982
5377	ALMORA	V	N	161	N	220280001	04 00 22	01-JUN-20	18-JUN-20	5,928

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5378	ALMORA	V	N	39	N	220280001	04 00 01	01-JUN-20	05-JUN-20	5,76,600
5379	ALMORA	V	N	39	N	220280001	04 00 03	01-JUN-20	05-JUN-20	98,022
5380	ALMORA	V	N	39	N	220280001	04 00 06	01-JUN-20	05-JUN-20	48,600

DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5381	ALMORA	V	N	279	N	220280001	04 00 01	01-APR-20	22-APR-20	2,61,900
5382	ALMORA	V	N	279	N	220280001	04 00 03	01-APR-20	22-APR-20	44,523
5383	ALMORA	V	N	279	N	220280001	04 00 06	01-APR-20	22-APR-20	21,160
5384	ALMORA	V	N	110	N	220280001	04 00 01	01-MAY-20	04-MAY-20	2,61,900
5385	ALMORA	V	N	110	N	220280001	04 00 03	01-MAY-20	04-MAY-20	44,523
5386	ALMORA	V	N	110	N	220280001	04 00 06	01-MAY-20	04-MAY-20	21,160
5387	ALMORA	V	N	160	N	220280001	04 00 08	01-MAY-20	25-MAY-20	59,036
5388	ALMORA	V	N	183	N	220280001	04 00 08	01-MAY-20	28-MAY-20	1,90,350
5389	ALMORA	V	N	175	N	220280001	04 00 08	01-JUN-20	23-JUN-20	74,659
5390	ALMORA	V	N	193	N	220280001	04 00 22	01-JUN-20	29-JUN-20	10,920
5391	ALMORA	V	N	194	N	220280001	04 00 22	01-JUN-20	29-JUN-20	14,866
5392	ALMORA	V	N	195	N	220280001	04 00 22	01-JUN-20	29-JUN-20	6,883
5393	ALMORA	V	N	40	N	220280001	04 00 01	01-JUN-20	05-JUN-20	2,61,900
5394	ALMORA	V	N	40	N	220280001	04 00 03	01-JUN-20	05-JUN-20	44,523
5395	ALMORA	V	N	40	N	220280001	04 00 06	01-JUN-20	05-JUN-20	21,160
5396	ALMORA	V	N	63	N	220280001	04 00 23	01-JUN-20	09-JUN-20	4,800
5397	ALMORA	V	N	64	N	220280001	04 00 23	01-JUN-20	09-JUN-20	4,800
5398	ALMORA	V	N	65	N	220280001	04 00 23	01-JUN-20	09-JUN-20	4,800
5399	ALMORA	V	N	66	N	220280001	04 00 23	01-JUN-20	09-JUN-20	4,800
5400	ALMORA	V	N	67	N	220280001	04 00 23	01-JUN-20	09-JUN-20	4,800
5401	ALMORA	V	N	68	N	220280001	04 00 22	01-JUN-20	09-JUN-20	6,000

DDO- 37004503 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5402	ALMORA	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	31,000
5403	ALMORA	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	5,270
5404	ALMORA	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	2,630
5405	ALMORA	V	N	35	N	220202101	04 00 01	01-APR-20	18-APR-20	3,57,800
5406	ALMORA	V	N	35	N	220202101	04 00 03	01-APR-20	18-APR-20	60,826
5407	ALMORA	V	N	35	N	220202101	04 00 06	01-APR-20	18-APR-20	27,240
5408	ALMORA	V	N	105	N	220202109	16 00 08	01-MAY-20	20-MAY-20	2,55,000

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DDO- 37004503 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5409	ALMORA	V	N	111	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,57,800
5410	ALMORA	V	N	111	N	220202101	04 00 03	01-MAY-20	04-MAY-20	60,826
5411	ALMORA	V	N	111	N	220202101	04 00 06	01-MAY-20	04-MAY-20	27,240
5412	ALMORA	V	N	112	N	220202109	03 00 01	01-MAY-20	04-MAY-20	31,000
5413	ALMORA	V	N	112	N	220202109	03 00 03	01-MAY-20	04-MAY-20	5,270
5414	ALMORA	V	N	112	N	220202109	03 00 06	01-MAY-20	04-MAY-20	2,630
5415	ALMORA	V	N	19	N	220202109	16 00 08	01-MAY-20	13-MAY-20	2,61,000
5416	ALMORA	V	N	162	N	220202109	16 00 08	01-JUN-20	18-JUN-20	2,55,000
5417	ALMORA	V	N	192	N	220202109	16 00 08	01-JUN-20	29-JUN-20	2,55,000
5418	ALMORA	V	N	41	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,57,800
5419	ALMORA	V	N	41	N	220202101	04 00 03	01-JUN-20	05-JUN-20	60,826
5420	ALMORA	V	N	41	N	220202101	04 00 06	01-JUN-20	05-JUN-20	27,240
5421	ALMORA	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	31,000
5422	ALMORA	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	5,270
5423	ALMORA	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,630

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
5424	ALMORA	V	N	236	N	220202101	03 00 01	01-APR-20	20-APR-20	6,77,450
5425	ALMORA	V	N	236	N	220202101	03 00 03	01-APR-20	20-APR-20	1,15,167
5426	ALMORA	V	N	236	N	220202101	03 00 06	01-APR-20	20-APR-20	51,145
5427	ALMORA	V	N	259	N	220205103	06 00 01	01-APR-20	20-APR-20	26,800
5428	ALMORA	V	N	259	N	220205103	06 00 03	01-APR-20	20-APR-20	4,556
5429	ALMORA	V	N	259	N	220205103	06 00 06	01-APR-20	20-APR-20	200
5430	ALMORA	V	N	260	N	220202101	03 00 01	01-APR-20	20-APR-20	1,39,200
5431	ALMORA	V	N	260	N	220202101	03 00 03	01-APR-20	20-APR-20	23,664
5432	ALMORA	V	N	260	N	220202101	03 00 06	01-APR-20	20-APR-20	9,700
5433	ALMORA	V	N	113	N	220202101	03 00 01	01-MAY-20	04-MAY-20	6,77,450
5434	ALMORA	V	N	113	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,15,167
5435	ALMORA	V	N	113	N	220202101	03 00 06	01-MAY-20	04-MAY-20	51,145
5436	ALMORA	V	N	114	N	220202101	03 00 01	01-MAY-20	04-MAY-20	1,39,200
5437	ALMORA	V	N	114	N	220202101	03 00 03	01-MAY-20	04-MAY-20	23,664
5438	ALMORA	V	N	114	N	220202101	03 00 06	01-MAY-20	04-MAY-20	9,700
5439	ALMORA	V	N	115	N	220205103	06 00 01	01-MAY-20	04-MAY-20	26,800
5440	ALMORA	V	N	115	N	220205103	06 00 03	01-MAY-20	04-MAY-20	4,556
5441	ALMORA	V	N	115	N	220205103	06 00 06	01-MAY-20	04-MAY-20	200
5442	ALMORA	V	N	288	N	220202101	03 00 01	01-MAY-20	08-MAY-20	61,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5443	ALMORA	V	N	288	N	220202101	03 00 03	01-MAY-20	08-MAY-20	10,447
5444	ALMORA	V	N	288	N	220202101	03 00 06	01-MAY-20	08-MAY-20	4,980
5445	ALMORA	V	N	289	N	220202101	03 00 01	01-MAY-20	08-MAY-20	61,450
5446	ALMORA	V	N	289	N	220202101	03 00 03	01-MAY-20	08-MAY-20	10,447
5447	ALMORA	V	N	289	N	220202101	03 00 06	01-MAY-20	08-MAY-20	4,980
5448	ALMORA	V	N	290	N	220202101	03 00 01	01-MAY-20	08-MAY-20	70,053
5449	ALMORA	V	N	290	N	220202101	03 00 03	01-MAY-20	08-MAY-20	11,909
5450	ALMORA	V	N	290	N	220202101	03 00 06	01-MAY-20	08-MAY-20	5,571
5451	ALMORA	V	N	35	N	220202101	03 00 01	01-MAY-20	02-MAY-20	28,269
5452	ALMORA	V	N	35	N	220202101	03 00 03	01-MAY-20	02-MAY-20	4,806
5453	ALMORA	V	N	35	N	220202101	03 00 06	01-MAY-20	02-MAY-20	2,617
5454	ALMORA	V	N	36	N	220202101	03 00 01	01-MAY-20	02-MAY-20	17,450
5455	ALMORA	V	N	36	N	220202101	03 00 03	01-MAY-20	02-MAY-20	2,967
5456	ALMORA	V	N	36	N	220202101	03 00 06	01-MAY-20	02-MAY-20	1,615
5457	ALMORA	V	N	37	N	220202101	03 00 01	01-MAY-20	02-MAY-20	17,450
5458	ALMORA	V	N	37	N	220202101	03 00 03	01-MAY-20	02-MAY-20	4,486
5459	ALMORA	V	N	37	N	220202101	03 00 06	01-MAY-20	02-MAY-20	1,615
5460	ALMORA	V	N	38	N	220202101	03 00 01	01-MAY-20	02-MAY-20	17,450
5461	ALMORA	V	N	38	N	220202101	03 00 03	01-MAY-20	02-MAY-20	2,967
5462	ALMORA	V	N	38	N	220202101	03 00 06	01-MAY-20	02-MAY-20	1,615
5463	ALMORA	V	N	39	N	220202101	03 00 01	01-MAY-20	02-MAY-20	17,450
5464	ALMORA	V	N	39	N	220202101	03 00 03	01-MAY-20	02-MAY-20	2,967
5465	ALMORA	V	N	39	N	220202101	03 00 06	01-MAY-20	02-MAY-20	1,615
5466	ALMORA	V	N	40	N	220202101	03 00 01	01-MAY-20	02-MAY-20	17,450
5467	ALMORA	V	N	40	N	220202101	03 00 03	01-MAY-20	02-MAY-20	2,967
5468	ALMORA	V	N	40	N	220202101	03 00 06	01-MAY-20	02-MAY-20	1,615
5469	ALMORA	V	N	41	N	220202101	03 00 01	01-MAY-20	02-MAY-20	17,450
5470	ALMORA	V	N	41	N	220202101	03 00 03	01-MAY-20	02-MAY-20	2,967
5471	ALMORA	V	N	41	N	220202101	03 00 06	01-MAY-20	02-MAY-20	1,615
5472	ALMORA	V	N	78	N	220202109	03 00 08	01-MAY-20	19-MAY-20	12,36,744
5473	ALMORA	V	N	328	N	220202101	03 00 01	01-JUN-20	16-JUN-20	56,100
5474	ALMORA	V	N	328	N	220202101	03 00 03	01-JUN-20	16-JUN-20	9,537
5475	ALMORA	V	N	328	N	220202101	03 00 06	01-JUN-20	16-JUN-20	6,190
5476	ALMORA	V	N	57	N	220202101	03 00 01	01-JUN-20	05-JUN-20	7,38,900
5477	ALMORA	V	N	57	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,25,614
5478	ALMORA	V	N	57	N	220202101	03 00 06	01-JUN-20	05-JUN-20	56,125
5479	ALMORA	V	N	58	N	220202101	03 00 01	01-JUN-20	05-JUN-20	1,39,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5480	ALMORA	V	N	58	N	220202101	03 00 03	01-JUN-20	05-JUN-20	23,664
5481	ALMORA	V	N	58	N	220202101	03 00 06	01-JUN-20	05-JUN-20	9,700
5482	ALMORA	V	N	59	N	220205103	06 00 01	01-JUN-20	05-JUN-20	26,800
5483	ALMORA	V	N	59	N	220205103	06 00 03	01-JUN-20	05-JUN-20	4,556
5484	ALMORA	V	N	59	N	220205103	06 00 06	01-JUN-20	05-JUN-20	200
5485	ALMORA	V	N	72	N	220202109	03 00 08	01-JUN-20	10-JUN-20	4,62,048
5486	ALMORA	V	N	96	N	220202101	03 00 01	01-JUN-20	05-JUN-20	41,810
5487	ALMORA	V	N	96	N	220202101	03 00 03	01-JUN-20	05-JUN-20	3,762
5488	ALMORA	V	N	96	N	220202101	03 00 06	01-JUN-20	05-JUN-20	2,071

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
5489	ALMORA	V	N	267	N	220202101	04 00 01	01-APR-20	22-APR-20	2,95,200
5490	ALMORA	V	N	267	N	220202101	04 00 03	01-APR-20	22-APR-20	50,184
5491	ALMORA	V	N	267	N	220202101	04 00 06	01-APR-20	22-APR-20	27,300
5492	ALMORA	V	N	116	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,98,100
5493	ALMORA	V	N	116	N	220202101	04 00 03	01-MAY-20	04-MAY-20	50,677
5494	ALMORA	V	N	116	N	220202101	04 00 06	01-MAY-20	04-MAY-20	28,450
5495	ALMORA	V	N	76	N	220202109	16 00 08	01-MAY-20	18-MAY-20	24,000
5496	ALMORA	V	N	77	N	220202109	16 00 08	01-MAY-20	18-MAY-20	5,40,000
5497	ALMORA	V	N	60	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,98,100
5498	ALMORA	V	N	60	N	220202101	04 00 03	01-JUN-20	05-JUN-20	50,677
5499	ALMORA	V	N	60	N	220202101	04 00 06	01-JUN-20	05-JUN-20	28,450

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
5500	ALMORA	V	N	106	N	220202110	03 01 05	01-MAY-20	20-MAY-20	18,48,591
5501	ALMORA	V	N	107	N	220202110	03 01 05	01-MAY-20	20-MAY-20	14,53,156
5502	ALMORA	V	N	108	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,85,637
5503	ALMORA	V	N	109	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,65,415
5504	ALMORA	V	N	110	N	220202110	03 01 05	01-MAY-20	20-MAY-20	14,59,329
5505	ALMORA	V	N	111	N	220202110	03 01 05	01-MAY-20	20-MAY-20	22,72,644
5506	ALMORA	V	N	112	N	220202110	03 01 05	01-MAY-20	20-MAY-20	15,88,333
5507	ALMORA	V	N	114	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,82,290
5508	ALMORA	V	N	115	N	220202110	03 01 05	01-MAY-20	21-MAY-20	16,05,739
5509	ALMORA	V	N	116	N	220202110	03 01 05	01-MAY-20	21-MAY-20	4,79,764
5510	ALMORA	V	N	117	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,94,880

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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
5511	ALMORA	V	N	118	N	220202110	03 01 05	01-MAY-20	21-MAY-20	6,35,428
5512	ALMORA	V	N	119	N	220202110	03 01 05	01-MAY-20	21-MAY-20	19,35,392
5513	ALMORA	V	N	120	N	220202110	03 01 05	01-MAY-20	21-MAY-20	6,14,716
5514	ALMORA	V	N	121	N	220202110	03 01 05	01-MAY-20	21-MAY-20	14,11,248
5515	ALMORA	V	N	122	N	220202110	03 01 05	01-MAY-20	21-MAY-20	6,19,412
5516	ALMORA	V	N	126	N	220202110	03 01 05	01-MAY-20	22-MAY-20	14,22,154
5517	ALMORA	V	N	127	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,71,109
5518	ALMORA	V	N	128	N	220202110	03 01 05	01-MAY-20	22-MAY-20	30,35,662
5519	ALMORA	V	N	129	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,82,290
5520	ALMORA	V	N	130	N	220202110	03 01 05	01-MAY-20	22-MAY-20	13,16,953
5521	ALMORA	V	N	131	N	220202110	03 01 05	01-MAY-20	22-MAY-20	4,79,764
5522	ALMORA	V	N	132	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,49,644
5523	ALMORA	V	N	133	N	220202110	03 01 05	01-MAY-20	22-MAY-20	15,67,175
5524	ALMORA	V	N	134	N	220202110	03 01 05	01-MAY-20	22-MAY-20	22,93,503
5525	ALMORA	V	N	135	N	220202110	03 01 05	01-MAY-20	22-MAY-20	15,69,222
5526	ALMORA	V	N	136	N	220202110	03 01 05	01-MAY-20	22-MAY-20	18,48,591
5527	ALMORA	V	N	137	N	220202110	03 01 05	01-MAY-20	22-MAY-20	18,83,158
5528	ALMORA	V	N	138	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,94,880
5529	ALMORA	V	N	139	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,35,428
5530	ALMORA	V	N	140	N	220202110	03 01 05	01-MAY-20	22-MAY-20	18,33,960
5531	ALMORA	V	N	141	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,14,716
5532	ALMORA	V	N	142	N	220202110	03 01 05	01-MAY-20	22-MAY-20	14,11,248
5533	ALMORA	V	N	143	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,19,412
5534	ALMORA	V	N	144	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,13,390
5535	ALMORA	V	N	145	N	220202110	03 01 05	01-MAY-20	22-MAY-20	16,05,739
5536	ALMORA	V	N	146	N	220202110	03 01 05	01-MAY-20	22-MAY-20	14,95,091
5537	ALMORA	V	N	147	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,84,979
5538	ALMORA	V	N	148	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,84,979
5539	ALMORA	V	N	149	N	220202110	03 01 05	01-MAY-20	22-MAY-20	22,72,644
5540	ALMORA	V	N	150	N	220202110	03 01 05	01-MAY-20	22-MAY-20	13,40,179
5541	ALMORA	V	N	151	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,85,637
5542	ALMORA	V	N	161	N	220205103	04 00 05	01-MAY-20	25-MAY-20	3,27,207
5543	ALMORA	V	N	162	N	220202110	03 01 05	01-MAY-20	25-MAY-20	12,27,897
5544	ALMORA	V	N	163	N	220205103	04 00 05	01-MAY-20	25-MAY-20	6,37,391
5545	ALMORA	V	N	164	N	220205103	04 00 05	01-MAY-20	25-MAY-20	3,27,207
5546	ALMORA	V	N	165	N	220205103	04 00 05	01-MAY-20	25-MAY-20	6,37,391
5547	ALMORA	V	N	166	N	220202110	03 01 05	01-MAY-20	25-MAY-20	16,31,052

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5548	ALMORA	V	N	167	N	220202110	03 01 05	01-MAY-20	25-MAY-20	3,86,901
5549	ALMORA	V	N	168	N	220202110	03 01 05	01-MAY-20	25-MAY-20	3,86,901
5550	ALMORA	V	N	169	N	220202110	03 01 05	01-MAY-20	25-MAY-20	12,27,897
5551	ALMORA	V	N	173	N	220202110	03 01 05	01-MAY-20	26-MAY-20	8,74,823
5552	ALMORA	V	N	174	N	220202110	03 01 05	01-MAY-20	27-MAY-20	16,31,052
5553	ALMORA	V	N	175	N	220202110	03 01 05	01-MAY-20	27-MAY-20	11,14,136
5554	ALMORA	V	N	176	N	220202110	03 01 05	01-MAY-20	27-MAY-20	11,14,136
5555	ALMORA	V	N	177	N	220202110	03 01 05	01-MAY-20	27-MAY-20	5,28,065
5556	ALMORA	V	N	178	N	220202110	03 01 05	01-MAY-20	27-MAY-20	5,28,065
5557	ALMORA	V	N	79	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,49,644
5558	ALMORA	V	N	80	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,22,154
5559	ALMORA	V	N	81	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,93,503
5560	ALMORA	V	N	82	N	220202110	03 01 05	01-MAY-20	19-MAY-20	18,83,158
5561	ALMORA	V	N	83	N	220202110	03 01 05	01-MAY-20	19-MAY-20	3,13,390
5562	ALMORA	V	N	84	N	220202110	03 01 05	01-MAY-20	19-MAY-20	3,71,109
5563	ALMORA	V	N	85	N	220202110	03 01 05	01-MAY-20	19-MAY-20	15,67,175
5564	ALMORA	V	N	86	N	220202110	03 01 05	01-MAY-20	19-MAY-20	30,35,662
5565	ALMORA	V	N	87	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,74,823
5566	ALMORA	V	N	88	N	220202110	03 01 05	01-MAY-20	19-MAY-20	15,69,222
5567	ALMORA	V	N	10	N	220202110	03 01 05	01-JUN-20	05-JUN-20	18,48,591
5568	ALMORA	V	N	11	N	220202110	03 01 05	01-JUN-20	05-JUN-20	3,71,109
5569	ALMORA	V	N	12	N	220202110	03 01 05	01-JUN-20	05-JUN-20	76,676
5570	ALMORA	V	N	13	N	220202110	03 01 05	01-JUN-20	05-JUN-20	1,69,779
5571	ALMORA	V	N	14	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,11,248
5572	ALMORA	V	N	15	N	220202110	03 01 05	01-JUN-20	05-JUN-20	13,16,953
5573	ALMORA	V	N	16	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,95,091
5574	ALMORA	V	N	17	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,35,428
5575	ALMORA	V	N	178	N	220205103	04 00 05	01-JUN-20	25-JUN-20	3,27,207
5576	ALMORA	V	N	179	N	220202110	03 01 05	01-JUN-20	25-JUN-20	5,82,290
5577	ALMORA	V	N	18	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,85,637
5578	ALMORA	V	N	180	N	220202110	03 01 05	01-JUN-20	25-JUN-20	5,56,680
5579	ALMORA	V	N	181	N	220205103	04 00 05	01-JUN-20	25-JUN-20	2,21,616
5580	ALMORA	V	N	182	N	220205103	04 00 05	01-JUN-20	25-JUN-20	2,21,616
5581	ALMORA	V	N	183	N	220205103	04 00 05	01-JUN-20	25-JUN-20	2,21,616
5582	ALMORA	V	N	184	N	220202108	03 00 27	01-JUN-20	25-JUN-20	3,63,529
5583	ALMORA	V	N	189	N	220202108	03 00 27	01-JUN-20	29-JUN-20	4,23,527
5584	ALMORA	V	N	19	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,49,644

Voucher Details

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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
5585	ALMORA	V	N	190	N	220202108	03 00 27	01-JUN-20	29-JUN-20	4,16,027
5586	ALMORA	V	N	191	N	220202108	03 00 27	01-JUN-20	29-JUN-20	2,96,889
5587	ALMORA	V	N	196	N	220202108	03 00 42	01-JUN-20	29-JUN-20	1,24,400
5588	ALMORA	V	N	2	N	220202110	03 01 05	01-JUN-20	01-JUN-20	5,39,510
5589	ALMORA	V	N	3	N	220202110	03 01 05	01-JUN-20	01-JUN-20	5,39,510
5590	ALMORA	V	N	4	N	220202110	03 01 05	01-JUN-20	01-JUN-20	7,65,415
5591	ALMORA	V	N	56	N	220202110	03 01 05	01-JUN-20	09-JUN-20	7,81,041
5592	ALMORA	V	N	57	N	220202110	03 01 05	01-JUN-20	09-JUN-20	16,31,052
5593	ALMORA	V	N	6	N	220202110	03 01 05	01-JUN-20	05-JUN-20	15,69,222
5594	ALMORA	V	N	7	N	220202110	03 01 05	01-JUN-20	05-JUN-20	18,83,158
5595	ALMORA	V	N	8	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,22,154
5596	ALMORA	V	N	9	N	220202110	03 01 05	01-JUN-20	05-JUN-20	15,67,175

DDO- 37004512 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5597	ALMORA	V	N	280	N	220202113	01 03 01	01-APR-20	22-APR-20	87,75,100
5598	ALMORA	V	N	280	N	220202113	01 03 03	01-APR-20	22-APR-20	14,91,767
5599	ALMORA	V	N	280	N	220202113	01 03 06	01-APR-20	22-APR-20	6,39,450
5600	ALMORA	V	N	284	N	220202113	01 03 01	01-APR-20	23-APR-20	1,89,47,100
5601	ALMORA	V	N	284	N	220202113	01 03 03	01-APR-20	23-APR-20	32,21,007
5602	ALMORA	V	N	284	N	220202113	01 03 06	01-APR-20	23-APR-20	13,54,070
5603	ALMORA	V	N	285	N	220202113	01 03 01	01-APR-20	23-APR-20	1,89,03,229
5604	ALMORA	V	N	285	N	220202113	01 03 03	01-APR-20	23-APR-20	32,13,549
5605	ALMORA	V	N	285	N	220202113	01 03 06	01-APR-20	23-APR-20	13,51,450
5606	ALMORA	V	N	117	N	220202113	01 03 01	01-MAY-20	04-MAY-20	1,88,79,100
5607	ALMORA	V	N	117	N	220202113	01 03 03	01-MAY-20	04-MAY-20	32,09,447
5608	ALMORA	V	N	117	N	220202113	01 03 06	01-MAY-20	04-MAY-20	13,50,010
5609	ALMORA	V	N	118	N	220202113	01 03 01	01-MAY-20	04-MAY-20	87,75,100
5610	ALMORA	V	N	118	N	220202113	01 03 03	01-MAY-20	04-MAY-20	14,91,767
5611	ALMORA	V	N	118	N	220202113	01 03 06	01-MAY-20	04-MAY-20	6,40,400
5612	ALMORA	V	N	49	N	220202113	01 03 01	01-JUN-20	05-JUN-20	87,61,194
5613	ALMORA	V	N	49	N	220202113	01 03 03	01-JUN-20	05-JUN-20	14,91,529
5614	ALMORA	V	N	49	N	220202113	01 03 06	01-JUN-20	05-JUN-20	6,40,400
5615	ALMORA	V	N	97	N	220202113	01 03 01	01-JUN-20	05-JUN-20	42,300
5616	ALMORA	V	N	97	N	220202113	01 03 03	01-JUN-20	05-JUN-20	7,191
5617	ALMORA	V	N	97	N	220202113	01 03 06	01-JUN-20	05-JUN-20	3,270
5618	ALMORA	V	N	98	N	220202113	01 03 01	01-JUN-20	06-JUN-20	1,88,92,916

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DDO- 37004512 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5619	ALMORA	V	N	98	N	220202113	01 03 03	01-JUN-20	06-JUN-20	32,09,447
5620	ALMORA	V	N	98	N	220202113	01 03 06	01-JUN-20	06-JUN-20	13,37,880

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
5621	ALMORA	V	N	28	N	220201104	05 00 01	01-APR-20	18-APR-20	2,46,500
5622	ALMORA	V	N	28	N	220201104	05 00 03	01-APR-20	18-APR-20	41,905
5623	ALMORA	V	N	28	N	220201104	05 00 06	01-APR-20	18-APR-20	16,270
5624	ALMORA	V	N	29	N	220201101	04 00 01	01-APR-20	18-APR-20	14,30,300
5625	ALMORA	V	N	29	N	220201101	04 00 03	01-APR-20	18-APR-20	2,43,151
5626	ALMORA	V	N	29	N	220201101	04 00 06	01-APR-20	18-APR-20	1,00,320
5627	ALMORA	V	N	31	N	220201101	04 00 01	01-APR-20	18-APR-20	60,15,722
5628	ALMORA	V	N	31	N	220201101	04 00 03	01-APR-20	18-APR-20	10,24,578
5629	ALMORA	V	N	31	N	220201101	04 00 06	01-APR-20	18-APR-20	4,48,000
5630	ALMORA	V	N	119	N	220201101	04 00 01	01-MAY-20	04-MAY-20	59,63,838
5631	ALMORA	V	N	119	N	220201101	04 00 03	01-MAY-20	04-MAY-20	10,24,695
5632	ALMORA	V	N	119	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,48,040
5633	ALMORA	V	N	120	N	220201101	04 00 01	01-MAY-20	04-MAY-20	14,24,100
5634	ALMORA	V	N	120	N	220201101	04 00 03	01-MAY-20	04-MAY-20	2,40,176
5635	ALMORA	V	N	120	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,00,050
5636	ALMORA	V	N	121	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,46,500
5637	ALMORA	V	N	121	N	220201104	05 00 03	01-MAY-20	04-MAY-20	41,905
5638	ALMORA	V	N	121	N	220201104	05 00 06	01-MAY-20	04-MAY-20	16,270
5639	ALMORA	V	N	129	N	220201102	18 00 08	01-JUN-20	16-JUN-20	45,000
5640	ALMORA	V	N	43	N	220201101	04 00 01	01-JUN-20	05-JUN-20	59,76,238
5641	ALMORA	V	N	43	N	220201101	04 00 03	01-JUN-20	05-JUN-20	10,24,578
5642	ALMORA	V	N	43	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,48,040
5643	ALMORA	V	N	44	N	220201101	04 00 01	01-JUN-20	05-JUN-20	14,12,800
5644	ALMORA	V	N	44	N	220201101	04 00 03	01-JUN-20	05-JUN-20	2,40,176
5645	ALMORA	V	N	44	N	220201101	04 00 06	01-JUN-20	05-JUN-20	1,00,050
5646	ALMORA	V	N	45	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,46,500
5647	ALMORA	V	N	45	N	220201104	05 00 03	01-JUN-20	05-JUN-20	41,905
5648	ALMORA	V	N	45	N	220201104	05 00 06	01-JUN-20	05-JUN-20	16,460

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
5649	ALMORA	V	N	268	N	220201104	05 00 01	01-APR-20	22-APR-20	2,51,800

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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
5650	ALMORA	V	N	268	N	220201104	05 00 03	01-APR-20	22-APR-20	42,806
5651	ALMORA	V	N	268	N	220201104	05 00 06	01-APR-20	22-APR-20	25,370
5652	ALMORA	V	N	57	N	220201101	04 00 01	01-APR-20	18-APR-20	10,30,840
5653	ALMORA	V	N	57	N	220201101	04 00 03	01-APR-20	18-APR-20	1,74,828
5654	ALMORA	V	N	57	N	220201101	04 00 06	01-APR-20	18-APR-20	73,620
5655	ALMORA	V	N	58	N	220201101	04 00 01	01-APR-20	18-APR-20	28,50,300
5656	ALMORA	V	N	58	N	220201101	04 00 03	01-APR-20	18-APR-20	4,83,667
5657	ALMORA	V	N	58	N	220201101	04 00 06	01-APR-20	18-APR-20	1,82,100
5658	ALMORA	V	N	59	N	220201101	04 00 01	01-APR-20	18-APR-20	60,09,210
5659	ALMORA	V	N	59	N	220201101	04 00 03	01-APR-20	18-APR-20	10,20,476
5660	ALMORA	V	N	59	N	220201101	04 00 06	01-APR-20	18-APR-20	4,12,640
5661	ALMORA	V	N	60	N	220201101	04 00 01	01-APR-20	18-APR-20	59,94,580
5662	ALMORA	V	N	60	N	220201101	04 00 03	01-APR-20	18-APR-20	10,20,680
5663	ALMORA	V	N	60	N	220201101	04 00 06	01-APR-20	18-APR-20	4,13,040
5664	ALMORA	V	N	61	N	220201101	04 00 01	01-APR-20	18-APR-20	76,080
5665	ALMORA	V	N	61	N	220201101	04 00 03	01-APR-20	18-APR-20	12,852
5666	ALMORA	V	N	61	N	220201101	04 00 06	01-APR-20	18-APR-20	5,890
5667	ALMORA	V	N	62	N	220201101	04 00 01	01-APR-20	18-APR-20	1,53,780
5668	ALMORA	V	N	62	N	220201101	04 00 03	01-APR-20	18-APR-20	26,061
5669	ALMORA	V	N	62	N	220201101	04 00 06	01-APR-20	18-APR-20	12,080
5670	ALMORA	V	N	122	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,53,780
5671	ALMORA	V	N	122	N	220201101	04 00 03	01-MAY-20	04-MAY-20	26,061
5672	ALMORA	V	N	122	N	220201101	04 00 06	01-MAY-20	04-MAY-20	12,080
5673	ALMORA	V	N	123	N	220201101	04 00 01	01-MAY-20	04-MAY-20	76,080
5674	ALMORA	V	N	123	N	220201101	04 00 03	01-MAY-20	04-MAY-20	12,852
5675	ALMORA	V	N	123	N	220201101	04 00 06	01-MAY-20	04-MAY-20	5,890
5676	ALMORA	V	N	124	N	220201101	04 00 01	01-MAY-20	04-MAY-20	59,26,160
5677	ALMORA	V	N	124	N	220201101	04 00 03	01-MAY-20	04-MAY-20	10,09,120
5678	ALMORA	V	N	124	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,08,710
5679	ALMORA	V	N	125	N	220201101	04 00 01	01-MAY-20	04-MAY-20	60,09,210
5680	ALMORA	V	N	125	N	220201101	04 00 03	01-MAY-20	04-MAY-20	10,20,476
5681	ALMORA	V	N	125	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,12,640
5682	ALMORA	V	N	126	N	220201101	04 00 01	01-MAY-20	04-MAY-20	27,16,300
5683	ALMORA	V	N	126	N	220201101	04 00 03	01-MAY-20	04-MAY-20	4,60,887
5684	ALMORA	V	N	126	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,73,440
5685	ALMORA	V	N	127	N	220201101	04 00 01	01-MAY-20	04-MAY-20	10,30,840
5686	ALMORA	V	N	127	N	220201101	04 00 03	01-MAY-20	04-MAY-20	1,74,828

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5687	ALMORA	V	N	127	N	220201101	04 00 06	01-MAY-20	04-MAY-20	73,620
5688	ALMORA	V	N	128	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,51,800
5689	ALMORA	V	N	128	N	220201104	05 00 03	01-MAY-20	04-MAY-20	42,806
5690	ALMORA	V	N	128	N	220201104	05 00 06	01-MAY-20	04-MAY-20	25,370
5691	ALMORA	V	N	46	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,53,780
5692	ALMORA	V	N	46	N	220201101	04 00 03	01-JUN-20	05-JUN-20	26,061
5693	ALMORA	V	N	46	N	220201101	04 00 06	01-JUN-20	05-JUN-20	12,080
5694	ALMORA	V	N	47	N	220201101	04 00 01	01-JUN-20	05-JUN-20	76,080
5695	ALMORA	V	N	47	N	220201101	04 00 03	01-JUN-20	05-JUN-20	12,852
5696	ALMORA	V	N	47	N	220201101	04 00 06	01-JUN-20	05-JUN-20	5,890
5697	ALMORA	V	N	48	N	220201101	04 00 01	01-JUN-20	05-JUN-20	59,28,160
5698	ALMORA	V	N	48	N	220201101	04 00 03	01-JUN-20	05-JUN-20	10,09,460
5699	ALMORA	V	N	48	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,08,710
5700	ALMORA	V	N	50	N	220201101	04 00 01	01-JUN-20	05-JUN-20	60,12,010
5701	ALMORA	V	N	50	N	220201101	04 00 03	01-JUN-20	05-JUN-20	10,20,952
5702	ALMORA	V	N	50	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,14,220
5703	ALMORA	V	N	51	N	220201101	04 00 01	01-JUN-20	05-JUN-20	27,16,300
5704	ALMORA	V	N	51	N	220201101	04 00 03	01-JUN-20	05-JUN-20	4,60,887
5705	ALMORA	V	N	51	N	220201101	04 00 06	01-JUN-20	05-JUN-20	1,73,440
5706	ALMORA	V	N	52	N	220201101	04 00 01	01-JUN-20	05-JUN-20	10,30,840
5707	ALMORA	V	N	52	N	220201101	04 00 03	01-JUN-20	05-JUN-20	1,74,828
5708	ALMORA	V	N	52	N	220201101	04 00 06	01-JUN-20	05-JUN-20	73,620
5709	ALMORA	V	N	56	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,51,800
5710	ALMORA	V	N	56	N	220201104	05 00 03	01-JUN-20	05-JUN-20	42,806
5711	ALMORA	V	N	56	N	220201104	05 00 06	01-JUN-20	05-JUN-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
5712	ALMORA	V	N	27	N	220201104	03 00 01	01-APR-20	18-APR-20	5,53,300
5713	ALMORA	V	N	27	N	220201104	03 00 03	01-APR-20	18-APR-20	94,061
5714	ALMORA	V	N	27	N	220201104	03 00 06	01-APR-20	18-APR-20	50,295
5715	ALMORA	V	N	129	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,41,540
5716	ALMORA	V	N	129	N	220201104	03 00 03	01-MAY-20	04-MAY-20	92,062
5717	ALMORA	V	N	129	N	220201104	03 00 06	01-MAY-20	04-MAY-20	49,326
5718	ALMORA	V	N	328	N	220201104	03 00 01	01-MAY-20	18-MAY-20	47,600
5719	ALMORA	V	N	328	N	220201104	03 00 03	01-MAY-20	18-MAY-20	8,092
5720	ALMORA	V	N	53	N	220201104	03 00 01	01-JUN-20	05-JUN-20	5,14,100

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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
5721	ALMORA	V	N	53	N	220201104	03 00 03	01-JUN-20	05-JUN-20	87,397
5722	ALMORA	V	N	53	N	220201104	03 00 06	01-JUN-20	05-JUN-20	46,810

DDO- 37004523 ***PRINCIPAL GIC***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5723	ALMORA	V	N	152	N	220201102	14 00 05	01-MAY-20	22-MAY-20	2,94,940
5724	ALMORA	V	N	153	N	220201102	14 00 05	01-MAY-20	22-MAY-20	3,06,652
5725	ALMORA	V	N	154	N	220201102	07 02 05	01-MAY-20	22-MAY-20	37,324
5726	ALMORA	V	N	155	N	220201102	07 02 05	01-MAY-20	22-MAY-20	37,324
5727	ALMORA	V	N	156	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,75,088
5728	ALMORA	V	N	157	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,75,088
5729	ALMORA	V	N	20	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,25,923
5730	ALMORA	V	N	21	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,13,157
5731	ALMORA	V	N	22	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,58,072
5732	ALMORA	V	N	23	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,58,072
5733	ALMORA	V	N	24	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,63,186
5734	ALMORA	V	N	25	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,63,186
5735	ALMORA	V	N	26	N	220201102	07 02 05	01-MAY-20	13-MAY-20	5,24,623
5736	ALMORA	V	N	27	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,19,159
5737	ALMORA	V	N	28	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,19,159
5738	ALMORA	V	N	29	N	220201102	07 02 05	01-MAY-20	13-MAY-20	5,24,623
5739	ALMORA	V	N	30	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,25,923
5740	ALMORA	V	N	31	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,32,143
5741	ALMORA	V	N	32	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,32,143
5742	ALMORA	V	N	33	N	220201102	07 02 05	01-MAY-20	13-MAY-20	47,207
5743	ALMORA	V	N	34	N	220201102	07 02 05	01-MAY-20	13-MAY-20	47,207
5744	ALMORA	V	N	35	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,51,961
5745	ALMORA	V	N	36	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,51,961
5746	ALMORA	V	N	37	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,89,485
5747	ALMORA	V	N	38	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,89,485
5748	ALMORA	V	N	39	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,13,157
5749	ALMORA	V	N	65	N	220201102	07 02 05	01-MAY-20	18-MAY-20	43,591
5750	ALMORA	V	N	66	N	220201102	07 02 05	01-MAY-20	18-MAY-20	43,591
5751	ALMORA	V	N	67	N	220201102	14 00 05	01-MAY-20	18-MAY-20	3,03,612
5752	ALMORA	V	N	68	N	220201102	14 00 05	01-MAY-20	18-MAY-20	3,03,612
5753	ALMORA	V	N	69	N	220201102	07 02 05	01-MAY-20	18-MAY-20	4,42,449
5754	ALMORA	V	N	70	N	220201102	07 02 05	01-MAY-20	18-MAY-20	4,42,449

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DDO- 37004523 ***PRINCIPAL GIC***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5755	ALMORA	V	N	71	N	220201102	07 02 05	01-MAY-20	18-MAY-20	4,42,449
5756	ALMORA	V	N	72	N	220201102	07 02 05	01-MAY-20	18-MAY-20	3,30,227
5757	ALMORA	V	N	73	N	220201102	07 02 05	01-MAY-20	18-MAY-20	2,26,645
5758	ALMORA	V	N	74	N	220201102	07 02 05	01-MAY-20	18-MAY-20	94,414
5759	ALMORA	V	N	75	N	220201102	07 02 05	01-MAY-20	18-MAY-20	94,414
5760	ALMORA	V	N	111	N	220201102	07 02 05	01-JUN-20	12-JUN-20	4,42,449
5761	ALMORA	V	N	20	N	220201102	07 02 05	01-JUN-20	05-JUN-20	94,414
5762	ALMORA	V	N	21	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,26,645
5763	ALMORA	V	N	22	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,89,485
5764	ALMORA	V	N	23	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,68,166
5765	ALMORA	V	N	24	N	220201102	07 02 05	01-JUN-20	05-JUN-20	43,591
5766	ALMORA	V	N	25	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,51,961
5767	ALMORA	V	N	26	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,19,159
5768	ALMORA	V	N	27	N	220201102	07 02 05	01-JUN-20	05-JUN-20	5,24,623
5769	ALMORA	V	N	28	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,63,186
5770	ALMORA	V	N	58	N	220201102	07 02 05	01-JUN-20	09-JUN-20	3,13,157
5771	ALMORA	V	N	59	N	220201102	07 02 05	01-JUN-20	09-JUN-20	47,207
5772	ALMORA	V	N	60	N	220201102	14 00 05	01-JUN-20	09-JUN-20	3,03,612
5773	ALMORA	V	N	61	N	220201102	07 02 05	01-JUN-20	09-JUN-20	3,58,072

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
5774	ALMORA	V	N	49	N	220203104	03 00 05	01-MAY-20	15-MAY-20	11,30,999
5775	ALMORA	V	N	50	N	220203104	03 00 05	01-MAY-20	15-MAY-20	11,30,999
5776	ALMORA	V	N	29	N	220203104	03 00 05	01-JUN-20	05-JUN-20	11,30,999

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
5777	ALMORA	V	N	6	N	220280003	03 00 01	01-APR-20	16-APR-20	1,22,600
5778	ALMORA	V	N	6	N	220280003	03 00 03	01-APR-20	16-APR-20	20,400
5779	ALMORA	V	N	6	N	220280003	03 00 06	01-APR-20	16-APR-20	8,770
5780	ALMORA	V	N	7	N	220280003	01 91 01	01-APR-20	16-APR-20	14,28,600
5781	ALMORA	V	N	7	N	220280003	01 91 03	01-APR-20	16-APR-20	2,41,638
5782	ALMORA	V	N	7	N	220280003	01 91 06	01-APR-20	16-APR-20	93,885
5783	ALMORA	V	N	130	N	220280003	01 91 01	01-MAY-20	04-MAY-20	14,21,400
5784	ALMORA	V	N	130	N	220280003	01 91 03	01-MAY-20	04-MAY-20	2,41,638
5785	ALMORA	V	N	130	N	220280003	01 91 06	01-MAY-20	04-MAY-20	93,885

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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
5786	ALMORA	V	N	131	N	220280003	03 00 01	01-MAY-20	04-MAY-20	1,20,000
5787	ALMORA	V	N	131	N	220280003	03 00 03	01-MAY-20	04-MAY-20	20,400
5788	ALMORA	V	N	131	N	220280003	03 00 06	01-MAY-20	04-MAY-20	8,770
5789	ALMORA	V	N	112	N	220280003	01 91 22	01-JUN-20	12-JUN-20	3,468
5790	ALMORA	V	N	113	N	220280003	01 91 20	01-JUN-20	12-JUN-20	20,132
5791	ALMORA	V	N	54	N	220280003	01 91 01	01-JUN-20	05-JUN-20	14,21,400
5792	ALMORA	V	N	54	N	220280003	01 91 03	01-JUN-20	05-JUN-20	2,41,638
5793	ALMORA	V	N	54	N	220280003	01 91 06	01-JUN-20	05-JUN-20	93,885
5794	ALMORA	V	N	55	N	220280003	03 00 01	01-JUN-20	05-JUN-20	1,20,000
5795	ALMORA	V	N	55	N	220280003	03 00 03	01-JUN-20	05-JUN-20	20,400
5796	ALMORA	V	N	55	N	220280003	03 00 06	01-JUN-20	05-JUN-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
5797	ALMORA	V	N	258	N	220202109	03 00 01	01-APR-20	20-APR-20	12,86,600
5798	ALMORA	V	N	258	N	220202109	03 00 03	01-APR-20	20-APR-20	2,18,722
5799	ALMORA	V	N	258	N	220202109	03 00 06	01-APR-20	20-APR-20	93,100
5800	ALMORA	V	N	108	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,47,400
5801	ALMORA	V	N	108	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,12,058
5802	ALMORA	V	N	108	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,380
5803	ALMORA	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,47,400
5804	ALMORA	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,12,058
5805	ALMORA	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,380

DDO- 37005005 ***PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5806	ALMORA	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	24,07,860
5807	ALMORA	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	4,09,336
5808	ALMORA	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	1,82,200
5809	ALMORA	V	N	107	N	220202109	03 00 01	01-MAY-20	04-MAY-20	23,19,460
5810	ALMORA	V	N	107	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,94,308
5811	ALMORA	V	N	107	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,81,160
5812	ALMORA	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	23,19,460
5813	ALMORA	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,94,308
5814	ALMORA	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,81,160

DDO- 37005105 ***PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA***

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DDO- 37005105 ***PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5815	ALMORA	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	8,72,440
5816	ALMORA	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	1,48,274
5817	ALMORA	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	64,500
5818	ALMORA	V	N	106	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,78,340
5819	ALMORA	V	N	106	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,32,277
5820	ALMORA	V	N	106	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,610
5821	ALMORA	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,78,340
5822	ALMORA	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,32,277
5823	ALMORA	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,610

DDO- 37005106 ***PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5824	ALMORA	V	N	99	N	220202109	03 00 01	01-APR-20	18-APR-20	14,14,400
5825	ALMORA	V	N	99	N	220202109	03 00 03	01-APR-20	18-APR-20	2,40,448
5826	ALMORA	V	N	99	N	220202109	03 00 06	01-APR-20	18-APR-20	94,380
5827	ALMORA	V	N	105	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,13,200
5828	ALMORA	V	N	105	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,23,244
5829	ALMORA	V	N	105	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,010
5830	ALMORA	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,13,200
5831	ALMORA	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,23,244
5832	ALMORA	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,010

DDO- 37005107 ***PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5833	ALMORA	V	N	257	N	220202109	03 00 01	01-APR-20	20-APR-20	7,07,800
5834	ALMORA	V	N	257	N	220202109	03 00 03	01-APR-20	20-APR-20	1,20,326
5835	ALMORA	V	N	257	N	220202109	03 00 06	01-APR-20	20-APR-20	51,000
5836	ALMORA	V	N	104	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,07,800
5837	ALMORA	V	N	104	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,20,326
5838	ALMORA	V	N	104	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,000
5839	ALMORA	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,07,800
5840	ALMORA	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,20,326
5841	ALMORA	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,000

DDO- 37005108 ***PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA***

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

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DDO- 37005108 ***PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5842	ALMORA	V	N	256	N	220202109	03 00 01	01-APR-20	20-APR-20	11,95,100
5843	ALMORA	V	N	256	N	220202109	03 00 03	01-APR-20	20-APR-20	2,03,167
5844	ALMORA	V	N	256	N	220202109	03 00 06	01-APR-20	20-APR-20	87,960
5845	ALMORA	V	N	103	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,06,700
5846	ALMORA	V	N	103	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,88,139
5847	ALMORA	V	N	103	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,430
5848	ALMORA	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,06,700
5849	ALMORA	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,88,139
5850	ALMORA	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,430

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
5851	ALMORA	V	N	255	N	220202109	03 00 01	01-APR-20	20-APR-20	10,87,700
5852	ALMORA	V	N	255	N	220202109	03 00 03	01-APR-20	20-APR-20	1,84,909
5853	ALMORA	V	N	255	N	220202109	03 00 06	01-APR-20	20-APR-20	81,350
5854	ALMORA	V	N	102	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,87,700
5855	ALMORA	V	N	102	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,84,909
5856	ALMORA	V	N	102	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,350
5857	ALMORA	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,81,760
5858	ALMORA	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,909
5859	ALMORA	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,350

DDO- 37005133 ***PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5860	ALMORA	V	N	254	N	220202109	03 00 01	01-APR-20	20-APR-20	10,05,400
5861	ALMORA	V	N	254	N	220202109	03 00 03	01-APR-20	20-APR-20	1,70,918
5862	ALMORA	V	N	254	N	220202109	03 00 06	01-APR-20	20-APR-20	74,790
5863	ALMORA	V	N	101	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,05,400
5864	ALMORA	V	N	101	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,918
5865	ALMORA	V	N	101	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,790
5866	ALMORA	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,05,400
5867	ALMORA	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,918
5868	ALMORA	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,790

DDO- 37005154 ***PRINCIPAL PRINCIPAL GIC KHUNT ALMORA***

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

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DDO- 37005154 ***PRINCIPAL PRINCIPAL GIC KHUNT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5869	ALMORA	V	N	56	N	220202109	03 00 01	01-APR-20	18-APR-20	16,58,800
5870	ALMORA	V	N	56	N	220202109	03 00 03	01-APR-20	18-APR-20	2,81,996
5871	ALMORA	V	N	56	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,120
5872	ALMORA	V	N	100	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,58,800
5873	ALMORA	V	N	100	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,81,996
5874	ALMORA	V	N	100	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,11,120
5875	ALMORA	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,58,800
5876	ALMORA	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,81,996
5877	ALMORA	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-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
5878	ALMORA	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	12,37,800
5879	ALMORA	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	2,10,426
5880	ALMORA	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	85,660
5881	ALMORA	V	N	99	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,37,800
5882	ALMORA	V	N	99	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,10,426
5883	ALMORA	V	N	99	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,660
5884	ALMORA	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,37,800
5885	ALMORA	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,10,426
5886	ALMORA	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	85,660

DDO- 37005156 ***PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5887	ALMORA	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	15,44,800
5888	ALMORA	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	2,62,616
5889	ALMORA	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	1,06,350
5890	ALMORA	V	N	98	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,44,800
5891	ALMORA	V	N	98	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,62,616
5892	ALMORA	V	N	98	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,06,350
5893	ALMORA	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,44,800
5894	ALMORA	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,62,616
5895	ALMORA	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,06,350

DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA 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
5896	ALMORA	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	13,06,300
5897	ALMORA	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	2,22,071
5898	ALMORA	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	88,720
5899	ALMORA	V	N	97	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,06,300
5900	ALMORA	V	N	97	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,22,071
5901	ALMORA	V	N	97	N	220202109	03 00 06	01-MAY-20	04-MAY-20	88,720
5902	ALMORA	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,06,300
5903	ALMORA	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,22,071
5904	ALMORA	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	88,720

DDO- 37005158 ***PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5905	ALMORA	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	10,17,337
5906	ALMORA	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	1,70,432
5907	ALMORA	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	71,410
5908	ALMORA	V	N	96	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,17,337
5909	ALMORA	V	N	96	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,75,322
5910	ALMORA	V	N	96	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,410
5911	ALMORA	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,17,337
5912	ALMORA	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,75,322
5913	ALMORA	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,410

DDO- 37005159 ***PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5914	ALMORA	V	N	253	N	220202109	03 00 01	01-APR-20	20-APR-20	9,25,900
5915	ALMORA	V	N	253	N	220202109	03 00 03	01-APR-20	20-APR-20	1,57,403
5916	ALMORA	V	N	253	N	220202109	03 00 06	01-APR-20	20-APR-20	66,765
5917	ALMORA	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,25,900
5918	ALMORA	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,57,403
5919	ALMORA	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,765
5920	ALMORA	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,25,900
5921	ALMORA	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,57,403
5922	ALMORA	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	66,765

DDO- 37005160 ***PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA***

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

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DDO- 37005160 ***PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5923	ALMORA	V	N	252	N	220202109	03 00 01	01-APR-20	20-APR-20	15,06,700
5924	ALMORA	V	N	252	N	220202109	03 00 03	01-APR-20	20-APR-20	2,56,139
5925	ALMORA	V	N	252	N	220202109	03 00 06	01-APR-20	20-APR-20	1,03,690
5926	ALMORA	V	N	94	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,18,300
5927	ALMORA	V	N	94	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,41,111
5928	ALMORA	V	N	94	N	220202109	03 00 06	01-MAY-20	04-MAY-20	97,160
5929	ALMORA	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,18,300
5930	ALMORA	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,41,111
5931	ALMORA	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	97,160

DDO- 37005161 ***PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5932	ALMORA	V	N	251	N	220202109	03 00 01	01-APR-20	20-APR-20	15,40,100
5933	ALMORA	V	N	251	N	220202109	03 00 03	01-APR-20	20-APR-20	2,61,817
5934	ALMORA	V	N	251	N	220202109	03 00 06	01-APR-20	20-APR-20	1,05,760
5935	ALMORA	V	N	93	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,40,100
5936	ALMORA	V	N	93	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,61,817
5937	ALMORA	V	N	93	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,760
5938	ALMORA	V	N	99	N	220202109	03 00 01	01-JUN-20	06-JUN-20	15,40,100
5939	ALMORA	V	N	99	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,61,817
5940	ALMORA	V	N	99	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,05,760

DDO- 37005162 ***PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5941	ALMORA	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	11,32,000
5942	ALMORA	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,440
5943	ALMORA	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	77,450
5944	ALMORA	V	N	92	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,42,179
5945	ALMORA	V	N	92	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,92,440
5946	ALMORA	V	N	92	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,450
5947	ALMORA	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,38,293
5948	ALMORA	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,92,933
5949	ALMORA	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,450

DDO- 37005163 ***PRINCIPAL PRINCIPAL GIC ALMORA ALMORA***

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

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DDO- 37005163 *PRINCIPAL PRINCIPAL GIC ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5950	ALMORA	V	N	250	N	220202109	03 00 01	01-APR-20	20-APR-20	29,27,600
5951	ALMORA	V	N	250	N	220202109	03 00 03	01-APR-20	20-APR-20	4,97,692
5952	ALMORA	V	N	250	N	220202109	03 00 06	01-APR-20	20-APR-20	2,35,325
5953	ALMORA	V	N	91	N	220202109	03 00 01	01-MAY-20	04-MAY-20	28,49,700
5954	ALMORA	V	N	91	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,84,449
5955	ALMORA	V	N	91	N	220202109	03 00 06	01-MAY-20	04-MAY-20	2,28,895
5956	ALMORA	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	28,49,700
5957	ALMORA	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,84,449
5958	ALMORA	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,28,895

DDO- 37005164 *PRINCIPAL PRINCIPAL GIC LODHIA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5959	ALMORA	V	N	249	N	220202109	03 00 01	01-APR-20	20-APR-20	17,35,300
5960	ALMORA	V	N	249	N	220202109	03 00 03	01-APR-20	20-APR-20	2,95,001
5961	ALMORA	V	N	249	N	220202109	03 00 06	01-APR-20	20-APR-20	1,08,460
5962	ALMORA	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,50,200
5963	ALMORA	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,80,534
5964	ALMORA	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,03,670
5965	ALMORA	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,52,200
5966	ALMORA	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,80,874
5967	ALMORA	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,03,670

DDO- 37005204 *HEADMASTER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5968	ALMORA	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	2,47,740
5969	ALMORA	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	42,024
5970	ALMORA	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	18,180
5971	ALMORA	V	N	88	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,47,740
5972	ALMORA	V	N	88	N	220202109	03 00 03	01-MAY-20	04-MAY-20	42,024
5973	ALMORA	V	N	88	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,180
5974	ALMORA	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,47,740
5975	ALMORA	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	42,024
5976	ALMORA	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
5977	ALMORA	V	N	98	N	220202109	03 00 01	01-APR-20	18-APR-20	4,55,500
5978	ALMORA	V	N	98	N	220202109	03 00 03	01-APR-20	18-APR-20	77,435
5979	ALMORA	V	N	98	N	220202109	03 00 06	01-APR-20	18-APR-20	30,710
5980	ALMORA	V	N	87	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,55,500
5981	ALMORA	V	N	87	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,435
5982	ALMORA	V	N	87	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,710
5983	ALMORA	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,55,500
5984	ALMORA	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,435
5985	ALMORA	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,710

DDO- 37006002 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5986	ALMORA	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	3,79,300
5987	ALMORA	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	64,481
5988	ALMORA	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	25,390
5989	ALMORA	V	N	85	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,79,300
5990	ALMORA	V	N	85	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,481
5991	ALMORA	V	N	85	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,390
5992	ALMORA	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,79,300
5993	ALMORA	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,481
5994	ALMORA	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,390

DDO- 37006003 ***HEADMASTER CHAURAKALATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5995	ALMORA	V	N	247	N	220202109	03 00 01	01-APR-20	20-APR-20	4,54,900
5996	ALMORA	V	N	247	N	220202109	03 00 03	01-APR-20	20-APR-20	77,333
5997	ALMORA	V	N	247	N	220202109	03 00 06	01-APR-20	20-APR-20	30,600
5998	ALMORA	V	N	84	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,54,900
5999	ALMORA	V	N	84	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,333
6000	ALMORA	V	N	84	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,600
6001	ALMORA	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,54,900
6002	ALMORA	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,333
6003	ALMORA	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,600

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

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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
6004	ALMORA	V	N	246	N	220202109 03 00 01	01-APR-20	20-APR-20	7,98,500
6005	ALMORA	V	N	246	N	220202109 03 00 03	01-APR-20	20-APR-20	1,35,745
6006	ALMORA	V	N	246	N	220202109 03 00 06	01-APR-20	20-APR-20	60,520
6007	ALMORA	V	N	83	N	220202109 03 00 01	01-MAY-20	04-MAY-20	7,98,500
6008	ALMORA	V	N	83	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,35,745
6009	ALMORA	V	N	83	N	220202109 03 00 06	01-MAY-20	04-MAY-20	60,520
6010	ALMORA	V	N	14	N	220202109 03 00 01	01-JUN-20	05-JUN-20	7,98,500
6011	ALMORA	V	N	14	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,35,745
6012	ALMORA	V	N	14	N	220202109 03 00 06	01-JUN-20	05-JUN-20	60,520

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
6013	ALMORA	V	N	244	N	220202109 03 00 01	01-APR-20	20-APR-20	9,14,060
6014	ALMORA	V	N	244	N	220202109 03 00 03	01-APR-20	20-APR-20	1,55,074
6015	ALMORA	V	N	244	N	220202109 03 00 06	01-APR-20	20-APR-20	59,950
6016	ALMORA	V	N	82	N	220202109 03 00 01	01-MAY-20	04-MAY-20	9,14,060
6017	ALMORA	V	N	82	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,55,074
6018	ALMORA	V	N	82	N	220202109 03 00 06	01-MAY-20	04-MAY-20	59,950
6019	ALMORA	V	N	13	N	220202109 03 00 01	01-JUN-20	05-JUN-20	9,14,060
6020	ALMORA	V	N	13	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,55,074
6021	ALMORA	V	N	13	N	220202109 03 00 06	01-JUN-20	05-JUN-20	59,950

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
6022	ALMORA	V	N	97	N	220202109 03 00 01	01-APR-20	18-APR-20	4,27,200
6023	ALMORA	V	N	97	N	220202109 03 00 03	01-APR-20	18-APR-20	72,624
6024	ALMORA	V	N	97	N	220202109 03 00 06	01-APR-20	18-APR-20	31,860
6025	ALMORA	V	N	81	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,27,200
6026	ALMORA	V	N	81	N	220202109 03 00 03	01-MAY-20	04-MAY-20	72,624
6027	ALMORA	V	N	81	N	220202109 03 00 06	01-MAY-20	04-MAY-20	31,860
6028	ALMORA	V	N	12	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,27,200
6029	ALMORA	V	N	12	N	220202109 03 00 03	01-JUN-20	05-JUN-20	72,624
6030	ALMORA	V	N	12	N	220202109 03 00 06	01-JUN-20	05-JUN-20	31,860

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

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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
6031	ALMORA	V	N	242	N	220202109	03 00 01	01-APR-20	20-APR-20	5,39,800
6032	ALMORA	V	N	242	N	220202109	03 00 03	01-APR-20	20-APR-20	91,766
6033	ALMORA	V	N	242	N	220202109	03 00 06	01-APR-20	20-APR-20	38,890
6034	ALMORA	V	N	80	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,39,800
6035	ALMORA	V	N	80	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,766
6036	ALMORA	V	N	80	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,890
6037	ALMORA	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,39,800
6038	ALMORA	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,766
6039	ALMORA	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,890

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
6040	ALMORA	V	N	241	N	220202109	03 00 01	01-APR-20	20-APR-20	6,12,100
6041	ALMORA	V	N	241	N	220202109	03 00 03	01-APR-20	20-APR-20	1,04,057
6042	ALMORA	V	N	241	N	220202109	03 00 06	01-APR-20	20-APR-20	39,160
6043	ALMORA	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,12,100
6044	ALMORA	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,057
6045	ALMORA	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,160
6046	ALMORA	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,12,100
6047	ALMORA	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,04,057
6048	ALMORA	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,160

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
6049	ALMORA	V	N	240	N	220202109	03 00 01	01-APR-20	20-APR-20	8,54,700
6050	ALMORA	V	N	240	N	220202109	03 00 03	01-APR-20	20-APR-20	1,45,299
6051	ALMORA	V	N	240	N	220202109	03 00 06	01-APR-20	20-APR-20	60,840
6052	ALMORA	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,54,700
6053	ALMORA	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,299
6054	ALMORA	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,840
6055	ALMORA	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,54,700
6056	ALMORA	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,299
6057	ALMORA	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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DDO- 37006057 ***HEADMASTER GHSS DHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6058	ALMORA	V	N	239	N	220202109 03 00 01	01-APR-20	20-APR-20	4,83,200
6059	ALMORA	V	N	239	N	220202109 03 00 03	01-APR-20	20-APR-20	82,144
6060	ALMORA	V	N	239	N	220202109 03 00 06	01-APR-20	20-APR-20	31,320
6061	ALMORA	V	N	78	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,83,200
6062	ALMORA	V	N	78	N	220202109 03 00 03	01-MAY-20	04-MAY-20	82,144
6063	ALMORA	V	N	78	N	220202109 03 00 06	01-MAY-20	04-MAY-20	31,320
6064	ALMORA	V	N	8	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,83,200
6065	ALMORA	V	N	8	N	220202109 03 00 03	01-JUN-20	05-JUN-20	82,144
6066	ALMORA	V	N	8	N	220202109 03 00 06	01-JUN-20	05-JUN-20	31,320

DDO- 37006058 ***HEADMASTER GHSS BELTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6067	ALMORA	V	N	238	N	220202109 03 00 01	01-APR-20	20-APR-20	2,77,700
6068	ALMORA	V	N	238	N	220202109 03 00 03	01-APR-20	20-APR-20	47,209
6069	ALMORA	V	N	238	N	220202109 03 00 06	01-APR-20	20-APR-20	19,140
6070	ALMORA	V	N	77	N	220202109 03 00 01	01-MAY-20	04-MAY-20	2,77,700
6071	ALMORA	V	N	77	N	220202109 03 00 03	01-MAY-20	04-MAY-20	47,209
6072	ALMORA	V	N	77	N	220202109 03 00 06	01-MAY-20	04-MAY-20	19,140
6073	ALMORA	V	N	7	N	220202109 03 00 01	01-JUN-20	05-JUN-20	2,77,700
6074	ALMORA	V	N	7	N	220202109 03 00 03	01-JUN-20	05-JUN-20	47,209
6075	ALMORA	V	N	7	N	220202109 03 00 06	01-JUN-20	05-JUN-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
6076	ALMORA	V	N	237	N	220202109 03 00 01	01-APR-20	20-APR-20	8,10,700
6077	ALMORA	V	N	237	N	220202109 03 00 03	01-APR-20	20-APR-20	1,37,819
6078	ALMORA	V	N	237	N	220202109 03 00 06	01-APR-20	20-APR-20	58,200
6079	ALMORA	V	N	76	N	220202109 03 00 01	01-MAY-20	04-MAY-20	8,10,700
6080	ALMORA	V	N	76	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,37,819
6081	ALMORA	V	N	76	N	220202109 03 00 06	01-MAY-20	04-MAY-20	59,100
6082	ALMORA	V	N	6	N	220202109 03 00 01	01-JUN-20	05-JUN-20	8,10,700
6083	ALMORA	V	N	6	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,37,819
6084	ALMORA	V	N	6	N	220202109 03 00 06	01-JUN-20	05-JUN-20	59,100

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

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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
6085	ALMORA	V	N	96	N	220202109	03 00 01	01-APR-20	18-APR-20	5,43,200
6086	ALMORA	V	N	96	N	220202109	03 00 03	01-APR-20	18-APR-20	92,344
6087	ALMORA	V	N	96	N	220202109	03 00 06	01-APR-20	18-APR-20	30,700
6088	ALMORA	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,43,200
6089	ALMORA	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,344
6090	ALMORA	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,700
6091	ALMORA	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,43,200
6092	ALMORA	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,344
6093	ALMORA	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,700

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
6094	ALMORA	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	9,41,540
6095	ALMORA	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,902
6096	ALMORA	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	72,050
6097	ALMORA	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,73,540
6098	ALMORA	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,342
6099	ALMORA	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,720
6100	ALMORA	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,73,540
6101	ALMORA	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,342
6102	ALMORA	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,720

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
6103	ALMORA	V	N	70	N	220201101	04 00 01	01-APR-20	18-APR-20	85,68,900
6104	ALMORA	V	N	70	N	220201101	04 00 03	01-APR-20	18-APR-20	14,56,713
6105	ALMORA	V	N	70	N	220201101	04 00 06	01-APR-20	18-APR-20	6,49,170
6106	ALMORA	V	N	71	N	220201101	04 00 01	01-APR-20	18-APR-20	35,64,200
6107	ALMORA	V	N	71	N	220201101	04 00 03	01-APR-20	18-APR-20	6,05,914
6108	ALMORA	V	N	71	N	220201101	04 00 06	01-APR-20	18-APR-20	2,43,820
6109	ALMORA	V	N	72	N	220201101	04 00 01	01-APR-20	18-APR-20	31,30,800
6110	ALMORA	V	N	72	N	220201101	04 00 03	01-APR-20	18-APR-20	5,32,236
6111	ALMORA	V	N	72	N	220201101	04 00 06	01-APR-20	18-APR-20	2,08,540
6112	ALMORA	V	N	73	N	220201101	04 00 01	01-APR-20	18-APR-20	34,300
6113	ALMORA	V	N	73	N	220201101	04 00 03	01-APR-20	18-APR-20	5,831
6114	ALMORA	V	N	73	N	220201101	04 00 06	01-APR-20	18-APR-20	2,380
6115	ALMORA	V	N	74	N	220201104	05 00 01	01-APR-20	18-APR-20	1,75,526

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6116	ALMORA	V	N	74	N	220201104	05 00 03	01-APR-20	18-APR-20	28,288
6117	ALMORA	V	N	74	N	220201104	05 00 06	01-APR-20	18-APR-20	13,360
6118	ALMORA	V	N	101	N	220201102	18 00 08	01-MAY-20	20-MAY-20	30,000
6119	ALMORA	V	N	144	N	220201101	04 00 01	01-MAY-20	04-MAY-20	85,68,900
6120	ALMORA	V	N	144	N	220201101	04 00 03	01-MAY-20	04-MAY-20	14,56,713
6121	ALMORA	V	N	144	N	220201101	04 00 06	01-MAY-20	04-MAY-20	6,49,170
6122	ALMORA	V	N	145	N	220201101	04 00 01	01-MAY-20	04-MAY-20	34,98,200
6123	ALMORA	V	N	145	N	220201101	04 00 03	01-MAY-20	04-MAY-20	5,94,694
6124	ALMORA	V	N	145	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,39,490
6125	ALMORA	V	N	146	N	220201101	04 00 01	01-MAY-20	04-MAY-20	29,92,800
6126	ALMORA	V	N	146	N	220201101	04 00 03	01-MAY-20	04-MAY-20	5,08,776
6127	ALMORA	V	N	146	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,00,150
6128	ALMORA	V	N	148	N	220201101	04 00 01	01-MAY-20	04-MAY-20	34,300
6129	ALMORA	V	N	148	N	220201101	04 00 03	01-MAY-20	04-MAY-20	5,831
6130	ALMORA	V	N	148	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,380
6131	ALMORA	V	N	150	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,75,526
6132	ALMORA	V	N	150	N	220201104	05 00 03	01-MAY-20	04-MAY-20	28,288
6133	ALMORA	V	N	150	N	220201104	05 00 06	01-MAY-20	04-MAY-20	13,360
6134	ALMORA	V	N	325	N	220201101	04 00 01	01-MAY-20	16-MAY-20	39,900
6135	ALMORA	V	N	325	N	220201101	04 00 03	01-MAY-20	16-MAY-20	6,783
6136	ALMORA	V	N	325	N	220201101	04 00 06	01-MAY-20	16-MAY-20	3,270
6137	ALMORA	V	N	326	N	220201101	04 00 01	01-MAY-20	16-MAY-20	39,900
6138	ALMORA	V	N	326	N	220201101	04 00 03	01-MAY-20	16-MAY-20	6,783
6139	ALMORA	V	N	326	N	220201101	04 00 06	01-MAY-20	16-MAY-20	3,270
6140	ALMORA	V	N	1	N	220201101	04 00 01	01-JUN-20	01-JUN-20	17,032
6141	ALMORA	V	N	1	N	220201101	04 00 03	01-JUN-20	01-JUN-20	2,895
6142	ALMORA	V	N	1	N	220201101	04 00 06	01-JUN-20	01-JUN-20	1,048
6143	ALMORA	V	N	2	N	220201101	04 00 01	01-JUN-20	01-JUN-20	2,476
6144	ALMORA	V	N	2	N	220201101	04 00 03	01-JUN-20	01-JUN-20	421
6145	ALMORA	V	N	2	N	220201101	04 00 06	01-JUN-20	01-JUN-20	144
6146	ALMORA	V	N	3	N	220201101	04 00 01	01-JUN-20	01-JUN-20	41,100
6147	ALMORA	V	N	3	N	220201101	04 00 03	01-JUN-20	01-JUN-20	2,877
6148	ALMORA	V	N	3	N	220201101	04 00 06	01-JUN-20	01-JUN-20	2,100
6149	ALMORA	V	N	314	N	220201104	05 00 01	01-JUN-20	10-JUN-20	1,75,526
6150	ALMORA	V	N	314	N	220201104	05 00 03	01-JUN-20	10-JUN-20	28,288
6151	ALMORA	V	N	314	N	220201104	05 00 06	01-JUN-20	10-JUN-20	13,360
6152	ALMORA	V	N	322	N	220201101	04 00 01	01-JUN-20	16-JUN-20	85,24,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6153	ALMORA	V	N	322	N	220201101	04 00 03	01-JUN-20	16-JUN-20	14,49,080
6154	ALMORA	V	N	322	N	220201101	04 00 06	01-JUN-20	16-JUN-20	6,45,110
6155	ALMORA	V	N	325	N	220201101	04 00 01	01-JUN-20	17-JUN-20	34,91,400
6156	ALMORA	V	N	325	N	220201101	04 00 03	01-JUN-20	17-JUN-20	5,93,538
6157	ALMORA	V	N	325	N	220201101	04 00 06	01-JUN-20	17-JUN-20	2,39,490
6158	ALMORA	V	N	326	N	220201101	04 00 01	01-JUN-20	17-JUN-20	29,98,400
6159	ALMORA	V	N	326	N	220201101	04 00 03	01-JUN-20	17-JUN-20	5,09,728
6160	ALMORA	V	N	326	N	220201101	04 00 06	01-JUN-20	17-JUN-20	2,00,610
6161	ALMORA	V	N	327	N	220201101	04 00 01	01-JUN-20	17-JUN-20	34,300
6162	ALMORA	V	N	327	N	220201101	04 00 03	01-JUN-20	17-JUN-20	5,831
6163	ALMORA	V	N	327	N	220201101	04 00 06	01-JUN-20	17-JUN-20	2,380
6164	ALMORA	V	N	335	N	220201101	04 00 01	01-JUN-20	18-JUN-20	42,300
6165	ALMORA	V	N	335	N	220201101	04 00 03	01-JUN-20	18-JUN-20	7,191
6166	ALMORA	V	N	335	N	220201101	04 00 06	01-JUN-20	18-JUN-20	3,270
6167	ALMORA	V	N	483	N	220201101	04 00 01	01-JUN-20	30-JUN-20	43,600
6168	ALMORA	V	N	483	N	220201101	04 00 03	01-JUN-20	30-JUN-20	7,412
6169	ALMORA	V	N	483	N	220201101	04 00 06	01-JUN-20	30-JUN-20	3,270

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
6170	ALMORA	V	N	2	N	220203103	03 00 01	01-APR-20	15-APR-20	41,90,400
6171	ALMORA	V	N	2	N	220203103	03 00 03	01-APR-20	15-APR-20	7,11,858
6172	ALMORA	V	N	2	N	220203103	03 00 06	01-APR-20	15-APR-20	4,13,050
6173	ALMORA	V	N	5	N	220203103	03 00 08	01-APR-20	18-APR-20	1,30,518
6174	ALMORA	V	N	56	N	220203103	03 00 08	01-APR-20	30-APR-20	2,10,000
6175	ALMORA	V	N	57	N	220203103	03 00 08	01-APR-20	30-APR-20	1,73,190
6176	ALMORA	V	N	6	N	220203103	03 00 08	01-APR-20	18-APR-20	2,72,500
6177	ALMORA	V	N	7	N	220203103	03 00 08	01-APR-20	18-APR-20	2,10,000
6178	ALMORA	V	N	8	N	220203103	03 00 08	01-APR-20	18-APR-20	1,73,190
6179	ALMORA	V	N	9	N	220203103	03 00 08	01-APR-20	18-APR-20	1,73,190
6180	ALMORA	V	N	10	N	220203103	03 00 08	01-MAY-20	11-MAY-20	78,000
6181	ALMORA	V	N	293	N	220203103	03 00 01	01-MAY-20	11-MAY-20	41,90,400
6182	ALMORA	V	N	293	N	220203103	03 00 03	01-MAY-20	11-MAY-20	7,11,858
6183	ALMORA	V	N	293	N	220203103	03 00 06	01-MAY-20	11-MAY-20	4,13,050
6184	ALMORA	V	N	186	N	220203103	03 00 01	01-JUN-20	09-JUN-20	40,33,500
6185	ALMORA	V	N	186	N	220203103	03 00 03	01-JUN-20	09-JUN-20	6,85,185
6186	ALMORA	V	N	186	N	220203103	03 00 06	01-JUN-20	09-JUN-20	4,00,510

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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
6187	ALMORA	V	N	75	N	220203103	03 00 25	01-JUN-20	10-JUN-20	45,636
6188	ALMORA	V	N	77	N	220203103	03 00 25	01-JUN-20	10-JUN-20	5,405
6189	ALMORA	V	N	78	N	220203103	03 00 08	01-JUN-20	10-JUN-20	1,73,190
6190	ALMORA	V	N	79	N	220203103	03 00 08	01-JUN-20	10-JUN-20	1,32,077

DDO- 37014577 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6191	ALMORA	V	N	5	N	220203103	03 00 01	01-APR-20	16-APR-20	4,32,800
6192	ALMORA	V	N	5	N	220203103	03 00 03	01-APR-20	16-APR-20	73,576
6193	ALMORA	V	N	5	N	220203103	03 00 06	01-APR-20	16-APR-20	24,900
6194	ALMORA	V	N	50	N	220203103	03 00 08	01-APR-20	28-APR-20	49,318
6195	ALMORA	V	N	51	N	220203103	03 00 08	01-APR-20	28-APR-20	1,40,000
6196	ALMORA	V	N	52	N	220203103	03 00 08	01-APR-20	28-APR-20	1,00,000
6197	ALMORA	V	N	53	N	220203103	03 00 08	01-APR-20	28-APR-20	35,000
6198	ALMORA	V	N	58	N	220203103	03 00 08	01-APR-20	30-APR-20	49,318
6199	ALMORA	V	N	11	N	220203103	03 00 08	01-MAY-20	11-MAY-20	31,000
6200	ALMORA	V	N	166	N	220203103	03 00 01	01-MAY-20	04-MAY-20	4,32,800
6201	ALMORA	V	N	166	N	220203103	03 00 03	01-MAY-20	04-MAY-20	73,576
6202	ALMORA	V	N	166	N	220203103	03 00 06	01-MAY-20	04-MAY-20	24,900
6203	ALMORA	V	N	9	N	220203103	03 00 08	01-MAY-20	11-MAY-20	1,05,000
6204	ALMORA	V	N	135	N	220203103	03 00 01	01-JUN-20	08-JUN-20	4,32,800
6205	ALMORA	V	N	135	N	220203103	03 00 03	01-JUN-20	08-JUN-20	73,576
6206	ALMORA	V	N	135	N	220203103	03 00 06	01-JUN-20	08-JUN-20	24,900
6207	ALMORA	V	N	139	N	220203103	03 00 08	01-JUN-20	19-JUN-20	49,318
6208	ALMORA	V	N	140	N	220203103	03 00 08	01-JUN-20	19-JUN-20	49,318
6209	ALMORA	V	N	141	N	220203103	03 00 25	01-JUN-20	19-JUN-20	2,573
6210	ALMORA	V	N	142	N	220203103	03 00 22	01-JUN-20	19-JUN-20	1,000
6211	ALMORA	V	N	143	N	220203103	03 00 08	01-JUN-20	19-JUN-20	40,639
6212	ALMORA	V	N	144	N	220203103	03 00 20	01-JUN-20	19-JUN-20	168
6213	ALMORA	V	N	146	N	220203103	03 00 08	01-JUN-20	19-JUN-20	2,10,000
6214	ALMORA	V	N	147	N	220203103	03 00 08	01-JUN-20	19-JUN-20	50,000

DDO- 37015010 ***PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6215	ALMORA	V	N	66	N	220202109	03 00 01	01-APR-20	18-APR-20	19,20,000
6216	ALMORA	V	N	66	N	220202109	03 00 03	01-APR-20	18-APR-20	3,26,400
6217	ALMORA	V	N	66	N	220202109	03 00 06	01-APR-20	18-APR-20	67,720

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DDO- 37015010 ***PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6218	ALMORA	V	N	168	N	220202109	03 00 01	01-MAY-20	04-MAY-20	18,42,100
6219	ALMORA	V	N	168	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,13,157
6220	ALMORA	V	N	168	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,180
6221	ALMORA	V	N	116	N	220202109	03 00 01	01-JUN-20	06-JUN-20	18,42,100
6222	ALMORA	V	N	116	N	220202109	03 00 03	01-JUN-20	06-JUN-20	3,13,157
6223	ALMORA	V	N	116	N	220202109	03 00 06	01-JUN-20	06-JUN-20	67,180
6224	ALMORA	V	N	145	N	220202109	03 00 25	01-JUN-20	19-JUN-20	1,206

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
6225	ALMORA	V	N	281	N	220202109	03 00 01	01-APR-20	24-APR-20	9,16,320
6226	ALMORA	V	N	281	N	220202109	03 00 03	01-APR-20	24-APR-20	1,56,043
6227	ALMORA	V	N	281	N	220202109	03 00 06	01-APR-20	24-APR-20	68,140
6228	ALMORA	V	N	170	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,30,620
6229	ALMORA	V	N	170	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,58,474
6230	ALMORA	V	N	170	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,140
6231	ALMORA	V	N	205	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,16,320
6232	ALMORA	V	N	205	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,56,043
6233	ALMORA	V	N	205	N	220202109	03 00 06	01-JUN-20	09-JUN-20	68,140

DDO- 37015147 ***PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6234	ALMORA	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	11,87,500
6235	ALMORA	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,875
6236	ALMORA	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	83,280
6237	ALMORA	V	N	182	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,87,500
6238	ALMORA	V	N	182	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,875
6239	ALMORA	V	N	182	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,280
6240	ALMORA	V	N	117	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,87,500
6241	ALMORA	V	N	117	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,01,875
6242	ALMORA	V	N	117	N	220202109	03 00 06	01-JUN-20	06-JUN-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
6243	ALMORA	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	8,25,700
6244	ALMORA	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	1,40,369

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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
6245	ALMORA	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	61,870
6246	ALMORA	V	N	181	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,25,700
6247	ALMORA	V	N	181	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,40,369
6248	ALMORA	V	N	181	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,870
6249	ALMORA	V	N	118	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,25,700
6250	ALMORA	V	N	118	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,40,369
6251	ALMORA	V	N	118	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,870

DDO- 37015151 ***PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6252	ALMORA	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	8,76,700
6253	ALMORA	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,039
6254	ALMORA	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	68,350
6255	ALMORA	V	N	183	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,76,700
6256	ALMORA	V	N	183	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,039
6257	ALMORA	V	N	183	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,350
6258	ALMORA	V	N	119	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,76,700
6259	ALMORA	V	N	119	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,49,039
6260	ALMORA	V	N	119	N	220202109	03 00 06	01-JUN-20	06-JUN-20	68,350

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
6261	ALMORA	V	N	67	N	220202109	03 00 01	01-APR-20	18-APR-20	11,83,200
6262	ALMORA	V	N	67	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,144
6263	ALMORA	V	N	67	N	220202109	03 00 06	01-APR-20	18-APR-20	85,080
6264	ALMORA	V	N	180	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,83,200
6265	ALMORA	V	N	180	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,144
6266	ALMORA	V	N	180	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,080
6267	ALMORA	V	N	120	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,83,200
6268	ALMORA	V	N	120	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,01,144
6269	ALMORA	V	N	120	N	220202109	03 00 06	01-JUN-20	06-JUN-20	85,080

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
6270	ALMORA	V	N	75	N	220202109	03 00 01	01-APR-20	18-APR-20	8,07,300
6271	ALMORA	V	N	75	N	220202109	03 00 03	01-APR-20	18-APR-20	1,37,241

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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
6272	ALMORA	V	N	75	N	220202109	03 00 06	01-APR-20	18-APR-20	59,570
6273	ALMORA	V	N	151	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,07,300
6274	ALMORA	V	N	151	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,37,241
6275	ALMORA	V	N	151	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,570
6276	ALMORA	V	N	100	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,07,300
6277	ALMORA	V	N	100	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,37,241
6278	ALMORA	V	N	100	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,570

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
6279	ALMORA	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	12,14,900
6280	ALMORA	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	2,06,533
6281	ALMORA	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	84,460
6282	ALMORA	V	N	153	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,14,900
6283	ALMORA	V	N	153	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,06,533
6284	ALMORA	V	N	153	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,460
6285	ALMORA	V	N	101	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,13,671
6286	ALMORA	V	N	101	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,06,324
6287	ALMORA	V	N	101	N	220202109	03 00 06	01-JUN-20	06-JUN-20	84,375

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
6288	ALMORA	V	N	77	N	220202109	03 00 01	01-APR-20	18-APR-20	10,27,800
6289	ALMORA	V	N	77	N	220202109	03 00 03	01-APR-20	18-APR-20	1,74,726
6290	ALMORA	V	N	77	N	220202109	03 00 06	01-APR-20	18-APR-20	76,590
6291	ALMORA	V	N	155	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,27,800
6292	ALMORA	V	N	155	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,74,726
6293	ALMORA	V	N	155	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,590
6294	ALMORA	V	N	134	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,27,800
6295	ALMORA	V	N	134	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,74,726
6296	ALMORA	V	N	134	N	220202109	03 00 06	01-JUN-20	08-JUN-20	76,590

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
6297	ALMORA	V	N	128	N	220202109	03 00 01	01-APR-20	20-APR-20	12,52,100
6298	ALMORA	V	N	128	N	220202109	03 00 03	01-APR-20	20-APR-20	2,12,857

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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
6299	ALMORA	V	N	128	N	220202109	03 00 06	01-APR-20	20-APR-20	83,370
6300	ALMORA	V	N	258	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,52,100
6301	ALMORA	V	N	258	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,12,857
6302	ALMORA	V	N	258	N	220202109	03 00 06	01-MAY-20	05-MAY-20	83,370
6303	ALMORA	V	N	132	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,52,100
6304	ALMORA	V	N	132	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,12,857
6305	ALMORA	V	N	132	N	220202109	03 00 06	01-JUN-20	08-JUN-20	83,370

DDO- 37015208 ***PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6306	ALMORA	V	N	78	N	220202109	03 00 01	01-APR-20	18-APR-20	11,37,100
6307	ALMORA	V	N	78	N	220202109	03 00 03	01-APR-20	18-APR-20	1,93,307
6308	ALMORA	V	N	78	N	220202109	03 00 06	01-APR-20	18-APR-20	80,120
6309	ALMORA	V	N	157	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,37,100
6310	ALMORA	V	N	157	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,93,307
6311	ALMORA	V	N	157	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,120
6312	ALMORA	V	N	102	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,37,100
6313	ALMORA	V	N	102	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,93,307
6314	ALMORA	V	N	102	N	220202109	03 00 06	01-JUN-20	06-JUN-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
6315	ALMORA	V	N	79	N	220202109	03 00 01	01-APR-20	18-APR-20	5,61,500
6316	ALMORA	V	N	79	N	220202109	03 00 03	01-APR-20	18-APR-20	95,455
6317	ALMORA	V	N	79	N	220202109	03 00 06	01-APR-20	18-APR-20	43,020
6318	ALMORA	V	N	159	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,61,500
6319	ALMORA	V	N	159	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,455
6320	ALMORA	V	N	159	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,020
6321	ALMORA	V	N	173	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,61,500
6322	ALMORA	V	N	173	N	220202109	03 00 03	01-JUN-20	09-JUN-20	95,455
6323	ALMORA	V	N	173	N	220202109	03 00 06	01-JUN-20	09-JUN-20	43,020

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
6324	ALMORA	V	N	80	N	220202109	03 00 01	01-APR-20	18-APR-20	17,45,200
6325	ALMORA	V	N	80	N	220202109	03 00 03	01-APR-20	18-APR-20	2,96,684

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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
6326	ALMORA	V	N	80	N	220202109	03 00 06	01-APR-20	18-APR-20	1,15,490
6327	ALMORA	V	N	160	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,45,200
6328	ALMORA	V	N	160	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,96,684
6329	ALMORA	V	N	160	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,15,490
6330	ALMORA	V	N	103	N	220202109	03 00 01	01-JUN-20	06-JUN-20	17,45,200
6331	ALMORA	V	N	103	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,96,684
6332	ALMORA	V	N	103	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,15,490

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
6333	ALMORA	V	N	81	N	220202109	03 00 01	01-APR-20	18-APR-20	10,72,700
6334	ALMORA	V	N	81	N	220202109	03 00 03	01-APR-20	18-APR-20	1,82,359
6335	ALMORA	V	N	81	N	220202109	03 00 06	01-APR-20	18-APR-20	74,020
6336	ALMORA	V	N	162	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,72,700
6337	ALMORA	V	N	162	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,82,359
6338	ALMORA	V	N	162	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,020
6339	ALMORA	V	N	104	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,72,700
6340	ALMORA	V	N	104	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,82,359
6341	ALMORA	V	N	104	N	220202109	03 00 06	01-JUN-20	06-JUN-20	74,020

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
6342	ALMORA	V	N	82	N	220202109	03 00 01	01-APR-20	18-APR-20	9,13,100
6343	ALMORA	V	N	82	N	220202109	03 00 03	01-APR-20	18-APR-20	1,55,227
6344	ALMORA	V	N	82	N	220202109	03 00 06	01-APR-20	18-APR-20	61,170
6345	ALMORA	V	N	163	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,13,100
6346	ALMORA	V	N	163	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,55,227
6347	ALMORA	V	N	163	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,170
6348	ALMORA	V	N	105	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,13,100
6349	ALMORA	V	N	105	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,55,227
6350	ALMORA	V	N	105	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,170

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
6351	ALMORA	V	N	83	N	220202109	03 00 01	01-APR-20	18-APR-20	8,80,100
6352	ALMORA	V	N	83	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,617

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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
6353	ALMORA	V	N	83	N	220202109	03 00 06	01-APR-20	18-APR-20	62,410
6354	ALMORA	V	N	164	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,80,100
6355	ALMORA	V	N	164	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,617
6356	ALMORA	V	N	164	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,410
6357	ALMORA	V	N	106	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,70,358
6358	ALMORA	V	N	106	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,47,961
6359	ALMORA	V	N	106	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,712

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
6360	ALMORA	V	N	84	N	220202109	03 00 01	01-APR-20	18-APR-20	11,27,481
6361	ALMORA	V	N	84	N	220202109	03 00 03	01-APR-20	18-APR-20	1,91,672
6362	ALMORA	V	N	84	N	220202109	03 00 06	01-APR-20	18-APR-20	74,147
6363	ALMORA	V	N	165	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,83,700
6364	ALMORA	V	N	165	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,84,229
6365	ALMORA	V	N	165	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,220
6366	ALMORA	V	N	107	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,83,700
6367	ALMORA	V	N	107	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,84,229
6368	ALMORA	V	N	107	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,220

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
6369	ALMORA	V	N	85	N	220202109	03 00 01	01-APR-20	18-APR-20	8,67,700
6370	ALMORA	V	N	85	N	220202109	03 00 03	01-APR-20	18-APR-20	1,47,509
6371	ALMORA	V	N	85	N	220202109	03 00 06	01-APR-20	18-APR-20	60,140
6372	ALMORA	V	N	167	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,67,700
6373	ALMORA	V	N	167	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,47,509
6374	ALMORA	V	N	167	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,140
6375	ALMORA	V	N	170	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,67,700
6376	ALMORA	V	N	170	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,47,509
6377	ALMORA	V	N	170	N	220202109	03 00 06	01-JUN-20	09-JUN-20	60,140

DDO- 37015216 ***PRINCIPAL GGIC TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6378	ALMORA	V	N	86	N	220202109	03 00 01	01-APR-20	18-APR-20	10,34,600
6379	ALMORA	V	N	86	N	220202109	03 00 03	01-APR-20	18-APR-20	1,75,882

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DDO- 37015216 ***PRINCIPAL GGIC TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6380	ALMORA	V	N	86	N	220202109	03 00 06	01-APR-20	18-APR-20	72,200
6381	ALMORA	V	N	169	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,34,600
6382	ALMORA	V	N	169	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,75,882
6383	ALMORA	V	N	169	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,200
6384	ALMORA	V	N	108	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,34,600
6385	ALMORA	V	N	108	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,75,882
6386	ALMORA	V	N	108	N	220202109	03 00 06	01-JUN-20	06-JUN-20	72,200

DDO- 37016015 ***HEADMASTER GHSS 1DA CHAUDHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6387	ALMORA	V	N	87	N	220202109	03 00 01	01-APR-20	18-APR-20	5,00,800
6388	ALMORA	V	N	87	N	220202109	03 00 03	01-APR-20	18-APR-20	85,136
6389	ALMORA	V	N	87	N	220202109	03 00 06	01-APR-20	18-APR-20	33,320
6390	ALMORA	V	N	138	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,00,800
6391	ALMORA	V	N	138	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,136
6392	ALMORA	V	N	138	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,320
6393	ALMORA	V	N	110	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,10,800
6394	ALMORA	V	N	110	N	220202109	03 00 03	01-JUN-20	06-JUN-20	69,836
6395	ALMORA	V	N	110	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,800

DDO- 37016017 ***HEADMASTER GHSS KUNSYARI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6396	ALMORA	V	N	124	N	220202109	03 00 01	01-APR-20	20-APR-20	3,35,500
6397	ALMORA	V	N	124	N	220202109	03 00 03	01-APR-20	20-APR-20	57,035
6398	ALMORA	V	N	124	N	220202109	03 00 06	01-APR-20	20-APR-20	27,260
6399	ALMORA	V	N	260	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,35,500
6400	ALMORA	V	N	260	N	220202109	03 00 03	01-MAY-20	06-MAY-20	57,035
6401	ALMORA	V	N	260	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,260
6402	ALMORA	V	N	111	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,35,500
6403	ALMORA	V	N	111	N	220202109	03 00 03	01-JUN-20	06-JUN-20	57,035
6404	ALMORA	V	N	111	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,260

DDO- 37016018 ***HEADMASTER GHSS KULSIVI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6405	ALMORA	V	N	125	N	220202109	03 00 01	01-APR-20	20-APR-20	7,73,100
6406	ALMORA	V	N	125	N	220202109	03 00 03	01-APR-20	20-APR-20	1,31,427

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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
6407	ALMORA	V	N	125	N	220202109	03 00 06	01-APR-20	20-APR-20	57,150
6408	ALMORA	V	N	292	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,73,100
6409	ALMORA	V	N	292	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,31,427
6410	ALMORA	V	N	292	N	220202109	03 00 06	01-MAY-20	11-MAY-20	57,150
6411	ALMORA	V	N	204	N	220202109	03 00 01	01-JUN-20	09-JUN-20	7,73,100
6412	ALMORA	V	N	204	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,31,427
6413	ALMORA	V	N	204	N	220202109	03 00 06	01-JUN-20	09-JUN-20	57,150

DDO- 37016019 ***HEADMASTER GHSS BHAISOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6414	ALMORA	V	N	126	N	220202109	03 00 01	01-APR-20	20-APR-20	3,94,300
6415	ALMORA	V	N	126	N	220202109	03 00 03	01-APR-20	20-APR-20	67,031
6416	ALMORA	V	N	126	N	220202109	03 00 06	01-APR-20	20-APR-20	27,715
6417	ALMORA	V	N	139	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,94,300
6418	ALMORA	V	N	139	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,031
6419	ALMORA	V	N	139	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,715
6420	ALMORA	V	N	177	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,94,300
6421	ALMORA	V	N	177	N	220202109	03 00 03	01-JUN-20	09-JUN-20	67,031
6422	ALMORA	V	N	177	N	220202109	03 00 06	01-JUN-20	09-JUN-20	27,715

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
6423	ALMORA	V	N	88	N	220202109	03 00 01	01-APR-20	18-APR-20	8,82,900
6424	ALMORA	V	N	88	N	220202109	03 00 03	01-APR-20	18-APR-20	1,50,093
6425	ALMORA	V	N	88	N	220202109	03 00 06	01-APR-20	18-APR-20	64,110
6426	ALMORA	V	N	140	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,82,900
6427	ALMORA	V	N	140	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,50,093
6428	ALMORA	V	N	140	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,110
6429	ALMORA	V	N	109	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,82,900
6430	ALMORA	V	N	109	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,50,093
6431	ALMORA	V	N	109	N	220202109	03 00 06	01-JUN-20	06-JUN-20	64,110

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
6432	ALMORA	V	N	89	N	220202109	03 00 01	01-APR-20	18-APR-20	4,41,900
6433	ALMORA	V	N	89	N	220202109	03 00 03	01-APR-20	18-APR-20	75,123

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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
6434	ALMORA	V	N	89	N	220202109	03 00 06	01-APR-20	18-APR-20	31,190
6435	ALMORA	V	N	256	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,41,900
6436	ALMORA	V	N	256	N	220202109	03 00 03	01-MAY-20	05-MAY-20	75,123
6437	ALMORA	V	N	256	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,190
6438	ALMORA	V	N	315	N	220202109	03 00 01	01-JUN-20	11-JUN-20	4,41,900
6439	ALMORA	V	N	315	N	220202109	03 00 03	01-JUN-20	11-JUN-20	75,123
6440	ALMORA	V	N	315	N	220202109	03 00 06	01-JUN-20	11-JUN-20	31,190

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
6441	ALMORA	V	N	90	N	220202109	03 00 01	01-APR-20	18-APR-20	8,95,500
6442	ALMORA	V	N	90	N	220202109	03 00 03	01-APR-20	18-APR-20	1,52,235
6443	ALMORA	V	N	90	N	220202109	03 00 06	01-APR-20	18-APR-20	67,070
6444	ALMORA	V	N	324	N	220202109	03 00 01	01-MAY-20	15-MAY-20	8,95,500
6445	ALMORA	V	N	324	N	220202109	03 00 03	01-MAY-20	15-MAY-20	1,52,235
6446	ALMORA	V	N	324	N	220202109	03 00 06	01-MAY-20	15-MAY-20	67,070
6447	ALMORA	V	N	324	N	220202109	03 00 01	01-JUN-20	17-JUN-20	8,95,500
6448	ALMORA	V	N	324	N	220202109	03 00 03	01-JUN-20	17-JUN-20	1,52,235
6449	ALMORA	V	N	324	N	220202109	03 00 06	01-JUN-20	17-JUN-20	67,070

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
6450	ALMORA	V	N	91	N	220202109	03 00 01	01-APR-20	18-APR-20	4,89,500
6451	ALMORA	V	N	91	N	220202109	03 00 03	01-APR-20	18-APR-20	83,215
6452	ALMORA	V	N	91	N	220202109	03 00 06	01-APR-20	18-APR-20	31,230
6453	ALMORA	V	N	143	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,89,500
6454	ALMORA	V	N	143	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,215
6455	ALMORA	V	N	143	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,230
6456	ALMORA	V	N	178	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,89,500
6457	ALMORA	V	N	178	N	220202109	03 00 03	01-JUN-20	09-JUN-20	83,215
6458	ALMORA	V	N	178	N	220202109	03 00 06	01-JUN-20	09-JUN-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
6459	ALMORA	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	3,08,156
6460	ALMORA	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	51,085

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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
6461	ALMORA	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	22,320
6462	ALMORA	V	N	147	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,00,500
6463	ALMORA	V	N	147	N	220202109	03 00 03	01-MAY-20	04-MAY-20	51,085
6464	ALMORA	V	N	147	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,320
6465	ALMORA	V	N	112	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,92,844
6466	ALMORA	V	N	112	N	220202109	03 00 03	01-JUN-20	06-JUN-20	51,085
6467	ALMORA	V	N	112	N	220202109	03 00 06	01-JUN-20	06-JUN-20	22,320

DDO- 37016062 ***HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6468	ALMORA	V	N	92	N	220202109	03 00 01	01-APR-20	18-APR-20	5,40,100
6469	ALMORA	V	N	92	N	220202109	03 00 03	01-APR-20	18-APR-20	91,817
6470	ALMORA	V	N	92	N	220202109	03 00 06	01-APR-20	18-APR-20	38,600
6471	ALMORA	V	N	149	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,40,100
6472	ALMORA	V	N	149	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,817
6473	ALMORA	V	N	149	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,600
6474	ALMORA	V	N	176	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,40,100
6475	ALMORA	V	N	176	N	220202109	03 00 03	01-JUN-20	09-JUN-20	91,817
6476	ALMORA	V	N	176	N	220202109	03 00 06	01-JUN-20	09-JUN-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
6477	ALMORA	V	N	93	N	220202109	03 00 01	01-APR-20	18-APR-20	6,94,600
6478	ALMORA	V	N	93	N	220202109	03 00 03	01-APR-20	18-APR-20	1,18,082
6479	ALMORA	V	N	93	N	220202109	03 00 06	01-APR-20	18-APR-20	47,470
6480	ALMORA	V	N	152	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,94,600
6481	ALMORA	V	N	152	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,18,082
6482	ALMORA	V	N	152	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,470
6483	ALMORA	V	N	129	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,94,600
6484	ALMORA	V	N	129	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,18,082
6485	ALMORA	V	N	129	N	220202109	03 00 06	01-JUN-20	08-JUN-20	47,470

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
6486	ALMORA	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	4,35,000
6487	ALMORA	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	73,950

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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
6488	ALMORA	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	32,800
6489	ALMORA	V	N	154	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,35,000
6490	ALMORA	V	N	154	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,950
6491	ALMORA	V	N	154	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,800
6492	ALMORA	V	N	113	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,35,000
6493	ALMORA	V	N	113	N	220202109	03 00 03	01-JUN-20	06-JUN-20	73,950
6494	ALMORA	V	N	113	N	220202109	03 00 06	01-JUN-20	06-JUN-20	32,800

DDO- 37016065 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6495	ALMORA	V	N	94	N	220202109	03 00 01	01-APR-20	18-APR-20	2,93,500
6496	ALMORA	V	N	94	N	220202109	03 00 03	01-APR-20	18-APR-20	49,895
6497	ALMORA	V	N	94	N	220202109	03 00 06	01-APR-20	18-APR-20	20,600
6498	ALMORA	V	N	156	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,93,500
6499	ALMORA	V	N	156	N	220202109	03 00 03	01-MAY-20	04-MAY-20	49,895
6500	ALMORA	V	N	156	N	220202109	03 00 06	01-MAY-20	04-MAY-20	20,600
6501	ALMORA	V	N	114	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,93,500
6502	ALMORA	V	N	114	N	220202109	03 00 03	01-JUN-20	06-JUN-20	49,895
6503	ALMORA	V	N	114	N	220202109	03 00 06	01-JUN-20	06-JUN-20	20,600
6504	ALMORA	V	N	300	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,357
6505	ALMORA	V	N	300	N	220202109	03 00 03	01-JUN-20	10-JUN-20	212
6506	ALMORA	V	N	300	N	220202109	03 00 06	01-JUN-20	10-JUN-20	154
6507	ALMORA	V	N	304	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,164
6508	ALMORA	V	N	304	N	220202109	03 00 03	01-JUN-20	10-JUN-20	707
6509	ALMORA	V	N	304	N	220202109	03 00 06	01-JUN-20	10-JUN-20	279

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
6510	ALMORA	V	N	95	N	220202109	03 00 01	01-APR-20	18-APR-20	4,60,200
6511	ALMORA	V	N	95	N	220202109	03 00 03	01-APR-20	18-APR-20	78,234
6512	ALMORA	V	N	95	N	220202109	03 00 06	01-APR-20	18-APR-20	34,580
6513	ALMORA	V	N	158	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,60,200
6514	ALMORA	V	N	158	N	220202109	03 00 03	01-MAY-20	04-MAY-20	78,234
6515	ALMORA	V	N	158	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,580
6516	ALMORA	V	N	130	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,60,200
6517	ALMORA	V	N	130	N	220202109	03 00 03	01-JUN-20	08-JUN-20	78,234
6518	ALMORA	V	N	130	N	220202109	03 00 06	01-JUN-20	08-JUN-20	34,580

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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
6519	ALMORA	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	4,31,200
6520	ALMORA	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	73,304
6521	ALMORA	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	31,860
6522	ALMORA	V	N	161	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,31,200
6523	ALMORA	V	N	161	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,304
6524	ALMORA	V	N	161	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,860
6525	ALMORA	V	N	115	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,31,200
6526	ALMORA	V	N	115	N	220202109	03 00 03	01-JUN-20	06-JUN-20	73,304
6527	ALMORA	V	N	115	N	220202109	03 00 06	01-JUN-20	06-JUN-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
6528	ALMORA	V	N	261	N	220202101	04 00 01	01-APR-20	21-APR-20	2,35,700
6529	ALMORA	V	N	261	N	220202101	04 00 03	01-APR-20	21-APR-20	40,069
6530	ALMORA	V	N	261	N	220202101	04 00 06	01-APR-20	21-APR-20	19,350
6531	ALMORA	V	N	16	N	220202109	16 00 08	01-MAY-20	11-MAY-20	16,61,377
6532	ALMORA	V	N	286	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,35,700
6533	ALMORA	V	N	286	N	220202101	04 00 03	01-MAY-20	04-MAY-20	40,069
6534	ALMORA	V	N	286	N	220202101	04 00 06	01-MAY-20	04-MAY-20	19,350
6535	ALMORA	V	N	194	N	220202101	04 00 01	01-JUN-20	06-JUN-20	2,35,700
6536	ALMORA	V	N	194	N	220202101	04 00 03	01-JUN-20	06-JUN-20	40,069
6537	ALMORA	V	N	194	N	220202101	04 00 06	01-JUN-20	06-JUN-20	19,350

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
6538	ALMORA	V	N	231	N	220201104	05 00 01	01-APR-20	20-APR-20	2,72,700
6539	ALMORA	V	N	231	N	220201104	05 00 03	01-APR-20	20-APR-20	46,359
6540	ALMORA	V	N	231	N	220201104	05 00 06	01-APR-20	20-APR-20	22,040
6541	ALMORA	V	N	286	N	220201101	04 00 01	01-APR-20	24-APR-20	31,11,124
6542	ALMORA	V	N	286	N	220201101	04 00 03	01-APR-20	24-APR-20	5,28,139
6543	ALMORA	V	N	286	N	220201101	04 00 06	01-APR-20	24-APR-20	2,30,830
6544	ALMORA	V	N	287	N	220201101	04 00 01	01-APR-20	24-APR-20	31,71,953
6545	ALMORA	V	N	287	N	220201101	04 00 03	01-APR-20	24-APR-20	5,38,917
6546	ALMORA	V	N	287	N	220201101	04 00 06	01-APR-20	24-APR-20	2,37,880
6547	ALMORA	V	N	288	N	220201101	04 00 01	01-APR-20	24-APR-20	10,03,620
6548	ALMORA	V	N	288	N	220201101	04 00 03	01-APR-20	24-APR-20	1,66,294
6549	ALMORA	V	N	288	N	220201101	04 00 06	01-APR-20	24-APR-20	67,110

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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
6550	ALMORA	V	N	276	N	220201101	04 00 01	01-MAY-20	04-MAY-20	31,25,565
6551	ALMORA	V	N	276	N	220201101	04 00 03	01-MAY-20	04-MAY-20	5,28,139
6552	ALMORA	V	N	276	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,30,830
6553	ALMORA	V	N	277	N	220201101	04 00 01	01-MAY-20	04-MAY-20	31,71,953
6554	ALMORA	V	N	277	N	220201101	04 00 03	01-MAY-20	04-MAY-20	5,38,917
6555	ALMORA	V	N	277	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,37,880
6556	ALMORA	V	N	278	N	220201101	04 00 01	01-MAY-20	04-MAY-20	10,03,620
6557	ALMORA	V	N	278	N	220201101	04 00 03	01-MAY-20	04-MAY-20	1,66,294
6558	ALMORA	V	N	278	N	220201101	04 00 06	01-MAY-20	04-MAY-20	67,110
6559	ALMORA	V	N	279	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,72,700
6560	ALMORA	V	N	279	N	220201104	05 00 03	01-MAY-20	04-MAY-20	46,359
6561	ALMORA	V	N	279	N	220201104	05 00 06	01-MAY-20	04-MAY-20	22,040
6562	ALMORA	V	N	346	N	220201101	04 00 01	01-MAY-20	27-MAY-20	55,640
6563	ALMORA	V	N	346	N	220201101	04 00 03	01-MAY-20	27-MAY-20	25,040
6564	ALMORA	V	N	346	N	220201101	04 00 06	01-MAY-20	27-MAY-20	8,400
6565	ALMORA	V	N	131	N	220201102	18 00 08	01-JUN-20	16-JUN-20	2,25,000
6566	ALMORA	V	N	187	N	220201101	04 00 01	01-JUN-20	06-JUN-20	31,07,540
6567	ALMORA	V	N	187	N	220201101	04 00 03	01-JUN-20	06-JUN-20	5,28,139
6568	ALMORA	V	N	187	N	220201101	04 00 06	01-JUN-20	06-JUN-20	2,30,830
6569	ALMORA	V	N	191	N	220201101	04 00 01	01-JUN-20	06-JUN-20	31,70,100
6570	ALMORA	V	N	191	N	220201101	04 00 03	01-JUN-20	06-JUN-20	5,38,917
6571	ALMORA	V	N	191	N	220201101	04 00 06	01-JUN-20	06-JUN-20	2,37,880
6572	ALMORA	V	N	192	N	220201101	04 00 01	01-JUN-20	06-JUN-20	9,78,620
6573	ALMORA	V	N	192	N	220201101	04 00 03	01-JUN-20	06-JUN-20	1,66,294
6574	ALMORA	V	N	192	N	220201101	04 00 06	01-JUN-20	06-JUN-20	67,110
6575	ALMORA	V	N	193	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,72,700
6576	ALMORA	V	N	193	N	220201104	05 00 03	01-JUN-20	06-JUN-20	46,359
6577	ALMORA	V	N	193	N	220201104	05 00 06	01-JUN-20	06-JUN-20	22,040

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
6578	ALMORA	V	N	264	N	220203103	03 00 01	01-APR-20	21-APR-20	4,19,200
6579	ALMORA	V	N	264	N	220203103	03 00 03	01-APR-20	21-APR-20	70,924
6580	ALMORA	V	N	264	N	220203103	03 00 06	01-APR-20	21-APR-20	22,900
6581	ALMORA	V	N	42	N	220203103	03 00 08	01-APR-20	24-APR-20	35,000
6582	ALMORA	V	N	43	N	220203103	03 00 08	01-APR-20	24-APR-20	25,000
6583	ALMORA	V	N	44	N	220203103	03 00 08	01-APR-20	24-APR-20	35,000

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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
6584	ALMORA	V	N	45	N	220203103	03 00 08	01-APR-20	24-APR-20	25,000
6585	ALMORA	V	N	46	N	220203103	03 00 08	01-APR-20	24-APR-20	25,000
6586	ALMORA	V	N	47	N	220203103	03 00 08	01-APR-20	24-APR-20	25,000
6587	ALMORA	V	N	48	N	220203103	03 00 08	01-APR-20	24-APR-20	49,318
6588	ALMORA	V	N	49	N	220203103	03 00 08	01-APR-20	24-APR-20	49,318
6589	ALMORA	V	N	322	N	220203103	03 00 01	01-MAY-20	13-MAY-20	4,19,200
6590	ALMORA	V	N	322	N	220203103	03 00 03	01-MAY-20	13-MAY-20	70,924
6591	ALMORA	V	N	322	N	220203103	03 00 06	01-MAY-20	13-MAY-20	22,900
6592	ALMORA	V	N	41	N	220203103	03 00 08	01-MAY-20	13-MAY-20	35,000
6593	ALMORA	V	N	42	N	220203103	03 00 08	01-MAY-20	13-MAY-20	19,500
6594	ALMORA	V	N	43	N	220203103	03 00 08	01-MAY-20	13-MAY-20	19,500
6595	ALMORA	V	N	59	N	220203103	03 00 08	01-MAY-20	16-MAY-20	49,318
6596	ALMORA	V	N	60	N	220203103	03 00 08	01-MAY-20	16-MAY-20	3,000
6597	ALMORA	V	N	61	N	220203103	03 00 08	01-MAY-20	16-MAY-20	3,000
6598	ALMORA	V	N	62	N	220203103	03 00 08	01-MAY-20	16-MAY-20	49,318
6599	ALMORA	V	N	148	N	220203103	03 00 08	01-JUN-20	19-JUN-20	35,000
6600	ALMORA	V	N	149	N	220203103	03 00 08	01-JUN-20	19-JUN-20	35,000
6601	ALMORA	V	N	150	N	220203103	03 00 08	01-JUN-20	19-JUN-20	25,000
6602	ALMORA	V	N	151	N	220203103	03 00 08	01-JUN-20	19-JUN-20	40,639
6603	ALMORA	V	N	152	N	220203103	03 00 08	01-JUN-20	19-JUN-20	40,639
6604	ALMORA	V	N	153	N	220203103	03 00 08	01-JUN-20	19-JUN-20	25,000
6605	ALMORA	V	N	154	N	220203103	03 00 08	01-JUN-20	19-JUN-20	49,318
6606	ALMORA	V	N	207	N	220203103	03 00 01	01-JUN-20	06-JUN-20	4,19,200
6607	ALMORA	V	N	207	N	220203103	03 00 03	01-JUN-20	06-JUN-20	70,924
6608	ALMORA	V	N	207	N	220203103	03 00 06	01-JUN-20	06-JUN-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
6609	ALMORA	V	N	1	N	220203103	03 00 08	01-APR-20	16-APR-20	1,00,709
6610	ALMORA	V	N	2	N	220203103	03 00 08	01-APR-20	16-APR-20	1,08,251
6611	ALMORA	V	N	3	N	220203103	03 00 08	01-APR-20	16-APR-20	2,10,000
6612	ALMORA	V	N	4	N	220203103	03 00 08	01-APR-20	16-APR-20	1,08,251
6613	ALMORA	V	N	9	N	220203103	03 00 01	01-APR-20	16-APR-20	4,83,600
6614	ALMORA	V	N	9	N	220203103	03 00 03	01-APR-20	16-APR-20	81,872
6615	ALMORA	V	N	9	N	220203103	03 00 06	01-APR-20	16-APR-20	30,970
6616	ALMORA	V	N	323	N	220203103	03 00 01	01-MAY-20	13-MAY-20	4,83,600
6617	ALMORA	V	N	323	N	220203103	03 00 03	01-MAY-20	13-MAY-20	81,872

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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
6618	ALMORA	V	N	323	N	220203103	03 00 06	01-MAY-20	13-MAY-20	30,970
6619	ALMORA	V	N	4	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,05,000
6620	ALMORA	V	N	40	N	220203103	03 00 08	01-MAY-20	13-MAY-20	34,500
6621	ALMORA	V	N	5	N	220203103	03 00 08	01-MAY-20	08-MAY-20	35,000
6622	ALMORA	V	N	195	N	220203103	03 00 01	01-JUN-20	06-JUN-20	4,83,600
6623	ALMORA	V	N	195	N	220203103	03 00 03	01-JUN-20	06-JUN-20	81,872
6624	ALMORA	V	N	195	N	220203103	03 00 06	01-JUN-20	06-JUN-20	30,970
6625	ALMORA	V	N	46	N	220203103	03 00 08	01-JUN-20	09-JUN-20	79,203
6626	ALMORA	V	N	47	N	220203103	03 00 08	01-JUN-20	06-JUN-20	1,75,000
6627	ALMORA	V	N	48	N	220203103	03 00 08	01-JUN-20	09-JUN-20	1,08,251
6628	ALMORA	V	N	49	N	220203103	03 00 08	01-JUN-20	09-JUN-20	1,08,251
6629	ALMORA	V	N	50	N	220203103	03 00 08	01-JUN-20	09-JUN-20	64,514

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
6630	ALMORA	V	N	155	N	220202109	03 00 01	01-APR-20	18-APR-20	9,08,400
6631	ALMORA	V	N	155	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,428
6632	ALMORA	V	N	155	N	220202109	03 00 06	01-APR-20	18-APR-20	69,200
6633	ALMORA	V	N	264	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,08,400
6634	ALMORA	V	N	264	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,54,428
6635	ALMORA	V	N	264	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,200
6636	ALMORA	V	N	188	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,08,400
6637	ALMORA	V	N	188	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,54,428
6638	ALMORA	V	N	188	N	220202109	03 00 06	01-JUN-20	06-JUN-20	69,200

DDO- 37025003 ***PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6639	ALMORA	V	N	156	N	220202109	03 00 01	01-APR-20	18-APR-20	12,17,200
6640	ALMORA	V	N	156	N	220202109	03 00 03	01-APR-20	18-APR-20	2,06,924
6641	ALMORA	V	N	156	N	220202109	03 00 06	01-APR-20	18-APR-20	94,150
6642	ALMORA	V	N	281	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,17,200
6643	ALMORA	V	N	281	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,06,924
6644	ALMORA	V	N	281	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,150
6645	ALMORA	V	N	196	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,17,200
6646	ALMORA	V	N	196	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,06,924
6647	ALMORA	V	N	196	N	220202109	03 00 06	01-JUN-20	06-JUN-20	94,150

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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
6648	ALMORA	V	N	157	N	220202109	03 00 01	01-APR-20	18-APR-20	7,39,240
6649	ALMORA	V	N	157	N	220202109	03 00 03	01-APR-20	18-APR-20	1,23,624
6650	ALMORA	V	N	157	N	220202109	03 00 06	01-APR-20	18-APR-20	49,780
6651	ALMORA	V	N	285	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,27,200
6652	ALMORA	V	N	285	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,624
6653	ALMORA	V	N	285	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,780
6654	ALMORA	V	N	218	N	220202109	03 00 01	01-JUN-20	09-JUN-20	7,27,200
6655	ALMORA	V	N	218	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,23,624
6656	ALMORA	V	N	218	N	220202109	03 00 06	01-JUN-20	09-JUN-20	49,780

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
6657	ALMORA	V	N	230	N	220202109	03 00 01	01-APR-20	18-APR-20	4,05,600
6658	ALMORA	V	N	230	N	220202109	03 00 03	01-APR-20	18-APR-20	68,952
6659	ALMORA	V	N	230	N	220202109	03 00 06	01-APR-20	18-APR-20	28,860
6660	ALMORA	V	N	265	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,05,600
6661	ALMORA	V	N	265	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,952
6662	ALMORA	V	N	265	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,860
6663	ALMORA	V	N	197	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,05,600
6664	ALMORA	V	N	197	N	220202109	03 00 03	01-JUN-20	06-JUN-20	68,952
6665	ALMORA	V	N	197	N	220202109	03 00 06	01-JUN-20	06-JUN-20	28,860

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
6666	ALMORA	V	N	158	N	220202109	03 00 01	01-APR-20	18-APR-20	9,61,600
6667	ALMORA	V	N	158	N	220202109	03 00 03	01-APR-20	18-APR-20	1,63,472
6668	ALMORA	V	N	158	N	220202109	03 00 06	01-APR-20	18-APR-20	71,550
6669	ALMORA	V	N	280	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,72,900
6670	ALMORA	V	N	280	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,393
6671	ALMORA	V	N	280	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,660
6672	ALMORA	V	N	198	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,72,900
6673	ALMORA	V	N	198	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,48,393
6674	ALMORA	V	N	198	N	220202109	03 00 06	01-JUN-20	06-JUN-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

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DDO- 37025125 ***PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6675	ALMORA	V	N	159	N	220202109	03 00 01	01-APR-20	18-APR-20	7,02,300
6676	ALMORA	V	N	159	N	220202109	03 00 03	01-APR-20	18-APR-20	1,19,391
6677	ALMORA	V	N	159	N	220202109	03 00 06	01-APR-20	18-APR-20	52,080
6678	ALMORA	V	N	266	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,02,300
6679	ALMORA	V	N	266	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,19,391
6680	ALMORA	V	N	266	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,080
6681	ALMORA	V	N	199	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,02,300
6682	ALMORA	V	N	199	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,19,391
6683	ALMORA	V	N	199	N	220202109	03 00 06	01-JUN-20	06-JUN-20	52,080

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
6684	ALMORA	V	N	265	N	220202109	03 00 01	01-APR-20	21-APR-20	5,46,700
6685	ALMORA	V	N	265	N	220202109	03 00 03	01-APR-20	21-APR-20	92,939
6686	ALMORA	V	N	265	N	220202109	03 00 06	01-APR-20	21-APR-20	36,850
6687	ALMORA	V	N	267	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,46,700
6688	ALMORA	V	N	267	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,939
6689	ALMORA	V	N	267	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,850
6690	ALMORA	V	N	216	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,46,700
6691	ALMORA	V	N	216	N	220202109	03 00 03	01-JUN-20	09-JUN-20	92,939
6692	ALMORA	V	N	216	N	220202109	03 00 06	01-JUN-20	09-JUN-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
6693	ALMORA	V	N	160	N	220202109	03 00 01	01-APR-20	18-APR-20	5,93,300
6694	ALMORA	V	N	160	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,861
6695	ALMORA	V	N	160	N	220202109	03 00 06	01-APR-20	18-APR-20	40,400
6696	ALMORA	V	N	268	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,93,300
6697	ALMORA	V	N	268	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,00,861
6698	ALMORA	V	N	268	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,400
6699	ALMORA	V	N	189	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,93,300
6700	ALMORA	V	N	189	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,00,861
6701	ALMORA	V	N	189	N	220202109	03 00 06	01-JUN-20	06-JUN-20	40,400

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

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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
6702	ALMORA	V	N	228	N	220202109	03 00 01	01-APR-20	20-APR-20	10,70,700
6703	ALMORA	V	N	228	N	220202109	03 00 03	01-APR-20	20-APR-20	1,82,019
6704	ALMORA	V	N	228	N	220202109	03 00 06	01-APR-20	20-APR-20	66,570
6705	ALMORA	V	N	269	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,70,700
6706	ALMORA	V	N	269	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,82,019
6707	ALMORA	V	N	269	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,570
6708	ALMORA	V	N	208	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,70,700
6709	ALMORA	V	N	208	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,82,019
6710	ALMORA	V	N	208	N	220202109	03 00 06	01-JUN-20	06-JUN-20	66,570

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
6711	ALMORA	V	N	152	N	220202109	03 00 01	01-APR-20	18-APR-20	8,37,600
6712	ALMORA	V	N	152	N	220202109	03 00 03	01-APR-20	18-APR-20	1,42,392
6713	ALMORA	V	N	152	N	220202109	03 00 06	01-APR-20	18-APR-20	61,670
6714	ALMORA	V	N	287	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,37,600
6715	ALMORA	V	N	287	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,42,392
6716	ALMORA	V	N	287	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,670
6717	ALMORA	V	N	200	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,37,600
6718	ALMORA	V	N	200	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,42,392
6719	ALMORA	V	N	200	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,670

DDO- 37025130 ***PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6720	ALMORA	V	N	161	N	220202109	03 00 01	01-APR-20	20-APR-20	8,96,900
6721	ALMORA	V	N	161	N	220202109	03 00 03	01-APR-20	20-APR-20	1,52,473
6722	ALMORA	V	N	161	N	220202109	03 00 06	01-APR-20	20-APR-20	63,540
6723	ALMORA	V	N	270	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,59,900
6724	ALMORA	V	N	270	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,183
6725	ALMORA	V	N	270	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,820
6726	ALMORA	V	N	209	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,59,900
6727	ALMORA	V	N	209	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,46,183
6728	ALMORA	V	N	209	N	220202109	03 00 06	01-JUN-20	06-JUN-20	60,820

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

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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
6729	ALMORA	V	N	229	N	220202109	03 00 01	01-APR-20	20-APR-20	6,69,800
6730	ALMORA	V	N	229	N	220202109	03 00 03	01-APR-20	20-APR-20	1,13,866
6731	ALMORA	V	N	229	N	220202109	03 00 06	01-APR-20	20-APR-20	50,660
6732	ALMORA	V	N	271	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,69,800
6733	ALMORA	V	N	271	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,866
6734	ALMORA	V	N	271	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,660
6735	ALMORA	V	N	212	N	220202109	03 00 01	01-JUN-20	09-JUN-20	6,69,800
6736	ALMORA	V	N	212	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,13,866
6737	ALMORA	V	N	212	N	220202109	03 00 06	01-JUN-20	09-JUN-20	50,660

DDO- 37025194 ***PRINCIPAL PRINCIPAL GIC JAURASI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6738	ALMORA	V	N	311	N	220202109	03 00 01	01-APR-20	27-APR-20	8,11,700
6739	ALMORA	V	N	311	N	220202109	03 00 03	01-APR-20	27-APR-20	1,37,989
6740	ALMORA	V	N	311	N	220202109	03 00 06	01-APR-20	27-APR-20	62,190
6741	ALMORA	V	N	272	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,11,700
6742	ALMORA	V	N	272	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,37,989
6743	ALMORA	V	N	272	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,190
6744	ALMORA	V	N	318	N	220202109	03 00 01	01-JUN-20	10-JUN-20	8,11,700
6745	ALMORA	V	N	318	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,37,989
6746	ALMORA	V	N	318	N	220202109	03 00 06	01-JUN-20	10-JUN-20	62,190

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
6747	ALMORA	V	N	282	N	220202109	03 00 01	01-APR-20	23-APR-20	3,61,300
6748	ALMORA	V	N	282	N	220202109	03 00 03	01-APR-20	23-APR-20	61,421
6749	ALMORA	V	N	282	N	220202109	03 00 06	01-APR-20	23-APR-20	27,260
6750	ALMORA	V	N	283	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,61,300
6751	ALMORA	V	N	283	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,421
6752	ALMORA	V	N	283	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,260
6753	ALMORA	V	N	220	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,61,300
6754	ALMORA	V	N	220	N	220202109	03 00 03	01-JUN-20	09-JUN-20	61,421
6755	ALMORA	V	N	220	N	220202109	03 00 06	01-JUN-20	09-JUN-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

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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
6756	ALMORA	V	N	163	N	220202109	03 00 01	01-APR-20	18-APR-20	3,28,000
6757	ALMORA	V	N	163	N	220202109	03 00 03	01-APR-20	18-APR-20	55,760
6758	ALMORA	V	N	163	N	220202109	03 00 06	01-APR-20	18-APR-20	23,090
6759	ALMORA	V	N	284	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,28,000
6760	ALMORA	V	N	284	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,760
6761	ALMORA	V	N	284	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,180
6762	ALMORA	V	N	201	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,28,000
6763	ALMORA	V	N	201	N	220202109	03 00 03	01-JUN-20	06-JUN-20	55,760
6764	ALMORA	V	N	201	N	220202109	03 00 06	01-JUN-20	06-JUN-20	23,180

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
6765	ALMORA	V	N	153	N	220202109	03 00 01	01-APR-20	18-APR-20	3,34,200
6766	ALMORA	V	N	153	N	220202109	03 00 03	01-APR-20	18-APR-20	56,814
6767	ALMORA	V	N	153	N	220202109	03 00 06	01-APR-20	18-APR-20	23,470
6768	ALMORA	V	N	273	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,34,200
6769	ALMORA	V	N	273	N	220202109	03 00 03	01-MAY-20	04-MAY-20	56,814
6770	ALMORA	V	N	273	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,470
6771	ALMORA	V	N	190	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,34,200
6772	ALMORA	V	N	190	N	220202109	03 00 03	01-JUN-20	06-JUN-20	56,814
6773	ALMORA	V	N	190	N	220202109	03 00 06	01-JUN-20	06-JUN-20	23,470

DDO- 37026008 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6774	ALMORA	V	N	164	N	220202109	03 00 01	01-APR-20	20-APR-20	3,26,100
6775	ALMORA	V	N	164	N	220202109	03 00 03	01-APR-20	20-APR-20	55,437
6776	ALMORA	V	N	164	N	220202109	03 00 06	01-APR-20	20-APR-20	22,150
6777	ALMORA	V	N	274	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,26,100
6778	ALMORA	V	N	274	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,437
6779	ALMORA	V	N	274	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,150
6780	ALMORA	V	N	211	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,26,100
6781	ALMORA	V	N	211	N	220202109	03 00 03	01-JUN-20	09-JUN-20	55,437
6782	ALMORA	V	N	211	N	220202109	03 00 06	01-JUN-20	09-JUN-20	22,150

DDO- 37026027 ***HEADMASTER GHSS BHADKOT ALMORA***

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

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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
6783	ALMORA	V	N	154	N	220202109	03 00 01	01-APR-20	18-APR-20	4,37,600
6784	ALMORA	V	N	154	N	220202109	03 00 03	01-APR-20	18-APR-20	74,392
6785	ALMORA	V	N	154	N	220202109	03 00 06	01-APR-20	18-APR-20	29,510
6786	ALMORA	V	N	282	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,59,700
6787	ALMORA	V	N	282	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,149
6788	ALMORA	V	N	282	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,720
6789	ALMORA	V	N	202	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,59,700
6790	ALMORA	V	N	202	N	220202109	03 00 03	01-JUN-20	06-JUN-20	61,149
6791	ALMORA	V	N	202	N	220202109	03 00 06	01-JUN-20	06-JUN-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
6792	ALMORA	V	N	165	N	220202109	03 00 01	01-APR-20	18-APR-20	4,18,000
6793	ALMORA	V	N	165	N	220202109	03 00 03	01-APR-20	18-APR-20	71,060
6794	ALMORA	V	N	165	N	220202109	03 00 06	01-APR-20	18-APR-20	30,900
6795	ALMORA	V	N	275	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,10,900
6796	ALMORA	V	N	275	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,853
6797	ALMORA	V	N	275	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,900
6798	ALMORA	V	N	210	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,10,900
6799	ALMORA	V	N	210	N	220202109	03 00 03	01-JUN-20	06-JUN-20	69,853
6800	ALMORA	V	N	210	N	220202109	03 00 06	01-JUN-20	06-JUN-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
6801	ALMORA	V	N	177	N	220202101	04 00 01	01-APR-20	20-APR-20	2,29,900
6802	ALMORA	V	N	177	N	220202101	04 00 03	01-APR-20	20-APR-20	39,083
6803	ALMORA	V	N	177	N	220202101	04 00 06	01-APR-20	20-APR-20	17,850
6804	ALMORA	V	N	17	N	220202109	16 00 08	01-MAY-20	13-MAY-20	7,61,376
6805	ALMORA	V	N	62	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,34,481
6806	ALMORA	V	N	62	N	220202101	04 00 03	01-MAY-20	04-MAY-20	39,576
6807	ALMORA	V	N	62	N	220202101	04 00 06	01-MAY-20	04-MAY-20	18,800
6808	ALMORA	V	N	154	N	220202101	04 00 01	01-JUN-20	08-JUN-20	2,32,800
6809	ALMORA	V	N	154	N	220202101	04 00 03	01-JUN-20	08-JUN-20	39,576
6810	ALMORA	V	N	154	N	220202101	04 00 06	01-JUN-20	08-JUN-20	18,800
6811	ALMORA	V	N	83	N	220202109	16 00 08	01-JUN-20	11-JUN-20	3,60,000

DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

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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
6812	ALMORA	V	N	169	N	220201104	05 00 01	01-APR-20	18-APR-20	1,71,500
6813	ALMORA	V	N	169	N	220201104	05 00 03	01-APR-20	18-APR-20	29,155
6814	ALMORA	V	N	169	N	220201104	05 00 06	01-APR-20	18-APR-20	13,730
6815	ALMORA	V	N	170	N	220201101	04 00 01	01-APR-20	18-APR-20	54,17,000
6816	ALMORA	V	N	170	N	220201101	04 00 03	01-APR-20	18-APR-20	9,20,890
6817	ALMORA	V	N	170	N	220201101	04 00 06	01-APR-20	18-APR-20	4,15,410
6818	ALMORA	V	N	171	N	220201101	04 00 01	01-APR-20	18-APR-20	25,01,600
6819	ALMORA	V	N	171	N	220201101	04 00 03	01-APR-20	18-APR-20	4,25,272
6820	ALMORA	V	N	171	N	220201101	04 00 06	01-APR-20	18-APR-20	1,70,910
6821	ALMORA	V	N	172	N	220201101	04 00 01	01-APR-20	18-APR-20	14,40,900
6822	ALMORA	V	N	172	N	220201101	04 00 03	01-APR-20	18-APR-20	2,44,953
6823	ALMORA	V	N	172	N	220201101	04 00 06	01-APR-20	18-APR-20	1,01,430
6824	ALMORA	V	N	173	N	220201101	04 00 01	01-APR-20	18-APR-20	25,66,200
6825	ALMORA	V	N	173	N	220201101	04 00 03	01-APR-20	18-APR-20	4,36,254
6826	ALMORA	V	N	173	N	220201101	04 00 06	01-APR-20	18-APR-20	1,62,180
6827	ALMORA	V	N	68	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,71,500
6828	ALMORA	V	N	68	N	220201104	05 00 03	01-MAY-20	04-MAY-20	29,155
6829	ALMORA	V	N	68	N	220201104	05 00 06	01-MAY-20	04-MAY-20	13,730
6830	ALMORA	V	N	69	N	220201101	04 00 01	01-MAY-20	04-MAY-20	54,17,000
6831	ALMORA	V	N	69	N	220201101	04 00 03	01-MAY-20	04-MAY-20	9,20,890
6832	ALMORA	V	N	69	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,15,410
6833	ALMORA	V	N	70	N	220201101	04 00 01	01-MAY-20	04-MAY-20	25,01,600
6834	ALMORA	V	N	70	N	220201101	04 00 03	01-MAY-20	04-MAY-20	4,25,272
6835	ALMORA	V	N	70	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,70,910
6836	ALMORA	V	N	71	N	220201101	04 00 01	01-MAY-20	04-MAY-20	14,40,900
6837	ALMORA	V	N	71	N	220201101	04 00 03	01-MAY-20	04-MAY-20	2,44,953
6838	ALMORA	V	N	71	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,01,430
6839	ALMORA	V	N	72	N	220201101	04 00 01	01-MAY-20	04-MAY-20	24,34,200
6840	ALMORA	V	N	72	N	220201101	04 00 03	01-MAY-20	04-MAY-20	4,13,814
6841	ALMORA	V	N	72	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,58,120
6842	ALMORA	V	N	155	N	220201104	05 00 01	01-JUN-20	08-JUN-20	1,71,500
6843	ALMORA	V	N	155	N	220201104	05 00 03	01-JUN-20	08-JUN-20	29,155
6844	ALMORA	V	N	155	N	220201104	05 00 06	01-JUN-20	08-JUN-20	13,730
6845	ALMORA	V	N	156	N	220201101	04 00 01	01-JUN-20	08-JUN-20	54,17,000
6846	ALMORA	V	N	156	N	220201101	04 00 03	01-JUN-20	08-JUN-20	9,20,890
6847	ALMORA	V	N	156	N	220201101	04 00 06	01-JUN-20	08-JUN-20	4,15,410
6848	ALMORA	V	N	157	N	220201101	04 00 01	01-JUN-20	08-JUN-20	25,01,600

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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
6849	ALMORA	V	N	157	N	220201101	04 00 03	01-JUN-20	08-JUN-20	4,25,272
6850	ALMORA	V	N	157	N	220201101	04 00 06	01-JUN-20	08-JUN-20	1,70,910
6851	ALMORA	V	N	158	N	220201101	04 00 01	01-JUN-20	08-JUN-20	14,40,900
6852	ALMORA	V	N	158	N	220201101	04 00 03	01-JUN-20	08-JUN-20	2,44,953
6853	ALMORA	V	N	158	N	220201101	04 00 06	01-JUN-20	08-JUN-20	1,01,430
6854	ALMORA	V	N	159	N	220201101	04 00 01	01-JUN-20	08-JUN-20	24,35,500
6855	ALMORA	V	N	159	N	220201101	04 00 03	01-JUN-20	08-JUN-20	4,14,035
6856	ALMORA	V	N	159	N	220201101	04 00 06	01-JUN-20	08-JUN-20	1,58,580

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
6857	ALMORA	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	10,35,253
6858	ALMORA	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	1,68,853
6859	ALMORA	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	65,202
6860	ALMORA	V	N	10	N	220203103	03 00 08	01-APR-20	17-APR-20	1,04,041
6861	ALMORA	V	N	11	N	220203103	03 00 08	01-APR-20	17-APR-20	71,119
6862	ALMORA	V	N	12	N	220203103	03 00 08	01-APR-20	17-APR-20	1,04,041
6863	ALMORA	V	N	13	N	220203103	03 00 08	01-APR-20	17-APR-20	1,04,041
6864	ALMORA	V	N	14	N	220203103	03 00 08	01-APR-20	17-APR-20	74,516
6865	ALMORA	V	N	15	N	220203103	03 00 08	01-APR-20	17-APR-20	25,862
6866	ALMORA	V	N	16	N	220203103	03 00 08	01-APR-20	17-APR-20	4,40,806
6867	ALMORA	V	N	179	N	220203103	03 00 01	01-MAY-20	04-MAY-20	4,59,700
6868	ALMORA	V	N	179	N	220203103	03 00 03	01-MAY-20	04-MAY-20	78,149
6869	ALMORA	V	N	179	N	220203103	03 00 06	01-MAY-20	04-MAY-20	31,440
6870	ALMORA	V	N	332	N	220203103	03 00 01	01-MAY-20	21-MAY-20	5,41,000
6871	ALMORA	V	N	332	N	220203103	03 00 03	01-MAY-20	21-MAY-20	91,970
6872	ALMORA	V	N	332	N	220203103	03 00 06	01-MAY-20	21-MAY-20	28,450
6873	ALMORA	V	N	6	N	220203103	03 00 08	01-MAY-20	05-MAY-20	14,627
6874	ALMORA	V	N	7	N	220203103	03 00 08	01-MAY-20	06-MAY-20	12,097
6875	ALMORA	V	N	146	N	220203103	03 00 01	01-JUN-20	08-JUN-20	10,64,300
6876	ALMORA	V	N	146	N	220203103	03 00 03	01-JUN-20	08-JUN-20	1,80,931
6877	ALMORA	V	N	146	N	220203103	03 00 06	01-JUN-20	08-JUN-20	63,170
6878	ALMORA	V	N	81	N	220203103	03 00 08	01-JUN-20	11-JUN-20	2,68,000
6879	ALMORA	V	N	82	N	220203103	03 00 08	01-JUN-20	11-JUN-20	50,274
6880	ALMORA	V	N	85	N	220203103	03 00 08	01-JUN-20	11-JUN-20	71,119
6881	ALMORA	V	N	86	N	220203103	03 00 08	01-JUN-20	11-JUN-20	1,04,041
6882	ALMORA	V	N	87	N	220203103	03 00 08	01-JUN-20	11-JUN-20	1,04,041

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DDO- 37035004 ***PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6883	ALMORA	V	N	166	N	220202109	03 00 01	01-APR-20	18-APR-20	14,51,719
6884	ALMORA	V	N	166	N	220202109	03 00 03	01-APR-20	18-APR-20	2,42,655
6885	ALMORA	V	N	166	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,298
6886	ALMORA	V	N	329	N	220202109	03 00 01	01-MAY-20	19-MAY-20	28,452
6887	ALMORA	V	N	329	N	220202109	03 00 03	01-MAY-20	19-MAY-20	4,837
6888	ALMORA	V	N	329	N	220202109	03 00 06	01-MAY-20	19-MAY-20	2,357
6889	ALMORA	V	N	330	N	220202109	03 00 01	01-MAY-20	19-MAY-20	26,065
6890	ALMORA	V	N	330	N	220202109	03 00 03	01-MAY-20	19-MAY-20	4,431
6891	ALMORA	V	N	330	N	220202109	03 00 06	01-MAY-20	19-MAY-20	2,095
6892	ALMORA	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,81,900
6893	ALMORA	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,51,923
6894	ALMORA	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,15,510
6895	ALMORA	V	N	147	N	220202109	03 00 01	01-JUN-20	08-JUN-20	14,70,380
6896	ALMORA	V	N	147	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,51,923
6897	ALMORA	V	N	147	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,07,170

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
6898	ALMORA	V	N	167	N	220202109	03 00 01	01-APR-20	18-APR-20	8,48,600
6899	ALMORA	V	N	167	N	220202109	03 00 03	01-APR-20	18-APR-20	1,44,262
6900	ALMORA	V	N	167	N	220202109	03 00 06	01-APR-20	18-APR-20	60,820
6901	ALMORA	V	N	64	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,48,600
6902	ALMORA	V	N	64	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,262
6903	ALMORA	V	N	64	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,820
6904	ALMORA	V	N	148	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,48,600
6905	ALMORA	V	N	148	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,44,262
6906	ALMORA	V	N	148	N	220202109	03 00 06	01-JUN-20	08-JUN-20	60,820

DDO- 37035143 ***PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6907	ALMORA	V	N	174	N	220202109	03 00 01	01-APR-20	18-APR-20	13,04,300
6908	ALMORA	V	N	174	N	220202109	03 00 03	01-APR-20	18-APR-20	2,21,731
6909	ALMORA	V	N	174	N	220202109	03 00 06	01-APR-20	18-APR-20	84,270
6910	ALMORA	V	N	171	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,04,300
6911	ALMORA	V	N	171	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,21,731
6912	ALMORA	V	N	171	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,270
6913	ALMORA	V	N	162	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,04,300

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DDO- 37035143 ***PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6914	ALMORA	V	N	162	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,21,731
6915	ALMORA	V	N	162	N	220202109	03 00 06	01-JUN-20	08-JUN-20	84,270

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
6916	ALMORA	V	N	184	N	220202109	03 00 01	01-APR-20	20-APR-20	8,29,874
6917	ALMORA	V	N	184	N	220202109	03 00 03	01-APR-20	20-APR-20	1,41,079
6918	ALMORA	V	N	184	N	220202109	03 00 06	01-APR-20	20-APR-20	57,825
6919	ALMORA	V	N	172	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,98,700
6920	ALMORA	V	N	172	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,35,779
6921	ALMORA	V	N	172	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,590
6922	ALMORA	V	N	149	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,98,700
6923	ALMORA	V	N	149	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,35,779
6924	ALMORA	V	N	149	N	220202109	03 00 06	01-JUN-20	08-JUN-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
6925	ALMORA	V	N	178	N	220202109	03 00 01	01-APR-20	20-APR-20	11,09,740
6926	ALMORA	V	N	178	N	220202109	03 00 03	01-APR-20	20-APR-20	1,88,564
6927	ALMORA	V	N	178	N	220202109	03 00 06	01-APR-20	20-APR-20	77,070
6928	ALMORA	V	N	173	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,09,740
6929	ALMORA	V	N	173	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,88,564
6930	ALMORA	V	N	173	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,070
6931	ALMORA	V	N	160	N	220202109	03 00 01	01-JUN-20	08-JUN-20	11,09,740
6932	ALMORA	V	N	160	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,88,564
6933	ALMORA	V	N	160	N	220202109	03 00 06	01-JUN-20	08-JUN-20	77,070

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
6934	ALMORA	V	N	179	N	220202109	03 00 01	01-APR-20	20-APR-20	8,92,797
6935	ALMORA	V	N	179	N	220202109	03 00 03	01-APR-20	20-APR-20	1,51,775
6936	ALMORA	V	N	179	N	220202109	03 00 06	01-APR-20	20-APR-20	56,373
6937	ALMORA	V	N	174	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,71,300
6938	ALMORA	V	N	174	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,121
6939	ALMORA	V	N	174	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,840
6940	ALMORA	V	N	150	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,81,039

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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
6941	ALMORA	V	N	150	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,48,121
6942	ALMORA	V	N	150	N	220202109	03 00 06	01-JUN-20	08-JUN-20	53,040

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
6943	ALMORA	V	N	176	N	220202109	03 00 01	01-APR-20	18-APR-20	7,00,400
6944	ALMORA	V	N	176	N	220202109	03 00 03	01-APR-20	18-APR-20	1,19,068
6945	ALMORA	V	N	176	N	220202109	03 00 06	01-APR-20	18-APR-20	51,060
6946	ALMORA	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,00,400
6947	ALMORA	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,19,068
6948	ALMORA	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,060
6949	ALMORA	V	N	161	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,00,400
6950	ALMORA	V	N	161	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,19,068
6951	ALMORA	V	N	161	N	220202109	03 00 06	01-JUN-20	08-JUN-20	51,060

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
6952	ALMORA	V	N	168	N	220202109	03 00 01	01-APR-20	18-APR-20	10,90,100
6953	ALMORA	V	N	168	N	220202109	03 00 03	01-APR-20	18-APR-20	1,85,317
6954	ALMORA	V	N	168	N	220202109	03 00 06	01-APR-20	18-APR-20	74,190
6955	ALMORA	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,90,100
6956	ALMORA	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,317
6957	ALMORA	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,190
6958	ALMORA	V	N	163	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,90,100
6959	ALMORA	V	N	163	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,85,317
6960	ALMORA	V	N	163	N	220202109	03 00 06	01-JUN-20	08-JUN-20	74,190

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
6961	ALMORA	V	N	175	N	220202109	03 00 01	01-APR-20	18-APR-20	5,44,640
6962	ALMORA	V	N	175	N	220202109	03 00 03	01-APR-20	18-APR-20	92,395
6963	ALMORA	V	N	175	N	220202109	03 00 06	01-APR-20	18-APR-20	36,740
6964	ALMORA	V	N	175	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,75,540
6965	ALMORA	V	N	175	N	220202109	03 00 03	01-MAY-20	04-MAY-20	97,648
6966	ALMORA	V	N	175	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,370
6967	ALMORA	V	N	151	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,75,540

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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
6968	ALMORA	V	N	151	N	220202109	03 00 03	01-JUN-20	08-JUN-20	97,648
6969	ALMORA	V	N	151	N	220202109	03 00 06	01-JUN-20	08-JUN-20	39,370

DDO- 37036020 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6970	ALMORA	V	N	180	N	220202109	03 00 01	01-APR-20	20-APR-20	4,81,100
6971	ALMORA	V	N	180	N	220202109	03 00 03	01-APR-20	20-APR-20	81,787
6972	ALMORA	V	N	180	N	220202109	03 00 06	01-APR-20	20-APR-20	33,780
6973	ALMORA	V	N	176	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,82,600
6974	ALMORA	V	N	176	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,042
6975	ALMORA	V	N	176	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,780
6976	ALMORA	V	N	152	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,81,100
6977	ALMORA	V	N	152	N	220202109	03 00 03	01-JUN-20	08-JUN-20	81,787
6978	ALMORA	V	N	152	N	220202109	03 00 06	01-JUN-20	08-JUN-20	33,780

DDO- 37037505 ***HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6979	ALMORA	V	N	181	N	220202109	03 00 01	01-APR-20	20-APR-20	9,41,200
6980	ALMORA	V	N	181	N	220202109	03 00 03	01-APR-20	20-APR-20	1,60,004
6981	ALMORA	V	N	181	N	220202109	03 00 06	01-APR-20	20-APR-20	70,780
6982	ALMORA	V	N	177	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,41,200
6983	ALMORA	V	N	177	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,60,004
6984	ALMORA	V	N	177	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,780
6985	ALMORA	V	N	164	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,41,200
6986	ALMORA	V	N	164	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,60,004
6987	ALMORA	V	N	164	N	220202109	03 00 06	01-JUN-20	08-JUN-20	70,690

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
6988	ALMORA	V	N	182	N	220202109	03 00 01	01-APR-20	20-APR-20	5,45,500
6989	ALMORA	V	N	182	N	220202109	03 00 03	01-APR-20	20-APR-20	92,735
6990	ALMORA	V	N	182	N	220202109	03 00 06	01-APR-20	20-APR-20	39,000
6991	ALMORA	V	N	178	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,45,500
6992	ALMORA	V	N	178	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,735
6993	ALMORA	V	N	178	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,000
6994	ALMORA	V	N	165	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,45,500

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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
6995	ALMORA	V	N	165	N	220202109	03 00 03	01-JUN-20	08-JUN-20	92,735
6996	ALMORA	V	N	165	N	220202109	03 00 06	01-JUN-20	08-JUN-20	39,000

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
6997	ALMORA	V	N	183	N	220202109	03 00 01	01-APR-20	20-APR-20	4,76,800
6998	ALMORA	V	N	183	N	220202109	03 00 03	01-APR-20	20-APR-20	81,056
6999	ALMORA	V	N	183	N	220202109	03 00 06	01-APR-20	20-APR-20	30,930
7000	ALMORA	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,76,800
7001	ALMORA	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,056
7002	ALMORA	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,930
7003	ALMORA	V	N	153	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,76,800
7004	ALMORA	V	N	153	N	220202109	03 00 03	01-JUN-20	08-JUN-20	81,056
7005	ALMORA	V	N	153	N	220202109	03 00 06	01-JUN-20	08-JUN-20	30,930

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
7006	ALMORA	V	N	215	N	220202101	04 00 01	01-APR-20	20-APR-20	1,00,300
7007	ALMORA	V	N	215	N	220202101	04 00 03	01-APR-20	20-APR-20	17,051
7008	ALMORA	V	N	215	N	220202101	04 00 06	01-APR-20	20-APR-20	4,700
7009	ALMORA	V	N	134	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,00,300
7010	ALMORA	V	N	134	N	220202101	04 00 03	01-MAY-20	04-MAY-20	17,051
7011	ALMORA	V	N	134	N	220202101	04 00 06	01-MAY-20	04-MAY-20	4,700
7012	ALMORA	V	N	8	N	220202109	16 00 08	01-MAY-20	11-MAY-20	11,04,408
7013	ALMORA	V	N	185	N	220202101	04 00 01	01-JUN-20	08-JUN-20	1,00,300
7014	ALMORA	V	N	185	N	220202101	04 00 03	01-JUN-20	08-JUN-20	17,051
7015	ALMORA	V	N	185	N	220202101	04 00 06	01-JUN-20	08-JUN-20	4,700

DDO- 37044518 ***DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7016	ALMORA	V	N	218	N	220201104	05 00 01	01-APR-20	20-APR-20	1,06,300
7017	ALMORA	V	N	218	N	220201104	05 00 03	01-APR-20	20-APR-20	18,071
7018	ALMORA	V	N	218	N	220201104	05 00 06	01-APR-20	20-APR-20	8,690
7019	ALMORA	V	N	220	N	220201101	04 00 01	01-APR-20	20-APR-20	15,04,200
7020	ALMORA	V	N	220	N	220201101	04 00 03	01-APR-20	20-APR-20	2,55,714
7021	ALMORA	V	N	220	N	220201101	04 00 06	01-APR-20	20-APR-20	99,810

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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
7022	ALMORA	V	N	223	N	220201101	04 00 01	01-APR-20	20-APR-20	80,45,520
7023	ALMORA	V	N	223	N	220201101	04 00 03	01-APR-20	20-APR-20	13,67,667
7024	ALMORA	V	N	223	N	220201101	04 00 06	01-APR-20	20-APR-20	6,45,900
7025	ALMORA	V	N	135	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,06,300
7026	ALMORA	V	N	135	N	220201104	05 00 03	01-MAY-20	04-MAY-20	18,071
7027	ALMORA	V	N	135	N	220201104	05 00 06	01-MAY-20	04-MAY-20	8,690
7028	ALMORA	V	N	136	N	220201101	04 00 01	01-MAY-20	04-MAY-20	13,46,300
7029	ALMORA	V	N	136	N	220201101	04 00 03	01-MAY-20	04-MAY-20	2,28,871
7030	ALMORA	V	N	136	N	220201101	04 00 06	01-MAY-20	04-MAY-20	89,980
7031	ALMORA	V	N	137	N	220201101	04 00 01	01-MAY-20	04-MAY-20	80,87,820
7032	ALMORA	V	N	137	N	220201101	04 00 03	01-MAY-20	04-MAY-20	13,74,858
7033	ALMORA	V	N	137	N	220201101	04 00 06	01-MAY-20	04-MAY-20	6,49,170
7034	ALMORA	V	N	168	N	220201101	04 00 01	01-JUN-20	08-JUN-20	80,77,820
7035	ALMORA	V	N	168	N	220201101	04 00 03	01-JUN-20	08-JUN-20	13,74,858
7036	ALMORA	V	N	168	N	220201101	04 00 06	01-JUN-20	08-JUN-20	6,49,170
7037	ALMORA	V	N	171	N	220201101	04 00 01	01-JUN-20	08-JUN-20	13,46,300
7038	ALMORA	V	N	171	N	220201101	04 00 03	01-JUN-20	08-JUN-20	2,28,871
7039	ALMORA	V	N	171	N	220201101	04 00 06	01-JUN-20	08-JUN-20	89,980
7040	ALMORA	V	N	172	N	220201104	05 00 01	01-JUN-20	08-JUN-20	1,06,300
7041	ALMORA	V	N	172	N	220201104	05 00 03	01-JUN-20	08-JUN-20	18,071
7042	ALMORA	V	N	172	N	220201104	05 00 06	01-JUN-20	08-JUN-20	8,690
7043	ALMORA	V	N	44	N	220201102	18 00 08	01-JUN-20	08-JUN-20	90,000

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
7044	ALMORA	V	N	266	N	220203103	03 00 01	01-APR-20	21-APR-20	12,08,000
7045	ALMORA	V	N	266	N	220203103	03 00 03	01-APR-20	21-APR-20	2,04,561
7046	ALMORA	V	N	266	N	220203103	03 00 06	01-APR-20	21-APR-20	71,960
7047	ALMORA	V	N	259	N	220203103	03 00 01	01-MAY-20	05-MAY-20	12,08,000
7048	ALMORA	V	N	259	N	220203103	03 00 03	01-MAY-20	05-MAY-20	2,04,561
7049	ALMORA	V	N	259	N	220203103	03 00 06	01-MAY-20	05-MAY-20	71,960
7050	ALMORA	V	N	136	N	220203103	03 00 08	01-JUN-20	17-JUN-20	30,000
7051	ALMORA	V	N	137	N	220203103	03 00 08	01-JUN-20	17-JUN-20	1,40,000
7052	ALMORA	V	N	138	N	220203103	03 00 08	01-JUN-20	17-JUN-20	1,00,000
7053	ALMORA	V	N	280	N	220203103	03 00 01	01-JUN-20	10-JUN-20	12,08,000
7054	ALMORA	V	N	280	N	220203103	03 00 03	01-JUN-20	10-JUN-20	2,04,561
7055	ALMORA	V	N	280	N	220203103	03 00 06	01-JUN-20	10-JUN-20	71,960

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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
7056	ALMORA	V	N	208	N	220202109	03 00 01	01-APR-20	20-APR-20	8,91,000
7057	ALMORA	V	N	208	N	220202109	03 00 03	01-APR-20	20-APR-20	1,51,470
7058	ALMORA	V	N	208	N	220202109	03 00 06	01-APR-20	20-APR-20	68,980
7059	ALMORA	V	N	132	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,91,000
7060	ALMORA	V	N	132	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,470
7061	ALMORA	V	N	132	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,980
7062	ALMORA	V	N	167	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,91,000
7063	ALMORA	V	N	167	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,51,470
7064	ALMORA	V	N	167	N	220202109	03 00 06	01-JUN-20	08-JUN-20	68,980

DDO- 37045191 ***PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7065	ALMORA	V	N	211	N	220202109	03 00 01	01-APR-20	20-APR-20	6,69,000
7066	ALMORA	V	N	211	N	220202109	03 00 03	01-APR-20	20-APR-20	1,13,730
7067	ALMORA	V	N	211	N	220202109	03 00 06	01-APR-20	20-APR-20	49,420
7068	ALMORA	V	N	133	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,69,000
7069	ALMORA	V	N	133	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,730
7070	ALMORA	V	N	133	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,420
7071	ALMORA	V	N	184	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,69,000
7072	ALMORA	V	N	184	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,13,730
7073	ALMORA	V	N	184	N	220202109	03 00 06	01-JUN-20	08-JUN-20	49,420

DDO- 37046039 ***HEADMASTER GHSS CHIMTOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7074	ALMORA	V	N	207	N	220202109	03 00 01	01-APR-20	20-APR-20	5,92,800
7075	ALMORA	V	N	207	N	220202109	03 00 03	01-APR-20	20-APR-20	1,00,776
7076	ALMORA	V	N	207	N	220202109	03 00 06	01-APR-20	20-APR-20	44,220
7077	ALMORA	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,92,800
7078	ALMORA	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,00,776
7079	ALMORA	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,220
7080	ALMORA	V	N	169	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,92,800
7081	ALMORA	V	N	169	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,00,776
7082	ALMORA	V	N	169	N	220202109	03 00 06	01-JUN-20	08-JUN-20	44,220

DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

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

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DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7083	ALMORA	V	N	210	N	220202109	03 00 01	01-APR-20	20-APR-20	2,39,100
7084	ALMORA	V	N	210	N	220202109	03 00 03	01-APR-20	20-APR-20	40,647
7085	ALMORA	V	N	210	N	220202109	03 00 06	01-APR-20	20-APR-20	18,870
7086	ALMORA	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,39,100
7087	ALMORA	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	40,647
7088	ALMORA	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,870
7089	ALMORA	V	N	182	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,39,100
7090	ALMORA	V	N	182	N	220202109	03 00 03	01-JUN-20	08-JUN-20	40,647
7091	ALMORA	V	N	182	N	220202109	03 00 06	01-JUN-20	08-JUN-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
7092	ALMORA	V	N	214	N	220202109	03 00 01	01-APR-20	20-APR-20	3,02,700
7093	ALMORA	V	N	214	N	220202109	03 00 03	01-APR-20	20-APR-20	51,459
7094	ALMORA	V	N	214	N	220202109	03 00 06	01-APR-20	20-APR-20	21,780
7095	ALMORA	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,02,700
7096	ALMORA	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	51,459
7097	ALMORA	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,780
7098	ALMORA	V	N	166	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,02,700
7099	ALMORA	V	N	166	N	220202109	03 00 03	01-JUN-20	08-JUN-20	51,459
7100	ALMORA	V	N	166	N	220202109	03 00 06	01-JUN-20	08-JUN-20	21,780

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
7101	ALMORA	V	N	212	N	220202109	03 00 01	01-APR-20	20-APR-20	3,07,200
7102	ALMORA	V	N	212	N	220202109	03 00 03	01-APR-20	20-APR-20	52,224
7103	ALMORA	V	N	212	N	220202109	03 00 06	01-APR-20	20-APR-20	24,360
7104	ALMORA	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,07,200
7105	ALMORA	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	52,224
7106	ALMORA	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,360
7107	ALMORA	V	N	181	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,07,200
7108	ALMORA	V	N	181	N	220202109	03 00 03	01-JUN-20	08-JUN-20	52,224
7109	ALMORA	V	N	181	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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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
7110	ALMORA	V	N	209	N	220202109	03 00 01	01-APR-20	20-APR-20	4,14,700
7111	ALMORA	V	N	209	N	220202109	03 00 03	01-APR-20	20-APR-20	70,499
7112	ALMORA	V	N	209	N	220202109	03 00 06	01-APR-20	20-APR-20	30,250
7113	ALMORA	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,14,700
7114	ALMORA	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	70,499
7115	ALMORA	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,250
7116	ALMORA	V	N	180	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,14,700
7117	ALMORA	V	N	180	N	220202109	03 00 03	01-JUN-20	08-JUN-20	70,499
7118	ALMORA	V	N	180	N	220202109	03 00 06	01-JUN-20	08-JUN-20	30,250

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
7119	ALMORA	V	N	206	N	220202109	03 00 01	01-APR-20	20-APR-20	6,72,200
7120	ALMORA	V	N	206	N	220202109	03 00 03	01-APR-20	20-APR-20	1,14,274
7121	ALMORA	V	N	206	N	220202109	03 00 06	01-APR-20	20-APR-20	55,330
7122	ALMORA	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,72,200
7123	ALMORA	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,274
7124	ALMORA	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,330
7125	ALMORA	V	N	179	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,72,200
7126	ALMORA	V	N	179	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,14,274
7127	ALMORA	V	N	179	N	220202109	03 00 06	01-JUN-20	08-JUN-20	55,330

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
7128	ALMORA	V	N	213	N	220202109	03 00 01	01-APR-20	20-APR-20	8,21,700
7129	ALMORA	V	N	213	N	220202109	03 00 03	01-APR-20	20-APR-20	1,39,689
7130	ALMORA	V	N	213	N	220202109	03 00 06	01-APR-20	20-APR-20	65,860
7131	ALMORA	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,21,700
7132	ALMORA	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,39,689
7133	ALMORA	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,860
7134	ALMORA	V	N	183	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,21,700
7135	ALMORA	V	N	183	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,39,689
7136	ALMORA	V	N	183	N	220202109	03 00 06	01-JUN-20	08-JUN-20	65,860

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

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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
7137	ALMORA	V	N	216	N	220202101	04 00 01	01-APR-20	20-APR-20	1,98,300
7138	ALMORA	V	N	216	N	220202101	04 00 03	01-APR-20	20-APR-20	33,711
7139	ALMORA	V	N	216	N	220202101	04 00 06	01-APR-20	20-APR-20	15,240
7140	ALMORA	V	N	252	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,98,300
7141	ALMORA	V	N	252	N	220202101	04 00 03	01-MAY-20	04-MAY-20	33,711
7142	ALMORA	V	N	252	N	220202101	04 00 06	01-MAY-20	04-MAY-20	15,240
7143	ALMORA	V	N	58	N	220202109	16 00 08	01-MAY-20	15-MAY-20	11,08,998
7144	ALMORA	V	N	242	N	220202101	04 00 01	01-JUN-20	09-JUN-20	1,98,300
7145	ALMORA	V	N	242	N	220202101	04 00 03	01-JUN-20	09-JUN-20	33,711
7146	ALMORA	V	N	242	N	220202101	04 00 06	01-JUN-20	09-JUN-20	15,240

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
7147	ALMORA	V	N	100	N	220201101	04 00 01	01-APR-20	18-APR-20	25,83,900
7148	ALMORA	V	N	100	N	220201101	04 00 03	01-APR-20	18-APR-20	4,39,263
7149	ALMORA	V	N	100	N	220201101	04 00 06	01-APR-20	18-APR-20	1,78,220
7150	ALMORA	V	N	102	N	220201104	05 00 01	01-APR-20	18-APR-20	1,06,800
7151	ALMORA	V	N	102	N	220201104	05 00 03	01-APR-20	18-APR-20	18,156
7152	ALMORA	V	N	102	N	220201104	05 00 06	01-APR-20	18-APR-20	9,340
7153	ALMORA	V	N	104	N	220201101	04 00 01	01-APR-20	18-APR-20	1,11,94,700
7154	ALMORA	V	N	104	N	220201101	04 00 03	01-APR-20	18-APR-20	19,03,099
7155	ALMORA	V	N	104	N	220201101	04 00 06	01-APR-20	18-APR-20	8,60,650
7156	ALMORA	V	N	251	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,12,33,400
7157	ALMORA	V	N	251	N	220201101	04 00 03	01-MAY-20	04-MAY-20	19,09,678
7158	ALMORA	V	N	251	N	220201101	04 00 06	01-MAY-20	04-MAY-20	8,63,920
7159	ALMORA	V	N	255	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,06,800
7160	ALMORA	V	N	255	N	220201104	05 00 03	01-MAY-20	04-MAY-20	18,156
7161	ALMORA	V	N	255	N	220201104	05 00 06	01-MAY-20	04-MAY-20	9,340
7162	ALMORA	V	N	257	N	220201101	04 00 01	01-MAY-20	04-MAY-20	25,83,900
7163	ALMORA	V	N	257	N	220201101	04 00 03	01-MAY-20	04-MAY-20	4,39,263
7164	ALMORA	V	N	257	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,78,220
7165	ALMORA	V	N	94	N	220201102	18 00 08	01-MAY-20	20-MAY-20	90,000
7166	ALMORA	V	N	133	N	220201102	18 00 08	01-JUN-20	18-JUN-20	45,000
7167	ALMORA	V	N	233	N	220201101	04 00 01	01-JUN-20	09-JUN-20	1,12,35,100
7168	ALMORA	V	N	233	N	220201101	04 00 03	01-JUN-20	09-JUN-20	19,09,967
7169	ALMORA	V	N	233	N	220201101	04 00 06	01-JUN-20	09-JUN-20	8,63,920
7170	ALMORA	V	N	237	N	220201104	05 00 01	01-JUN-20	09-JUN-20	1,26,348

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7171	ALMORA	V	N	237	N	220201104	05 00 03	01-JUN-20	09-JUN-20	18,156
7172	ALMORA	V	N	237	N	220201104	05 00 06	01-JUN-20	09-JUN-20	9,340
7173	ALMORA	V	N	238	N	220201101	04 00 01	01-JUN-20	09-JUN-20	25,52,800
7174	ALMORA	V	N	238	N	220201101	04 00 03	01-JUN-20	09-JUN-20	4,33,976
7175	ALMORA	V	N	238	N	220201101	04 00 06	01-JUN-20	09-JUN-20	1,76,140

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
7176	ALMORA	V	N	10	N	220203103	03 00 01	01-APR-20	16-APR-20	10,00,800
7177	ALMORA	V	N	10	N	220203103	03 00 03	01-APR-20	16-APR-20	1,69,864
7178	ALMORA	V	N	10	N	220203103	03 00 06	01-APR-20	16-APR-20	59,610
7179	ALMORA	V	N	17	N	220203103	03 00 08	01-APR-20	20-APR-20	1,06,129
7180	ALMORA	V	N	18	N	220203103	03 00 08	01-APR-20	20-APR-20	73,276
7181	ALMORA	V	N	19	N	220203103	03 00 08	01-APR-20	20-APR-20	25,000
7182	ALMORA	V	N	20	N	220203103	03 00 08	01-APR-20	20-APR-20	83,065
7183	ALMORA	V	N	21	N	220203103	03 00 08	01-APR-20	20-APR-20	1,11,035
7184	ALMORA	V	N	22	N	220203103	03 00 08	01-APR-20	20-APR-20	36,107
7185	ALMORA	V	N	23	N	220203103	03 00 08	01-APR-20	20-APR-20	35,765
7186	ALMORA	V	N	100	N	220203103	03 00 08	01-MAY-20	20-MAY-20	1,35,484
7187	ALMORA	V	N	188	N	220203103	03 00 08	01-MAY-20	29-MAY-20	30,479
7188	ALMORA	V	N	189	N	220203103	03 00 08	01-MAY-20	29-MAY-20	36,956
7189	ALMORA	V	N	247	N	220203103	03 00 01	01-MAY-20	04-MAY-20	10,00,800
7190	ALMORA	V	N	247	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,69,864
7191	ALMORA	V	N	247	N	220203103	03 00 06	01-MAY-20	04-MAY-20	59,610
7192	ALMORA	V	N	505	N	220203103	03 00 01	01-MAY-20	29-MAY-20	38,100
7193	ALMORA	V	N	505	N	220203103	03 00 03	01-MAY-20	29-MAY-20	6,477
7194	ALMORA	V	N	505	N	220203103	03 00 06	01-MAY-20	29-MAY-20	2,630
7195	ALMORA	V	N	95	N	220203103	03 00 08	01-MAY-20	20-MAY-20	16,129
7196	ALMORA	V	N	96	N	220203103	03 00 08	01-MAY-20	20-MAY-20	16,379
7197	ALMORA	V	N	97	N	220203103	03 00 08	01-MAY-20	20-MAY-20	13,710
7198	ALMORA	V	N	98	N	220203103	03 00 08	01-MAY-20	20-MAY-20	11,607
7199	ALMORA	V	N	99	N	220203103	03 00 08	01-MAY-20	20-MAY-20	46,774
7200	ALMORA	V	N	132	N	220203103	03 00 08	01-JUN-20	18-JUN-20	1,40,000
7201	ALMORA	V	N	134	N	220203103	03 00 08	01-JUN-20	18-JUN-20	1,40,000
7202	ALMORA	V	N	135	N	220203103	03 00 08	01-JUN-20	18-JUN-20	1,00,000
7203	ALMORA	V	N	236	N	220203103	03 00 01	01-JUN-20	09-JUN-20	10,00,800
7204	ALMORA	V	N	236	N	220203103	03 00 03	01-JUN-20	09-JUN-20	1,69,864

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7205	ALMORA	V	N	236	N	220203103	03 00 06	01-JUN-20	09-JUN-20	59,610

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
7206	ALMORA	V	N	219	N	220202109	03 00 01	01-APR-20	20-APR-20	10,37,700
7207	ALMORA	V	N	219	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,409
7208	ALMORA	V	N	219	N	220202109	03 00 06	01-APR-20	20-APR-20	83,640
7209	ALMORA	V	N	224	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,37,700
7210	ALMORA	V	N	224	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,409
7211	ALMORA	V	N	224	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,640
7212	ALMORA	V	N	258	N	220202109	03 00 01	01-JUN-20	09-JUN-20	10,37,700
7213	ALMORA	V	N	258	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,76,409
7214	ALMORA	V	N	258	N	220202109	03 00 06	01-JUN-20	09-JUN-20	83,640

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
7215	ALMORA	V	N	116	N	220202109	03 00 01	01-APR-20	18-APR-20	5,01,200
7216	ALMORA	V	N	116	N	220202109	03 00 03	01-APR-20	18-APR-20	85,204
7217	ALMORA	V	N	116	N	220202109	03 00 06	01-APR-20	18-APR-20	33,970
7218	ALMORA	V	N	246	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,01,200
7219	ALMORA	V	N	246	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,204
7220	ALMORA	V	N	246	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,970
7221	ALMORA	V	N	230	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,01,200
7222	ALMORA	V	N	230	N	220202109	03 00 03	01-JUN-20	09-JUN-20	85,204
7223	ALMORA	V	N	230	N	220202109	03 00 06	01-JUN-20	09-JUN-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
7224	ALMORA	V	N	217	N	220202109	03 00 01	01-APR-20	20-APR-20	8,10,600
7225	ALMORA	V	N	217	N	220202109	03 00 03	01-APR-20	20-APR-20	1,37,802
7226	ALMORA	V	N	217	N	220202109	03 00 06	01-APR-20	20-APR-20	61,090
7227	ALMORA	V	N	225	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,10,600
7228	ALMORA	V	N	225	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,37,802
7229	ALMORA	V	N	225	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,090
7230	ALMORA	V	N	260	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,10,600
7231	ALMORA	V	N	260	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,37,802

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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
7232	ALMORA	V	N	260	N	220202109	03 00 06	01-JUN-20	09-JUN-20	61,090

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
7233	ALMORA	V	N	227	N	220202109	03 00 01	01-APR-20	20-APR-20	12,32,600
7234	ALMORA	V	N	227	N	220202109	03 00 03	01-APR-20	20-APR-20	2,09,542
7235	ALMORA	V	N	227	N	220202109	03 00 06	01-APR-20	20-APR-20	76,500
7236	ALMORA	V	N	238	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,32,600
7237	ALMORA	V	N	238	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,09,542
7238	ALMORA	V	N	238	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,500
7239	ALMORA	V	N	273	N	220202109	03 00 01	01-JUN-20	09-JUN-20	12,32,600
7240	ALMORA	V	N	273	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,09,542
7241	ALMORA	V	N	273	N	220202109	03 00 06	01-JUN-20	09-JUN-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
7242	ALMORA	V	N	225	N	220202109	03 00 01	01-APR-20	20-APR-20	10,37,000
7243	ALMORA	V	N	225	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,290
7244	ALMORA	V	N	225	N	220202109	03 00 06	01-APR-20	20-APR-20	79,050
7245	ALMORA	V	N	237	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,37,000
7246	ALMORA	V	N	237	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,290
7247	ALMORA	V	N	237	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,050
7248	ALMORA	V	N	266	N	220202109	03 00 01	01-JUN-20	09-JUN-20	10,37,000
7249	ALMORA	V	N	266	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,76,290
7250	ALMORA	V	N	266	N	220202109	03 00 06	01-JUN-20	09-JUN-20	79,050

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
7251	ALMORA	V	N	105	N	220202109	03 00 01	01-APR-20	18-APR-20	11,31,600
7252	ALMORA	V	N	105	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,372
7253	ALMORA	V	N	105	N	220202109	03 00 06	01-APR-20	18-APR-20	80,400
7254	ALMORA	V	N	245	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,30,200
7255	ALMORA	V	N	245	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,92,134
7256	ALMORA	V	N	245	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,400
7257	ALMORA	V	N	213	N	220202109	03 00 01	01-JUN-20	09-JUN-20	11,30,200
7258	ALMORA	V	N	213	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,92,134

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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
7259	ALMORA	V	N	213	N	220202109	03 00 06	01-JUN-20	09-JUN-20	80,400

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
7260	ALMORA	V	N	122	N	220202109	03 00 01	01-APR-20	18-APR-20	8,57,400
7261	ALMORA	V	N	122	N	220202109	03 00 03	01-APR-20	18-APR-20	1,45,758
7262	ALMORA	V	N	122	N	220202109	03 00 06	01-APR-20	18-APR-20	65,680
7263	ALMORA	V	N	226	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,57,400
7264	ALMORA	V	N	226	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,758
7265	ALMORA	V	N	226	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,680
7266	ALMORA	V	N	265	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,57,400
7267	ALMORA	V	N	265	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,45,758
7268	ALMORA	V	N	265	N	220202109	03 00 06	01-JUN-20	09-JUN-20	65,680

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
7269	ALMORA	V	N	224	N	220202109	03 00 01	01-APR-20	20-APR-20	7,01,600
7270	ALMORA	V	N	224	N	220202109	03 00 03	01-APR-20	20-APR-20	1,19,272
7271	ALMORA	V	N	224	N	220202109	03 00 06	01-APR-20	20-APR-20	51,530
7272	ALMORA	V	N	236	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,01,600
7273	ALMORA	V	N	236	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,19,272
7274	ALMORA	V	N	236	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,530
7275	ALMORA	V	N	263	N	220202109	03 00 01	01-JUN-20	09-JUN-20	7,01,600
7276	ALMORA	V	N	263	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,19,272
7277	ALMORA	V	N	263	N	220202109	03 00 06	01-JUN-20	09-JUN-20	51,530

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
7278	ALMORA	V	N	118	N	220202109	03 00 01	01-APR-20	18-APR-20	12,99,058
7279	ALMORA	V	N	118	N	220202109	03 00 03	01-APR-20	18-APR-20	2,21,816
7280	ALMORA	V	N	118	N	220202109	03 00 06	01-APR-20	18-APR-20	85,910
7281	ALMORA	V	N	235	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,99,058
7282	ALMORA	V	N	235	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,21,816
7283	ALMORA	V	N	235	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,910
7284	ALMORA	V	N	219	N	220202109	03 00 01	01-JUN-20	09-JUN-20	12,99,058
7285	ALMORA	V	N	219	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,21,816

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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
7286	ALMORA	V	N	219	N	220202109	03 00 06	01-JUN-20	09-JUN-20	85,910

DDO- 37055183 ***PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7287	ALMORA	V	N	117	N	220202109	03 00 01	01-APR-20	18-APR-20	7,68,700
7288	ALMORA	V	N	117	N	220202109	03 00 03	01-APR-20	18-APR-20	1,30,679
7289	ALMORA	V	N	117	N	220202109	03 00 06	01-APR-20	18-APR-20	55,690
7290	ALMORA	V	N	234	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,88,500
7291	ALMORA	V	N	234	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,17,045
7292	ALMORA	V	N	234	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,900
7293	ALMORA	V	N	214	N	220202109	03 00 01	01-JUN-20	09-JUN-20	6,88,500
7294	ALMORA	V	N	214	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,17,045
7295	ALMORA	V	N	214	N	220202109	03 00 06	01-JUN-20	09-JUN-20	50,900

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
7296	ALMORA	V	N	114	N	220202109	03 00 01	01-APR-20	18-APR-20	12,36,700
7297	ALMORA	V	N	114	N	220202109	03 00 03	01-APR-20	18-APR-20	2,10,239
7298	ALMORA	V	N	114	N	220202109	03 00 06	01-APR-20	18-APR-20	87,120
7299	ALMORA	V	N	244	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,36,700
7300	ALMORA	V	N	244	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,10,239
7301	ALMORA	V	N	244	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,120
7302	ALMORA	V	N	215	N	220202109	03 00 01	01-JUN-20	09-JUN-20	12,36,700
7303	ALMORA	V	N	215	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,10,239
7304	ALMORA	V	N	215	N	220202109	03 00 06	01-JUN-20	09-JUN-20	87,120

DDO- 37055185 ***PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7305	ALMORA	V	N	108	N	220202109	03 00 01	01-APR-20	18-APR-20	13,41,100
7306	ALMORA	V	N	108	N	220202109	03 00 03	01-APR-20	18-APR-20	2,27,987
7307	ALMORA	V	N	108	N	220202109	03 00 06	01-APR-20	18-APR-20	91,170
7308	ALMORA	V	N	243	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,65,500
7309	ALMORA	V	N	243	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,15,135
7310	ALMORA	V	N	243	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,380
7311	ALMORA	V	N	241	N	220202109	03 00 01	01-JUN-20	09-JUN-20	12,65,500
7312	ALMORA	V	N	241	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,15,135

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DDO- 37055185 ***PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7313	ALMORA	V	N	241	N	220202109	03 00 06	01-JUN-20	09-JUN-20	86,380

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
7314	ALMORA	V	N	110	N	220202109	03 00 01	01-APR-20	18-APR-20	10,67,280
7315	ALMORA	V	N	110	N	220202109	03 00 03	01-APR-20	18-APR-20	1,81,186
7316	ALMORA	V	N	110	N	220202109	03 00 06	01-APR-20	18-APR-20	74,770
7317	ALMORA	V	N	248	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,67,280
7318	ALMORA	V	N	248	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,81,186
7319	ALMORA	V	N	248	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,770
7320	ALMORA	V	N	240	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,67,280
7321	ALMORA	V	N	240	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,81,186
7322	ALMORA	V	N	240	N	220202109	03 00 06	01-JUN-20	08-JUN-20	74,770

DDO- 37055189 ***PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7323	ALMORA	V	N	123	N	220202109	03 00 01	01-APR-20	18-APR-20	9,39,400
7324	ALMORA	V	N	123	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,698
7325	ALMORA	V	N	123	N	220202109	03 00 06	01-APR-20	18-APR-20	72,420
7326	ALMORA	V	N	242	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,39,400
7327	ALMORA	V	N	242	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,698
7328	ALMORA	V	N	242	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,420
7329	ALMORA	V	N	243	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,39,400
7330	ALMORA	V	N	243	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,59,698
7331	ALMORA	V	N	243	N	220202109	03 00 06	01-JUN-20	09-JUN-20	72,420

DDO- 37055190 ***PRINCIPAL GIC MACHOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7332	ALMORA	V	N	226	N	220202109	03 00 01	01-APR-20	20-APR-20	8,48,310
7333	ALMORA	V	N	226	N	220202109	03 00 03	01-APR-20	20-APR-20	1,44,058
7334	ALMORA	V	N	226	N	220202109	03 00 06	01-APR-20	20-APR-20	55,250
7335	ALMORA	V	N	233	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,48,310
7336	ALMORA	V	N	233	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,058
7337	ALMORA	V	N	233	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,250
7338	ALMORA	V	N	249	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,48,310
7339	ALMORA	V	N	249	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,44,058

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DDO- 37055190 ***PRINCIPAL GIC MACHOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	ALMORA	V	N	249	N	220202109 03 00 06	01-JUN-20	09-JUN-20	55,250

DDO- 37055191 ***PRINCIPAL GIC TAYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7341	ALMORA	V	N	103	N	220202109 03 00 01	01-APR-20	18-APR-20	5,02,000
7342	ALMORA	V	N	103	N	220202109 03 00 03	01-APR-20	18-APR-20	85,340
7343	ALMORA	V	N	103	N	220202109 03 00 06	01-APR-20	18-APR-20	35,570
7344	ALMORA	V	N	253	N	220202109 03 00 01	01-MAY-20	04-MAY-20	5,02,000
7345	ALMORA	V	N	253	N	220202109 03 00 03	01-MAY-20	04-MAY-20	85,340
7346	ALMORA	V	N	253	N	220202109 03 00 06	01-MAY-20	04-MAY-20	35,570
7347	ALMORA	V	N	248	N	220202109 03 00 01	01-JUN-20	09-JUN-20	5,02,000
7348	ALMORA	V	N	248	N	220202109 03 00 03	01-JUN-20	09-JUN-20	85,340
7349	ALMORA	V	N	248	N	220202109 03 00 06	01-JUN-20	09-JUN-20	35,570

DDO- 37055192 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7350	ALMORA	V	N	119	N	220202109 03 00 01	01-APR-20	18-APR-20	10,29,800
7351	ALMORA	V	N	119	N	220202109 03 00 03	01-APR-20	18-APR-20	1,75,066
7352	ALMORA	V	N	119	N	220202109 03 00 06	01-APR-20	18-APR-20	75,750
7353	ALMORA	V	N	227	N	220202109 03 00 01	01-MAY-20	04-MAY-20	10,29,800
7354	ALMORA	V	N	227	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,75,066
7355	ALMORA	V	N	227	N	220202109 03 00 06	01-MAY-20	04-MAY-20	75,750
7356	ALMORA	V	N	228	N	220202109 03 00 01	01-JUN-20	09-JUN-20	10,29,800
7357	ALMORA	V	N	228	N	220202109 03 00 03	01-JUN-20	09-JUN-20	1,75,066
7358	ALMORA	V	N	228	N	220202109 03 00 06	01-JUN-20	09-JUN-20	75,750

DDO- 37055193 ***PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7359	ALMORA	V	N	111	N	220202109 03 00 01	01-APR-20	18-APR-20	9,39,200
7360	ALMORA	V	N	111	N	220202109 03 00 03	01-APR-20	18-APR-20	1,59,664
7361	ALMORA	V	N	111	N	220202109 03 00 06	01-APR-20	18-APR-20	69,990
7362	ALMORA	V	N	241	N	220202109 03 00 01	01-MAY-20	04-MAY-20	9,39,200
7363	ALMORA	V	N	241	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,59,664
7364	ALMORA	V	N	241	N	220202109 03 00 06	01-MAY-20	04-MAY-20	69,990
7365	ALMORA	V	N	247	N	220202109 03 00 01	01-JUN-20	09-JUN-20	9,39,200
7366	ALMORA	V	N	247	N	220202109 03 00 03	01-JUN-20	09-JUN-20	1,59,664

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DDO- 37055193 ***PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7367	ALMORA	V	N	247	N	220202109	03 00 06	01-JUN-20	09-JUN-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
7368	ALMORA	V	N	222	N	220202109	03 00 01	01-APR-20	20-APR-20	5,64,320
7369	ALMORA	V	N	222	N	220202109	03 00 03	01-APR-20	20-APR-20	95,863
7370	ALMORA	V	N	222	N	220202109	03 00 06	01-APR-20	20-APR-20	39,810
7371	ALMORA	V	N	220	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,64,320
7372	ALMORA	V	N	220	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,863
7373	ALMORA	V	N	220	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,810
7374	ALMORA	V	N	246	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,64,320
7375	ALMORA	V	N	246	N	220202109	03 00 03	01-JUN-20	09-JUN-20	95,863
7376	ALMORA	V	N	246	N	220202109	03 00 06	01-JUN-20	09-JUN-20	39,810

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
7377	ALMORA	V	N	120	N	220202109	03 00 01	01-APR-20	18-APR-20	4,69,100
7378	ALMORA	V	N	120	N	220202109	03 00 03	01-APR-20	18-APR-20	79,747
7379	ALMORA	V	N	120	N	220202109	03 00 06	01-APR-20	18-APR-20	34,380
7380	ALMORA	V	N	240	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,69,100
7381	ALMORA	V	N	240	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,747
7382	ALMORA	V	N	240	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,380
7383	ALMORA	V	N	245	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,69,100
7384	ALMORA	V	N	245	N	220202109	03 00 03	01-JUN-20	09-JUN-20	79,747
7385	ALMORA	V	N	245	N	220202109	03 00 06	01-JUN-20	09-JUN-20	34,380

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
7386	ALMORA	V	N	221	N	220202109	03 00 01	01-APR-20	20-APR-20	3,35,555
7387	ALMORA	V	N	221	N	220202109	03 00 03	01-APR-20	20-APR-20	57,044
7388	ALMORA	V	N	221	N	220202109	03 00 06	01-APR-20	20-APR-20	25,694
7389	ALMORA	V	N	232	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,86,200
7390	ALMORA	V	N	232	N	220202109	03 00 03	01-MAY-20	04-MAY-20	48,654
7391	ALMORA	V	N	232	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,930
7392	ALMORA	V	N	244	N	220202109	03 00 01	01-JUN-20	09-JUN-20	2,86,200
7393	ALMORA	V	N	244	N	220202109	03 00 03	01-JUN-20	09-JUN-20	48,654

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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
7394	ALMORA	V	N	244	N	220202109	03 00 06	01-JUN-20	09-JUN-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
7395	ALMORA	V	N	234	N	220202109	03 00 01	01-APR-20	20-APR-20	9,88,300
7396	ALMORA	V	N	234	N	220202109	03 00 03	01-APR-20	20-APR-20	1,68,011
7397	ALMORA	V	N	234	N	220202109	03 00 06	01-APR-20	20-APR-20	73,900
7398	ALMORA	V	N	221	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,88,300
7399	ALMORA	V	N	221	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,011
7400	ALMORA	V	N	221	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,900
7401	ALMORA	V	N	256	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,88,300
7402	ALMORA	V	N	256	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,68,011
7403	ALMORA	V	N	256	N	220202109	03 00 06	01-JUN-20	09-JUN-20	73,900

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
7404	ALMORA	V	N	106	N	220202109	03 00 01	01-APR-20	18-APR-20	4,65,400
7405	ALMORA	V	N	106	N	220202109	03 00 03	01-APR-20	18-APR-20	79,118
7406	ALMORA	V	N	106	N	220202109	03 00 06	01-APR-20	18-APR-20	34,400
7407	ALMORA	V	N	231	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,65,400
7408	ALMORA	V	N	231	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,118
7409	ALMORA	V	N	231	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,400
7410	ALMORA	V	N	255	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,65,400
7411	ALMORA	V	N	255	N	220202109	03 00 03	01-JUN-20	09-JUN-20	79,118
7412	ALMORA	V	N	255	N	220202109	03 00 06	01-JUN-20	09-JUN-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
7413	ALMORA	V	N	112	N	220202109	03 00 01	01-APR-20	18-APR-20	6,09,900
7414	ALMORA	V	N	112	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,683
7415	ALMORA	V	N	112	N	220202109	03 00 06	01-APR-20	18-APR-20	41,640
7416	ALMORA	V	N	222	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,09,900
7417	ALMORA	V	N	222	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,683
7418	ALMORA	V	N	222	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,640
7419	ALMORA	V	N	254	N	220202109	03 00 01	01-JUN-20	09-JUN-20	6,09,900
7420	ALMORA	V	N	254	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,03,683

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7421	ALMORA	V	N	254	N	220202109	03 00 06	01-JUN-20	09-JUN-20	41,640

DDO- 37056043 ***HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7422	ALMORA	V	N	115	N	220202109	03 00 01	01-APR-20	18-APR-20	4,48,400
7423	ALMORA	V	N	115	N	220202109	03 00 03	01-APR-20	18-APR-20	76,228
7424	ALMORA	V	N	115	N	220202109	03 00 06	01-APR-20	18-APR-20	32,130
7425	ALMORA	V	N	250	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,48,400
7426	ALMORA	V	N	250	N	220202109	03 00 03	01-MAY-20	04-MAY-20	76,228
7427	ALMORA	V	N	250	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,130
7428	ALMORA	V	N	217	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,48,400
7429	ALMORA	V	N	217	N	220202109	03 00 03	01-JUN-20	09-JUN-20	76,228
7430	ALMORA	V	N	217	N	220202109	03 00 06	01-JUN-20	09-JUN-20	32,130

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
7431	ALMORA	V	N	232	N	220202109	03 00 01	01-APR-20	20-APR-20	4,15,100
7432	ALMORA	V	N	232	N	220202109	03 00 03	01-APR-20	20-APR-20	70,567
7433	ALMORA	V	N	232	N	220202109	03 00 06	01-APR-20	20-APR-20	28,340
7434	ALMORA	V	N	249	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,15,100
7435	ALMORA	V	N	249	N	220202109	03 00 03	01-MAY-20	04-MAY-20	70,567
7436	ALMORA	V	N	249	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,340
7437	ALMORA	V	N	239	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,15,100
7438	ALMORA	V	N	239	N	220202109	03 00 03	01-JUN-20	09-JUN-20	70,567
7439	ALMORA	V	N	239	N	220202109	03 00 06	01-JUN-20	09-JUN-20	28,340

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
7440	ALMORA	V	N	109	N	220202109	03 00 01	01-APR-20	18-APR-20	3,60,500
7441	ALMORA	V	N	109	N	220202109	03 00 03	01-APR-20	18-APR-20	61,285
7442	ALMORA	V	N	109	N	220202109	03 00 06	01-APR-20	18-APR-20	27,530
7443	ALMORA	V	N	239	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,60,500
7444	ALMORA	V	N	239	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,285
7445	ALMORA	V	N	239	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,530
7446	ALMORA	V	N	252	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,60,500
7447	ALMORA	V	N	252	N	220202109	03 00 03	01-JUN-20	09-JUN-20	61,285

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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
7448	ALMORA	V	N	252	N	220202109	03 00 06	01-JUN-20	09-JUN-20	27,530

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
7449	ALMORA	V	N	107	N	220202109	03 00 01	01-APR-20	18-APR-20	6,82,200
7450	ALMORA	V	N	107	N	220202109	03 00 03	01-APR-20	18-APR-20	1,21,074
7451	ALMORA	V	N	107	N	220202109	03 00 06	01-APR-20	18-APR-20	51,690
7452	ALMORA	V	N	254	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,82,200
7453	ALMORA	V	N	254	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,074
7454	ALMORA	V	N	254	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,690
7455	ALMORA	V	N	253	N	220202109	03 00 01	01-JUN-20	09-JUN-20	6,82,200
7456	ALMORA	V	N	253	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,21,074
7457	ALMORA	V	N	253	N	220202109	03 00 06	01-JUN-20	09-JUN-20	51,690
7458	ALMORA	V	N	329	N	220202109	03 00 01	01-JUN-20	18-JUN-20	68,000
7459	ALMORA	V	N	329	N	220202109	03 00 03	01-JUN-20	18-JUN-20	11,560
7460	ALMORA	V	N	329	N	220202109	03 00 06	01-JUN-20	18-JUN-20	4,330
7461	ALMORA	V	N	330	N	220202109	03 00 01	01-JUN-20	18-JUN-20	68,000
7462	ALMORA	V	N	330	N	220202109	03 00 03	01-JUN-20	18-JUN-20	11,560
7463	ALMORA	V	N	330	N	220202109	03 00 06	01-JUN-20	18-JUN-20	4,330
7464	ALMORA	V	N	331	N	220202109	03 00 01	01-JUN-20	18-JUN-20	68,000
7465	ALMORA	V	N	331	N	220202109	03 00 03	01-JUN-20	18-JUN-20	11,560
7466	ALMORA	V	N	331	N	220202109	03 00 06	01-JUN-20	18-JUN-20	4,330
7467	ALMORA	V	N	332	N	220202109	03 00 01	01-JUN-20	18-JUN-20	68,000
7468	ALMORA	V	N	332	N	220202109	03 00 03	01-JUN-20	18-JUN-20	11,560
7469	ALMORA	V	N	332	N	220202109	03 00 06	01-JUN-20	18-JUN-20	4,330
7470	ALMORA	V	N	333	N	220202109	03 00 01	01-JUN-20	18-JUN-20	68,000
7471	ALMORA	V	N	333	N	220202109	03 00 03	01-JUN-20	18-JUN-20	11,560
7472	ALMORA	V	N	333	N	220202109	03 00 06	01-JUN-20	18-JUN-20	4,330
7473	ALMORA	V	N	334	N	220202109	03 00 01	01-JUN-20	18-JUN-20	68,000
7474	ALMORA	V	N	334	N	220202109	03 00 03	01-JUN-20	18-JUN-20	11,560
7475	ALMORA	V	N	334	N	220202109	03 00 06	01-JUN-20	18-JUN-20	4,330

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
7476	ALMORA	V	N	233	N	220202109	03 00 01	01-APR-20	20-APR-20	4,69,200
7477	ALMORA	V	N	233	N	220202109	03 00 03	01-APR-20	20-APR-20	79,764
7478	ALMORA	V	N	233	N	220202109	03 00 06	01-APR-20	20-APR-20	34,220

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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
7479	ALMORA	V	N	228	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,69,200
7480	ALMORA	V	N	228	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,764
7481	ALMORA	V	N	228	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,220
7482	ALMORA	V	N	250	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,69,200
7483	ALMORA	V	N	250	N	220202109	03 00 03	01-JUN-20	09-JUN-20	79,764
7484	ALMORA	V	N	250	N	220202109	03 00 06	01-JUN-20	09-JUN-20	34,220

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
7485	ALMORA	V	N	121	N	220202109	03 00 01	01-APR-20	18-APR-20	4,85,900
7486	ALMORA	V	N	121	N	220202109	03 00 03	01-APR-20	18-APR-20	82,603
7487	ALMORA	V	N	121	N	220202109	03 00 06	01-APR-20	18-APR-20	34,280
7488	ALMORA	V	N	229	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,85,900
7489	ALMORA	V	N	229	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,603
7490	ALMORA	V	N	229	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,280
7491	ALMORA	V	N	234	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,98,500
7492	ALMORA	V	N	234	N	220202109	03 00 03	01-JUN-20	09-JUN-20	67,745
7493	ALMORA	V	N	234	N	220202109	03 00 06	01-JUN-20	09-JUN-20	29,240

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
7494	ALMORA	V	N	194	N	220202101	04 00 01	01-APR-20	20-APR-20	1,67,800
7495	ALMORA	V	N	194	N	220202101	04 00 03	01-APR-20	20-APR-20	28,526
7496	ALMORA	V	N	194	N	220202101	04 00 06	01-APR-20	20-APR-20	8,250
7497	ALMORA	V	N	195	N	220202109	03 00 01	01-APR-20	20-APR-20	31,000
7498	ALMORA	V	N	195	N	220202109	03 00 03	01-APR-20	20-APR-20	5,270
7499	ALMORA	V	N	195	N	220202109	03 00 06	01-APR-20	20-APR-20	2,830
7500	ALMORA	V	N	274	N	220202101	04 00 01	01-APR-20	22-APR-20	61,300
7501	ALMORA	V	N	274	N	220202101	04 00 03	01-APR-20	22-APR-20	10,421
7502	ALMORA	V	N	274	N	220202101	04 00 06	01-APR-20	22-APR-20	5,040
7503	ALMORA	V	N	102	N	220202109	16 00 08	01-MAY-20	20-MAY-20	82,241
7504	ALMORA	V	N	159	N	220202109	16 00 08	01-MAY-20	25-MAY-20	50,172
7505	ALMORA	V	N	187	N	220202109	16 00 08	01-MAY-20	29-MAY-20	15,517
7506	ALMORA	V	N	316	N	220202101	04 00 01	01-MAY-20	05-MAY-20	2,29,100
7507	ALMORA	V	N	316	N	220202101	04 00 03	01-MAY-20	05-MAY-20	38,947
7508	ALMORA	V	N	316	N	220202101	04 00 06	01-MAY-20	05-MAY-20	13,290
7509	ALMORA	V	N	317	N	220202109	03 00 01	01-MAY-20	05-MAY-20	31,000

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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
7510	ALMORA	V	N	317	N	220202109	03 00 03	01-MAY-20	05-MAY-20	5,270
7511	ALMORA	V	N	317	N	220202109	03 00 06	01-MAY-20	05-MAY-20	2,830
7512	ALMORA	V	N	90	N	220202109	16 00 08	01-MAY-20	19-MAY-20	4,50,580
7513	ALMORA	V	N	116	N	220202109	16 00 08	01-JUN-20	15-JUN-20	11,10,000
7514	ALMORA	V	N	235	N	220202109	03 00 01	01-JUN-20	06-JUN-20	31,000
7515	ALMORA	V	N	235	N	220202109	03 00 03	01-JUN-20	06-JUN-20	5,270
7516	ALMORA	V	N	235	N	220202109	03 00 06	01-JUN-20	06-JUN-20	2,830
7517	ALMORA	V	N	261	N	220202101	04 00 01	01-JUN-20	06-JUN-20	2,29,100
7518	ALMORA	V	N	261	N	220202101	04 00 03	01-JUN-20	06-JUN-20	38,947
7519	ALMORA	V	N	261	N	220202101	04 00 06	01-JUN-20	06-JUN-20	13,290

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
7520	ALMORA	V	N	196	N	220201104	05 00 01	01-APR-20	20-APR-20	1,83,720
7521	ALMORA	V	N	196	N	220201104	05 00 03	01-APR-20	20-APR-20	31,161
7522	ALMORA	V	N	196	N	220201104	05 00 06	01-APR-20	20-APR-20	14,790
7523	ALMORA	V	N	197	N	220201101	04 00 01	01-APR-20	20-APR-20	38,30,800
7524	ALMORA	V	N	197	N	220201101	04 00 03	01-APR-20	20-APR-20	6,51,236
7525	ALMORA	V	N	197	N	220201101	04 00 06	01-APR-20	20-APR-20	2,78,280
7526	ALMORA	V	N	198	N	220201101	04 00 01	01-APR-20	20-APR-20	12,83,400
7527	ALMORA	V	N	198	N	220201101	04 00 03	01-APR-20	20-APR-20	2,18,178
7528	ALMORA	V	N	198	N	220201101	04 00 06	01-APR-20	20-APR-20	83,280
7529	ALMORA	V	N	199	N	220201101	04 00 01	01-APR-20	20-APR-20	61,02,900
7530	ALMORA	V	N	199	N	220201101	04 00 03	01-APR-20	20-APR-20	10,37,493
7531	ALMORA	V	N	199	N	220201101	04 00 06	01-APR-20	20-APR-20	4,67,700
7532	ALMORA	V	N	272	N	220201101	04 00 01	01-APR-20	22-APR-20	41,100
7533	ALMORA	V	N	272	N	220201101	04 00 03	01-APR-20	22-APR-20	6,987
7534	ALMORA	V	N	272	N	220201101	04 00 06	01-APR-20	22-APR-20	3,270
7535	ALMORA	V	N	273	N	220201104	05 00 01	01-APR-20	22-APR-20	61,760
7536	ALMORA	V	N	273	N	220201104	05 00 03	01-APR-20	22-APR-20	10,421
7537	ALMORA	V	N	273	N	220201104	05 00 06	01-APR-20	22-APR-20	540
7538	ALMORA	V	N	296	N	220201101	04 00 01	01-MAY-20	05-MAY-20	61,02,900
7539	ALMORA	V	N	296	N	220201101	04 00 03	01-MAY-20	05-MAY-20	10,37,493
7540	ALMORA	V	N	296	N	220201101	04 00 06	01-MAY-20	05-MAY-20	4,67,700
7541	ALMORA	V	N	297	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,45,480
7542	ALMORA	V	N	297	N	220201104	05 00 03	01-MAY-20	05-MAY-20	41,582
7543	ALMORA	V	N	297	N	220201104	05 00 06	01-MAY-20	05-MAY-20	14,910

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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
7544	ALMORA	V	N	298	N	220201101	04 00 01	01-MAY-20	05-MAY-20	12,11,300
7545	ALMORA	V	N	298	N	220201101	04 00 03	01-MAY-20	05-MAY-20	2,05,921
7546	ALMORA	V	N	298	N	220201101	04 00 06	01-MAY-20	05-MAY-20	78,950
7547	ALMORA	V	N	299	N	220201101	04 00 01	01-MAY-20	05-MAY-20	38,05,900
7548	ALMORA	V	N	299	N	220201101	04 00 03	01-MAY-20	05-MAY-20	6,47,003
7549	ALMORA	V	N	299	N	220201101	04 00 06	01-MAY-20	05-MAY-20	2,76,590
7550	ALMORA	V	N	44	N	220201102	18 00 08	01-MAY-20	12-MAY-20	2,10,000
7551	ALMORA	V	N	262	N	220201101	04 00 01	01-JUN-20	06-JUN-20	61,07,700
7552	ALMORA	V	N	262	N	220201101	04 00 03	01-JUN-20	06-JUN-20	10,38,309
7553	ALMORA	V	N	262	N	220201101	04 00 06	01-JUN-20	06-JUN-20	4,69,030
7554	ALMORA	V	N	264	N	220201101	04 00 01	01-JUN-20	06-JUN-20	38,23,000
7555	ALMORA	V	N	264	N	220201101	04 00 03	01-JUN-20	06-JUN-20	6,49,910
7556	ALMORA	V	N	264	N	220201101	04 00 06	01-JUN-20	06-JUN-20	2,80,830
7557	ALMORA	V	N	267	N	220201101	04 00 01	01-JUN-20	06-JUN-20	12,13,000
7558	ALMORA	V	N	267	N	220201101	04 00 03	01-JUN-20	06-JUN-20	2,06,210
7559	ALMORA	V	N	267	N	220201101	04 00 06	01-JUN-20	06-JUN-20	78,950
7560	ALMORA	V	N	268	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,45,480
7561	ALMORA	V	N	268	N	220201104	05 00 03	01-JUN-20	06-JUN-20	41,582
7562	ALMORA	V	N	268	N	220201104	05 00 06	01-JUN-20	06-JUN-20	14,910
7563	ALMORA	V	N	51	N	220201102	18 00 08	01-JUN-20	09-JUN-20	1,05,000

DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7564	ALMORA	V	N	24	N	220203103	03 00 08	01-APR-20	21-APR-20	70,000
7565	ALMORA	V	N	36	N	220203103	03 00 08	01-APR-20	23-APR-20	73,984
7566	ALMORA	V	N	4	N	220203103	03 00 01	01-APR-20	15-APR-20	4,87,300
7567	ALMORA	V	N	4	N	220203103	03 00 03	01-APR-20	15-APR-20	82,841
7568	ALMORA	V	N	4	N	220203103	03 00 06	01-APR-20	15-APR-20	22,190
7569	ALMORA	V	N	12	N	220203103	03 00 08	01-MAY-20	06-MAY-20	70,000
7570	ALMORA	V	N	186	N	220203103	03 00 08	01-MAY-20	28-MAY-20	30,000
7571	ALMORA	V	N	294	N	220203103	03 00 01	01-MAY-20	06-MAY-20	4,80,025
7572	ALMORA	V	N	294	N	220203103	03 00 03	01-MAY-20	06-MAY-20	82,841
7573	ALMORA	V	N	294	N	220203103	03 00 06	01-MAY-20	06-MAY-20	43,190
7574	ALMORA	V	N	118	N	220203103	03 00 08	01-JUN-20	15-JUN-20	70,000
7575	ALMORA	V	N	119	N	220203103	03 00 08	01-JUN-20	15-JUN-20	70,000
7576	ALMORA	V	N	120	N	220203103	03 00 08	01-JUN-20	15-JUN-20	1,04,463
7577	ALMORA	V	N	163	N	220203103	03 00 22	01-JUN-20	20-JUN-20	514

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DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7578	ALMORA	V	N	164	N	220203103	03 00 22	01-JUN-20	20-JUN-20	2,500
7579	ALMORA	V	N	165	N	220203103	03 00 08	01-JUN-20	20-JUN-20	15,500
7580	ALMORA	V	N	166	N	220203103	03 00 25	01-JUN-20	22-JUN-20	13,665
7581	ALMORA	V	N	167	N	220203103	03 00 25	01-JUN-20	22-JUN-20	7,640
7582	ALMORA	V	N	231	N	220203103	03 00 01	01-JUN-20	06-JUN-20	4,87,300
7583	ALMORA	V	N	231	N	220203103	03 00 03	01-JUN-20	06-JUN-20	82,841
7584	ALMORA	V	N	231	N	220203103	03 00 06	01-JUN-20	06-JUN-20	30,029

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
7585	ALMORA	V	N	185	N	220203103	03 00 01	01-APR-20	20-APR-20	10,08,600
7586	ALMORA	V	N	185	N	220203103	03 00 03	01-APR-20	20-APR-20	1,71,462
7587	ALMORA	V	N	185	N	220203103	03 00 06	01-APR-20	20-APR-20	55,580
7588	ALMORA	V	N	25	N	220203103	03 00 08	01-APR-20	21-APR-20	25,000
7589	ALMORA	V	N	26	N	220203103	03 00 08	01-APR-20	21-APR-20	2,44,260
7590	ALMORA	V	N	1	N	220203103	03 00 08	01-MAY-20	02-MAY-20	1,17,500
7591	ALMORA	V	N	123	N	220203103	03 00 08	01-MAY-20	22-MAY-20	1,21,000
7592	ALMORA	V	N	124	N	220203103	03 00 08	01-MAY-20	22-MAY-20	1,37,742
7593	ALMORA	V	N	125	N	220203103	03 00 08	01-MAY-20	22-MAY-20	1,57,000
7594	ALMORA	V	N	331	N	220203103	03 00 01	01-MAY-20	22-MAY-20	10,08,600
7595	ALMORA	V	N	331	N	220203103	03 00 03	01-MAY-20	22-MAY-20	1,71,462
7596	ALMORA	V	N	331	N	220203103	03 00 06	01-MAY-20	22-MAY-20	55,940
7597	ALMORA	V	N	121	N	220203103	03 00 04	01-JUN-20	08-JUN-20	4,220
7598	ALMORA	V	N	269	N	220203103	03 00 01	01-JUN-20	08-JUN-20	10,08,600
7599	ALMORA	V	N	269	N	220203103	03 00 03	01-JUN-20	08-JUN-20	1,71,462
7600	ALMORA	V	N	269	N	220203103	03 00 06	01-JUN-20	08-JUN-20	55,670
7601	ALMORA	V	N	52	N	220203103	03 00 08	01-JUN-20	09-JUN-20	61,000
7602	ALMORA	V	N	53	N	220203103	03 00 08	01-JUN-20	09-JUN-20	2,82,500
7603	ALMORA	V	N	54	N	220203103	03 00 08	01-JUN-20	09-JUN-20	3,13,871
7604	ALMORA	V	N	55	N	220203103	03 00 25	01-JUN-20	09-JUN-20	3,436

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
7605	ALMORA	V	N	192	N	220202109	03 00 01	01-APR-20	20-APR-20	10,42,400
7606	ALMORA	V	N	192	N	220202109	03 00 03	01-APR-20	20-APR-20	1,77,208
7607	ALMORA	V	N	192	N	220202109	03 00 06	01-APR-20	20-APR-20	79,730
7608	ALMORA	V	N	303	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,42,400

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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
7609	ALMORA	V	N	303	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,77,208
7610	ALMORA	V	N	303	N	220202109	03 00 06	01-MAY-20	05-MAY-20	79,730
7611	ALMORA	V	N	227	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,42,400
7612	ALMORA	V	N	227	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,77,208
7613	ALMORA	V	N	227	N	220202109	03 00 06	01-JUN-20	06-JUN-20	79,730

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
7614	ALMORA	V	N	186	N	220202109	03 00 01	01-APR-20	20-APR-20	10,91,500
7615	ALMORA	V	N	186	N	220202109	03 00 03	01-APR-20	20-APR-20	1,85,555
7616	ALMORA	V	N	186	N	220202109	03 00 06	01-APR-20	20-APR-20	81,380
7617	ALMORA	V	N	306	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,91,500
7618	ALMORA	V	N	306	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,85,555
7619	ALMORA	V	N	306	N	220202109	03 00 06	01-MAY-20	05-MAY-20	81,380
7620	ALMORA	V	N	225	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,91,500
7621	ALMORA	V	N	225	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,85,555
7622	ALMORA	V	N	225	N	220202109	03 00 06	01-JUN-20	06-JUN-20	81,380

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
7623	ALMORA	V	N	275	N	220202109	03 00 01	01-APR-20	21-APR-20	7,98,700
7624	ALMORA	V	N	275	N	220202109	03 00 03	01-APR-20	21-APR-20	1,35,779
7625	ALMORA	V	N	275	N	220202109	03 00 06	01-APR-20	21-APR-20	57,900
7626	ALMORA	V	N	300	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,98,700
7627	ALMORA	V	N	300	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,35,779
7628	ALMORA	V	N	300	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,900
7629	ALMORA	V	N	251	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,98,700
7630	ALMORA	V	N	251	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,35,779
7631	ALMORA	V	N	251	N	220202109	03 00 06	01-JUN-20	06-JUN-20	57,900

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
7632	ALMORA	V	N	191	N	220202109	03 00 01	01-APR-20	20-APR-20	10,11,800
7633	ALMORA	V	N	191	N	220202109	03 00 03	01-APR-20	20-APR-20	1,72,006
7634	ALMORA	V	N	191	N	220202109	03 00 06	01-APR-20	20-APR-20	72,050
7635	ALMORA	V	N	304	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,20,400

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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
7636	ALMORA	V	N	304	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,56,468
7637	ALMORA	V	N	304	N	220202109	03 00 06	01-MAY-20	05-MAY-20	65,160
7638	ALMORA	V	N	232	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,20,400
7639	ALMORA	V	N	232	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,56,468
7640	ALMORA	V	N	232	N	220202109	03 00 06	01-JUN-20	06-JUN-20	65,160

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
7641	ALMORA	V	N	548	N	220202109	03 00 01	01-APR-20	30-APR-20	8,94,300
7642	ALMORA	V	N	548	N	220202109	03 00 03	01-APR-20	30-APR-20	1,52,031
7643	ALMORA	V	N	548	N	220202109	03 00 06	01-APR-20	30-APR-20	60,580
7644	ALMORA	V	N	301	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,94,300
7645	ALMORA	V	N	301	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,52,031
7646	ALMORA	V	N	301	N	220202109	03 00 06	01-MAY-20	05-MAY-20	60,580
7647	ALMORA	V	N	270	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,86,348
7648	ALMORA	V	N	270	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,51,793
7649	ALMORA	V	N	270	N	220202109	03 00 06	01-JUN-20	08-JUN-20	60,580

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
7650	ALMORA	V	N	205	N	220202109	03 00 01	01-APR-20	20-APR-20	7,18,700
7651	ALMORA	V	N	205	N	220202109	03 00 03	01-APR-20	20-APR-20	1,22,179
7652	ALMORA	V	N	205	N	220202109	03 00 06	01-APR-20	20-APR-20	52,150
7653	ALMORA	V	N	310	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,18,700
7654	ALMORA	V	N	310	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,22,179
7655	ALMORA	V	N	310	N	220202109	03 00 06	01-MAY-20	05-MAY-20	52,150
7656	ALMORA	V	N	221	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,80,600
7657	ALMORA	V	N	221	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,15,702
7658	ALMORA	V	N	221	N	220202109	03 00 06	01-JUN-20	06-JUN-20	49,430

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
7659	ALMORA	V	N	278	N	220202109	03 00 01	01-APR-20	21-APR-20	8,53,100
7660	ALMORA	V	N	278	N	220202109	03 00 03	01-APR-20	21-APR-20	1,45,027
7661	ALMORA	V	N	278	N	220202109	03 00 06	01-APR-20	21-APR-20	62,030
7662	ALMORA	V	N	295	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,53,100

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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
7663	ALMORA	V	N	295	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,45,027
7664	ALMORA	V	N	295	N	220202109	03 00 06	01-MAY-20	06-MAY-20	62,030
7665	ALMORA	V	N	271	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,53,100
7666	ALMORA	V	N	271	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,45,027
7667	ALMORA	V	N	271	N	220202109	03 00 06	01-JUN-20	06-JUN-20	62,030

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
7668	ALMORA	V	N	203	N	220202109	03 00 01	01-APR-20	20-APR-20	5,33,600
7669	ALMORA	V	N	203	N	220202109	03 00 03	01-APR-20	20-APR-20	90,712
7670	ALMORA	V	N	203	N	220202109	03 00 06	01-APR-20	20-APR-20	38,180
7671	ALMORA	V	N	319	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,33,600
7672	ALMORA	V	N	319	N	220202109	03 00 03	01-MAY-20	05-MAY-20	90,712
7673	ALMORA	V	N	319	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,180
7674	ALMORA	V	N	274	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,33,600
7675	ALMORA	V	N	274	N	220202109	03 00 03	01-JUN-20	06-JUN-20	90,712
7676	ALMORA	V	N	274	N	220202109	03 00 06	01-JUN-20	06-JUN-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
7677	ALMORA	V	N	201	N	220202109	03 00 01	01-APR-20	20-APR-20	3,63,900
7678	ALMORA	V	N	201	N	220202109	03 00 03	01-APR-20	20-APR-20	61,863
7679	ALMORA	V	N	201	N	220202109	03 00 06	01-APR-20	20-APR-20	28,460
7680	ALMORA	V	N	305	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,63,900
7681	ALMORA	V	N	305	N	220202109	03 00 03	01-MAY-20	05-MAY-20	61,863
7682	ALMORA	V	N	305	N	220202109	03 00 06	01-MAY-20	05-MAY-20	28,460
7683	ALMORA	V	N	222	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,63,900
7684	ALMORA	V	N	222	N	220202109	03 00 03	01-JUN-20	06-JUN-20	61,863
7685	ALMORA	V	N	222	N	220202109	03 00 06	01-JUN-20	06-JUN-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
7686	ALMORA	V	N	193	N	220202109	03 00 01	01-APR-20	20-APR-20	10,37,800
7687	ALMORA	V	N	193	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,426
7688	ALMORA	V	N	193	N	220202109	03 00 06	01-APR-20	20-APR-20	72,330
7689	ALMORA	V	N	312	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,37,800

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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
7690	ALMORA	V	N	312	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,76,426
7691	ALMORA	V	N	312	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,330
7692	ALMORA	V	N	275	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,37,800
7693	ALMORA	V	N	275	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,76,426
7694	ALMORA	V	N	275	N	220202109	03 00 06	01-JUN-20	08-JUN-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
7695	ALMORA	V	N	277	N	220202109	03 00 01	01-APR-20	21-APR-20	4,13,300
7696	ALMORA	V	N	277	N	220202109	03 00 03	01-APR-20	21-APR-20	70,261
7697	ALMORA	V	N	277	N	220202109	03 00 06	01-APR-20	21-APR-20	31,950
7698	ALMORA	V	N	311	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,13,300
7699	ALMORA	V	N	311	N	220202109	03 00 03	01-MAY-20	05-MAY-20	70,261
7700	ALMORA	V	N	311	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,950
7701	ALMORA	V	N	276	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,13,300
7702	ALMORA	V	N	276	N	220202109	03 00 03	01-JUN-20	08-JUN-20	70,261
7703	ALMORA	V	N	276	N	220202109	03 00 06	01-JUN-20	08-JUN-20	31,950

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
7704	ALMORA	V	N	190	N	220202109	03 00 01	01-APR-20	20-APR-20	4,68,100
7705	ALMORA	V	N	190	N	220202109	03 00 03	01-APR-20	20-APR-20	79,577
7706	ALMORA	V	N	190	N	220202109	03 00 06	01-APR-20	20-APR-20	32,120
7707	ALMORA	V	N	307	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,68,100
7708	ALMORA	V	N	307	N	220202109	03 00 03	01-MAY-20	05-MAY-20	79,577
7709	ALMORA	V	N	307	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,120
7710	ALMORA	V	N	224	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,68,100
7711	ALMORA	V	N	224	N	220202109	03 00 03	01-JUN-20	06-JUN-20	79,577
7712	ALMORA	V	N	224	N	220202109	03 00 06	01-JUN-20	06-JUN-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
7713	ALMORA	V	N	276	N	220202109	03 00 01	01-APR-20	21-APR-20	10,64,900
7714	ALMORA	V	N	276	N	220202109	03 00 03	01-APR-20	21-APR-20	1,81,033
7715	ALMORA	V	N	276	N	220202109	03 00 06	01-APR-20	21-APR-20	67,270
7716	ALMORA	V	N	313	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,64,900

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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
7717	ALMORA	V	N	313	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,81,033
7718	ALMORA	V	N	313	N	220202109	03 00 06	01-MAY-20	05-MAY-20	67,270
7719	ALMORA	V	N	277	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,64,900
7720	ALMORA	V	N	277	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,81,033
7721	ALMORA	V	N	277	N	220202109	03 00 06	01-JUN-20	08-JUN-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
7722	ALMORA	V	N	188	N	220202109	03 00 01	01-APR-20	20-APR-20	5,80,600
7723	ALMORA	V	N	188	N	220202109	03 00 03	01-APR-20	20-APR-20	98,702
7724	ALMORA	V	N	188	N	220202109	03 00 06	01-APR-20	20-APR-20	37,940
7725	ALMORA	V	N	318	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,80,600
7726	ALMORA	V	N	318	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,702
7727	ALMORA	V	N	318	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,940
7728	ALMORA	V	N	278	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,80,600
7729	ALMORA	V	N	278	N	220202109	03 00 03	01-JUN-20	08-JUN-20	98,702
7730	ALMORA	V	N	278	N	220202109	03 00 06	01-JUN-20	08-JUN-20	37,940

DDO- 37066031 ***HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7731	ALMORA	V	N	202	N	220202109	03 00 01	01-APR-20	20-APR-20	2,95,900
7732	ALMORA	V	N	202	N	220202109	03 00 03	01-APR-20	20-APR-20	50,303
7733	ALMORA	V	N	202	N	220202109	03 00 06	01-APR-20	20-APR-20	19,770
7734	ALMORA	V	N	302	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,95,900
7735	ALMORA	V	N	302	N	220202109	03 00 03	01-MAY-20	05-MAY-20	50,303
7736	ALMORA	V	N	302	N	220202109	03 00 06	01-MAY-20	05-MAY-20	19,770
7737	ALMORA	V	N	226	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,95,900
7738	ALMORA	V	N	226	N	220202109	03 00 03	01-JUN-20	06-JUN-20	50,303
7739	ALMORA	V	N	226	N	220202109	03 00 06	01-JUN-20	06-JUN-20	19,770

DDO- 37066032 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7740	ALMORA	V	N	189	N	220202109	03 00 01	01-APR-20	20-APR-20	3,26,500
7741	ALMORA	V	N	189	N	220202109	03 00 03	01-APR-20	20-APR-20	55,505
7742	ALMORA	V	N	189	N	220202109	03 00 06	01-APR-20	20-APR-20	25,580
7743	ALMORA	V	N	308	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,26,500

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DDO- 37066032 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7744	ALMORA	V	N	308	N	220202109	03 00 03	01-MAY-20	05-MAY-20	55,505
7745	ALMORA	V	N	308	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,580
7746	ALMORA	V	N	223	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,26,500
7747	ALMORA	V	N	223	N	220202109	03 00 03	01-JUN-20	06-JUN-20	55,505
7748	ALMORA	V	N	223	N	220202109	03 00 06	01-JUN-20	06-JUN-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
7749	ALMORA	V	N	200	N	220202109	03 00 01	01-APR-20	20-APR-20	4,51,594
7750	ALMORA	V	N	200	N	220202109	03 00 03	01-APR-20	20-APR-20	77,503
7751	ALMORA	V	N	200	N	220202109	03 00 06	01-APR-20	20-APR-20	33,410
7752	ALMORA	V	N	314	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,55,900
7753	ALMORA	V	N	314	N	220202109	03 00 03	01-MAY-20	05-MAY-20	77,503
7754	ALMORA	V	N	314	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,410
7755	ALMORA	V	N	279	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,55,900
7756	ALMORA	V	N	279	N	220202109	03 00 03	01-JUN-20	06-JUN-20	77,503
7757	ALMORA	V	N	279	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,410

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
7758	ALMORA	V	N	204	N	220202109	03 00 01	01-APR-20	20-APR-20	10,54,700
7759	ALMORA	V	N	204	N	220202109	03 00 03	01-APR-20	20-APR-20	1,79,299
7760	ALMORA	V	N	204	N	220202109	03 00 06	01-APR-20	20-APR-20	80,160
7761	ALMORA	V	N	309	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,54,700
7762	ALMORA	V	N	309	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,79,299
7763	ALMORA	V	N	309	N	220202109	03 00 06	01-MAY-20	05-MAY-20	80,160
7764	ALMORA	V	N	229	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,54,700
7765	ALMORA	V	N	229	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,79,299
7766	ALMORA	V	N	229	N	220202109	03 00 06	01-JUN-20	06-JUN-20	80,160

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
7767	ALMORA	V	N	50	N	220202101	04 00 01	01-APR-20	18-APR-20	1,29,700
7768	ALMORA	V	N	50	N	220202101	04 00 03	01-APR-20	18-APR-20	22,049
7769	ALMORA	V	N	50	N	220202101	04 00 06	01-APR-20	18-APR-20	10,540
7770	ALMORA	V	N	1	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,29,700

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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
7771	ALMORA	V	N	1	N	220202101	04 00 03	01-MAY-20	04-MAY-20	22,049
7772	ALMORA	V	N	1	N	220202101	04 00 06	01-MAY-20	04-MAY-20	10,540
7773	ALMORA	V	N	91	N	220202109	16 00 08	01-MAY-20	20-MAY-20	5,62,089
7774	ALMORA	V	N	115	N	220202109	16 00 08	01-JUN-20	15-JUN-20	2,70,000
7775	ALMORA	V	N	121	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,29,700
7776	ALMORA	V	N	121	N	220202101	04 00 03	01-JUN-20	05-JUN-20	22,049
7777	ALMORA	V	N	121	N	220202101	04 00 06	01-JUN-20	05-JUN-20	10,540

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
7778	ALMORA	V	N	51	N	220201101	04 00 01	01-APR-20	18-APR-20	63,55,700
7779	ALMORA	V	N	51	N	220201101	04 00 03	01-APR-20	18-APR-20	10,80,469
7780	ALMORA	V	N	51	N	220201101	04 00 06	01-APR-20	18-APR-20	4,52,700
7781	ALMORA	V	N	53	N	220201104	05 00 01	01-APR-20	18-APR-20	1,60,900
7782	ALMORA	V	N	53	N	220201104	05 00 03	01-APR-20	18-APR-20	27,353
7783	ALMORA	V	N	53	N	220201104	05 00 06	01-APR-20	18-APR-20	13,540
7784	ALMORA	V	N	2	N	220201101	04 00 01	01-MAY-20	04-MAY-20	62,87,700
7785	ALMORA	V	N	2	N	220201101	04 00 03	01-MAY-20	04-MAY-20	10,68,909
7786	ALMORA	V	N	2	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,48,640
7787	ALMORA	V	N	3	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,60,900
7788	ALMORA	V	N	3	N	220201104	05 00 03	01-MAY-20	04-MAY-20	27,353
7789	ALMORA	V	N	3	N	220201104	05 00 06	01-MAY-20	04-MAY-20	13,540
7790	ALMORA	V	N	122	N	220201101	04 00 01	01-JUN-20	05-JUN-20	62,87,700
7791	ALMORA	V	N	122	N	220201101	04 00 03	01-JUN-20	05-JUN-20	10,68,909
7792	ALMORA	V	N	122	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,48,640
7793	ALMORA	V	N	123	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,60,900
7794	ALMORA	V	N	123	N	220201104	05 00 03	01-JUN-20	05-JUN-20	27,353
7795	ALMORA	V	N	123	N	220201104	05 00 06	01-JUN-20	05-JUN-20	13,540
7796	ALMORA	V	N	320	N	220201101	04 00 01	01-JUN-20	15-JUN-20	56,900
7797	ALMORA	V	N	320	N	220201101	04 00 03	01-JUN-20	15-JUN-20	9,673
7798	ALMORA	V	N	320	N	220201101	04 00 06	01-JUN-20	15-JUN-20	4,060
7799	ALMORA	V	N	321	N	220201101	04 00 01	01-JUN-20	15-JUN-20	56,900
7800	ALMORA	V	N	321	N	220201101	04 00 03	01-JUN-20	15-JUN-20	15,363
7801	ALMORA	V	N	321	N	220201101	04 00 06	01-JUN-20	15-JUN-20	4,060

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7802	ALMORA	V	N	127	N	220202109	03 00 01	01-APR-20	20-APR-20	11,17,400
7803	ALMORA	V	N	127	N	220202109	03 00 03	01-APR-20	20-APR-20	1,89,958
7804	ALMORA	V	N	127	N	220202109	03 00 06	01-APR-20	20-APR-20	76,400
7805	ALMORA	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,17,400
7806	ALMORA	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,958
7807	ALMORA	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,400
7808	ALMORA	V	N	124	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,17,400
7809	ALMORA	V	N	124	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,958
7810	ALMORA	V	N	124	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,400

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
7811	ALMORA	V	N	269	N	220202109	03 00 01	01-APR-20	22-APR-20	7,97,400
7812	ALMORA	V	N	269	N	220202109	03 00 03	01-APR-20	22-APR-20	1,35,558
7813	ALMORA	V	N	269	N	220202109	03 00 06	01-APR-20	22-APR-20	62,720
7814	ALMORA	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,97,400
7815	ALMORA	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,35,558
7816	ALMORA	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,720
7817	ALMORA	V	N	125	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,97,400
7818	ALMORA	V	N	125	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,35,558
7819	ALMORA	V	N	125	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,720

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
7820	ALMORA	V	N	101	N	220202109	03 00 01	01-APR-20	20-APR-20	9,63,200
7821	ALMORA	V	N	101	N	220202109	03 00 03	01-APR-20	20-APR-20	1,66,124
7822	ALMORA	V	N	101	N	220202109	03 00 06	01-APR-20	20-APR-20	73,240
7823	ALMORA	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,77,200
7824	ALMORA	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,66,124
7825	ALMORA	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,240
7826	ALMORA	V	N	126	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,35,903
7827	ALMORA	V	N	126	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,104
7828	ALMORA	V	N	126	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,224

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

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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
7829	ALMORA	V	N	270	N	220202109	03 00 01	01-APR-20	22-APR-20	7,91,600
7830	ALMORA	V	N	270	N	220202109	03 00 03	01-APR-20	22-APR-20	1,34,572
7831	ALMORA	V	N	270	N	220202109	03 00 06	01-APR-20	22-APR-20	60,410
7832	ALMORA	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,91,600
7833	ALMORA	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,34,572
7834	ALMORA	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,410
7835	ALMORA	V	N	127	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,52,400
7836	ALMORA	V	N	127	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,27,908
7837	ALMORA	V	N	127	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,690

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
7838	ALMORA	V	N	55	N	220202109	03 00 01	01-APR-20	18-APR-20	9,58,700
7839	ALMORA	V	N	55	N	220202109	03 00 03	01-APR-20	18-APR-20	1,62,979
7840	ALMORA	V	N	55	N	220202109	03 00 06	01-APR-20	18-APR-20	69,630
7841	ALMORA	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,58,700
7842	ALMORA	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,62,979
7843	ALMORA	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,630
7844	ALMORA	V	N	128	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,58,700
7845	ALMORA	V	N	128	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,62,979
7846	ALMORA	V	N	128	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,630

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
7847	ALMORA	V	N	373	N	220202109	03 00 01	01-APR-20	27-APR-20	2,67,700
7848	ALMORA	V	N	373	N	220202109	03 00 03	01-APR-20	27-APR-20	45,509
7849	ALMORA	V	N	373	N	220202109	03 00 06	01-APR-20	27-APR-20	22,930
7850	ALMORA	V	N	374	N	220202109	03 00 01	01-APR-20	27-APR-20	2,44,400
7851	ALMORA	V	N	374	N	220202109	03 00 03	01-APR-20	27-APR-20	41,548
7852	ALMORA	V	N	374	N	220202109	03 00 06	01-APR-20	27-APR-20	19,620
7853	ALMORA	V	N	375	N	220202109	03 00 01	01-APR-20	27-APR-20	47,600
7854	ALMORA	V	N	375	N	220202109	03 00 03	01-APR-20	27-APR-20	8,092
7855	ALMORA	V	N	375	N	220202109	03 00 06	01-APR-20	27-APR-20	4,060
7856	ALMORA	V	N	376	N	220202101	04 00 01	01-APR-20	27-APR-20	2,16,300
7857	ALMORA	V	N	376	N	220202101	04 00 03	01-APR-20	27-APR-20	36,771
7858	ALMORA	V	N	376	N	220202101	04 00 06	01-APR-20	27-APR-20	17,930
7859	ALMORA	V	N	187	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,16,300

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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
7860	ALMORA	V	N	187	N	220202101	04 00 03	01-MAY-20	04-MAY-20	36,771
7861	ALMORA	V	N	187	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,930
7862	ALMORA	V	N	192	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,67,700
7863	ALMORA	V	N	192	N	220202109	03 00 03	01-MAY-20	04-MAY-20	45,509
7864	ALMORA	V	N	192	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,930
7865	ALMORA	V	N	193	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,44,400
7866	ALMORA	V	N	193	N	220202109	03 00 03	01-MAY-20	04-MAY-20	41,548
7867	ALMORA	V	N	193	N	220202109	03 00 06	01-MAY-20	04-MAY-20	19,620
7868	ALMORA	V	N	194	N	220202109	03 00 01	01-MAY-20	04-MAY-20	47,600
7869	ALMORA	V	N	194	N	220202109	03 00 03	01-MAY-20	04-MAY-20	8,092
7870	ALMORA	V	N	194	N	220202109	03 00 06	01-MAY-20	04-MAY-20	4,060
7871	ALMORA	V	N	57	N	220202109	16 00 08	01-MAY-20	15-MAY-20	11,48,794
7872	ALMORA	V	N	133	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,44,400
7873	ALMORA	V	N	133	N	220202109	03 00 03	01-JUN-20	08-JUN-20	41,548
7874	ALMORA	V	N	133	N	220202109	03 00 06	01-JUN-20	08-JUN-20	19,620
7875	ALMORA	V	N	283	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,67,700
7876	ALMORA	V	N	283	N	220202109	03 00 03	01-JUN-20	08-JUN-20	45,509
7877	ALMORA	V	N	283	N	220202109	03 00 06	01-JUN-20	08-JUN-20	22,930
7878	ALMORA	V	N	284	N	220202109	03 00 01	01-JUN-20	08-JUN-20	47,600
7879	ALMORA	V	N	284	N	220202109	03 00 03	01-JUN-20	08-JUN-20	8,092
7880	ALMORA	V	N	284	N	220202109	03 00 06	01-JUN-20	08-JUN-20	4,060
7881	ALMORA	V	N	285	N	220202101	04 00 01	01-JUN-20	08-JUN-20	2,16,300
7882	ALMORA	V	N	285	N	220202101	04 00 03	01-JUN-20	08-JUN-20	36,771
7883	ALMORA	V	N	285	N	220202101	04 00 06	01-JUN-20	08-JUN-20	17,930
7884	ALMORA	V	N	5	N	220202109	16 00 08	01-JUN-20	02-JUN-20	5,40,000

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
7885	ALMORA	V	N	289	N	220201104	05 00 01	01-APR-20	22-APR-20	1,84,800
7886	ALMORA	V	N	289	N	220201104	05 00 03	01-APR-20	22-APR-20	31,416
7887	ALMORA	V	N	289	N	220201104	05 00 06	01-APR-20	22-APR-20	12,130
7888	ALMORA	V	N	377	N	220201101	04 00 01	01-APR-20	27-APR-20	27,02,400
7889	ALMORA	V	N	377	N	220201101	04 00 03	01-APR-20	27-APR-20	4,59,408
7890	ALMORA	V	N	377	N	220201101	04 00 06	01-APR-20	27-APR-20	2,10,940
7891	ALMORA	V	N	378	N	220201101	04 00 01	01-APR-20	27-APR-20	29,68,220
7892	ALMORA	V	N	378	N	220201101	04 00 03	01-APR-20	27-APR-20	5,04,526
7893	ALMORA	V	N	378	N	220201101	04 00 06	01-APR-20	27-APR-20	2,44,730

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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
7894	ALMORA	V	N	379	N	220201101	04 00 01	01-APR-20	27-APR-20	73,73,120
7895	ALMORA	V	N	379	N	220201101	04 00 03	01-APR-20	27-APR-20	12,50,554
7896	ALMORA	V	N	379	N	220201101	04 00 06	01-APR-20	27-APR-20	5,30,110
7897	ALMORA	V	N	184	N	220201102	18 00 08	01-MAY-20	28-MAY-20	4,50,000
7898	ALMORA	V	N	195	N	220201101	04 00 01	01-MAY-20	04-MAY-20	26,29,000
7899	ALMORA	V	N	195	N	220201101	04 00 03	01-MAY-20	04-MAY-20	4,46,930
7900	ALMORA	V	N	195	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,05,750
7901	ALMORA	V	N	196	N	220201101	04 00 01	01-MAY-20	04-MAY-20	29,68,220
7902	ALMORA	V	N	196	N	220201101	04 00 03	01-MAY-20	04-MAY-20	5,04,526
7903	ALMORA	V	N	196	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,44,730
7904	ALMORA	V	N	197	N	220201101	04 00 01	01-MAY-20	04-MAY-20	73,05,120
7905	ALMORA	V	N	197	N	220201101	04 00 03	01-MAY-20	04-MAY-20	12,38,994
7906	ALMORA	V	N	197	N	220201101	04 00 06	01-MAY-20	04-MAY-20	5,25,320
7907	ALMORA	V	N	198	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,84,800
7908	ALMORA	V	N	198	N	220201104	05 00 03	01-MAY-20	04-MAY-20	31,416
7909	ALMORA	V	N	198	N	220201104	05 00 06	01-MAY-20	04-MAY-20	12,130
7910	ALMORA	V	N	131	N	220201104	05 00 01	01-JUN-20	08-JUN-20	1,84,800
7911	ALMORA	V	N	131	N	220201104	05 00 03	01-JUN-20	08-JUN-20	31,416
7912	ALMORA	V	N	131	N	220201104	05 00 06	01-JUN-20	08-JUN-20	12,130
7913	ALMORA	V	N	286	N	220201101	04 00 01	01-JUN-20	08-JUN-20	26,29,000
7914	ALMORA	V	N	286	N	220201101	04 00 03	01-JUN-20	08-JUN-20	4,46,930
7915	ALMORA	V	N	286	N	220201101	04 00 06	01-JUN-20	08-JUN-20	2,05,750
7916	ALMORA	V	N	287	N	220201101	04 00 01	01-JUN-20	08-JUN-20	29,67,800
7917	ALMORA	V	N	287	N	220201101	04 00 03	01-JUN-20	08-JUN-20	5,04,526
7918	ALMORA	V	N	287	N	220201101	04 00 06	01-JUN-20	08-JUN-20	2,44,730
7919	ALMORA	V	N	288	N	220201101	04 00 01	01-JUN-20	08-JUN-20	73,06,020
7920	ALMORA	V	N	288	N	220201101	04 00 03	01-JUN-20	08-JUN-20	12,39,147
7921	ALMORA	V	N	288	N	220201101	04 00 06	01-JUN-20	08-JUN-20	5,25,320
7922	ALMORA	V	N	317	N	220201101	04 00 01	01-JUN-20	08-JUN-20	42,300
7923	ALMORA	V	N	317	N	220201101	04 00 03	01-JUN-20	08-JUN-20	7,191
7924	ALMORA	V	N	317	N	220201101	04 00 06	01-JUN-20	08-JUN-20	3,270

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
7925	ALMORA	V	N	290	N	220203103	03 00 01	01-APR-20	20-APR-20	5,40,800
7926	ALMORA	V	N	290	N	220203103	03 00 03	01-APR-20	20-APR-20	91,936
7927	ALMORA	V	N	290	N	220203103	03 00 06	01-APR-20	20-APR-20	33,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7928	ALMORA	V	N	54	N	220203103	03 00 08	01-APR-20	27-APR-20	25,000
7929	ALMORA	V	N	55	N	220203103	03 00 08	01-APR-20	27-APR-20	1,91,259
7930	ALMORA	V	N	186	N	220203103	03 00 01	01-MAY-20	04-MAY-20	5,40,800
7931	ALMORA	V	N	186	N	220203103	03 00 03	01-MAY-20	04-MAY-20	91,936
7932	ALMORA	V	N	186	N	220203103	03 00 06	01-MAY-20	04-MAY-20	33,730
7933	ALMORA	V	N	124	N	220203103	03 00 08	01-JUN-20	17-JUN-20	1,51,064
7934	ALMORA	V	N	125	N	220203103	03 00 08	01-JUN-20	17-JUN-20	35,000
7935	ALMORA	V	N	126	N	220203103	03 00 08	01-JUN-20	17-JUN-20	35,000
7936	ALMORA	V	N	127	N	220203103	03 00 08	01-JUN-20	17-JUN-20	20,825
7937	ALMORA	V	N	128	N	220203103	03 00 08	01-JUN-20	17-JUN-20	35,000
7938	ALMORA	V	N	289	N	220203103	03 00 01	01-JUN-20	08-JUN-20	5,40,800
7939	ALMORA	V	N	289	N	220203103	03 00 03	01-JUN-20	08-JUN-20	91,936
7940	ALMORA	V	N	289	N	220203103	03 00 06	01-JUN-20	08-JUN-20	33,730

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
7941	ALMORA	V	N	291	N	220202109	03 00 01	01-APR-20	22-APR-20	7,48,300
7942	ALMORA	V	N	291	N	220202109	03 00 03	01-APR-20	22-APR-20	1,27,211
7943	ALMORA	V	N	291	N	220202109	03 00 06	01-APR-20	22-APR-20	57,380
7944	ALMORA	V	N	263	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,48,300
7945	ALMORA	V	N	263	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,27,211
7946	ALMORA	V	N	263	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,380
7947	ALMORA	V	N	313	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,48,300
7948	ALMORA	V	N	313	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,27,211
7949	ALMORA	V	N	313	N	220202109	03 00 06	01-JUN-20	08-JUN-20	57,380

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
7950	ALMORA	V	N	292	N	220202109	03 00 01	01-APR-20	22-APR-20	10,06,600
7951	ALMORA	V	N	292	N	220202109	03 00 03	01-APR-20	22-APR-20	1,71,122
7952	ALMORA	V	N	292	N	220202109	03 00 06	01-APR-20	22-APR-20	74,390
7953	ALMORA	V	N	199	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,06,600
7954	ALMORA	V	N	199	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,122
7955	ALMORA	V	N	199	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,390
7956	ALMORA	V	N	312	N	220202109	03 00 01	01-JUN-20	09-JUN-20	10,06,600
7957	ALMORA	V	N	312	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,71,122
7958	ALMORA	V	N	312	N	220202109	03 00 06	01-JUN-20	09-JUN-20	74,390

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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
7959	ALMORA	V	N	293	N	220202109	03 00 01	01-APR-20	20-APR-20	9,28,300
7960	ALMORA	V	N	293	N	220202109	03 00 03	01-APR-20	20-APR-20	1,57,811
7961	ALMORA	V	N	293	N	220202109	03 00 06	01-APR-20	20-APR-20	61,230
7962	ALMORA	V	N	189	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,28,300
7963	ALMORA	V	N	189	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,57,811
7964	ALMORA	V	N	189	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,230
7965	ALMORA	V	N	311	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,41,487
7966	ALMORA	V	N	311	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,57,811
7967	ALMORA	V	N	311	N	220202109	03 00 06	01-JUN-20	08-JUN-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
7968	ALMORA	V	N	294	N	220202109	03 00 01	01-APR-20	22-APR-20	8,96,200
7969	ALMORA	V	N	294	N	220202109	03 00 03	01-APR-20	22-APR-20	1,52,354
7970	ALMORA	V	N	294	N	220202109	03 00 06	01-APR-20	22-APR-20	66,040
7971	ALMORA	V	N	191	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,96,200
7972	ALMORA	V	N	191	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,52,354
7973	ALMORA	V	N	191	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,040
7974	ALMORA	V	N	310	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,96,200
7975	ALMORA	V	N	310	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,52,354
7976	ALMORA	V	N	310	N	220202109	03 00 06	01-JUN-20	08-JUN-20	66,040

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
7977	ALMORA	V	N	295	N	220202109	03 00 01	01-APR-20	22-APR-20	7,12,900
7978	ALMORA	V	N	295	N	220202109	03 00 03	01-APR-20	22-APR-20	1,21,193
7979	ALMORA	V	N	295	N	220202109	03 00 06	01-APR-20	22-APR-20	54,570
7980	ALMORA	V	N	188	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,12,900
7981	ALMORA	V	N	188	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,193
7982	ALMORA	V	N	188	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,570
7983	ALMORA	V	N	309	N	220202109	03 00 01	01-JUN-20	09-JUN-20	7,18,984
7984	ALMORA	V	N	309	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,21,193
7985	ALMORA	V	N	309	N	220202109	03 00 06	01-JUN-20	09-JUN-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

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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
7986	ALMORA	V	N	296	N	220202109	03 00 01	01-APR-20	22-APR-20	9,74,100
7987	ALMORA	V	N	296	N	220202109	03 00 03	01-APR-20	22-APR-20	1,65,597
7988	ALMORA	V	N	296	N	220202109	03 00 06	01-APR-20	22-APR-20	71,590
7989	ALMORA	V	N	185	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,74,100
7990	ALMORA	V	N	185	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,65,597
7991	ALMORA	V	N	185	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,590
7992	ALMORA	V	N	308	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,74,100
7993	ALMORA	V	N	308	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,65,597
7994	ALMORA	V	N	308	N	220202109	03 00 06	01-JUN-20	09-JUN-20	71,590

DDO- 37085139 ***PRINCIPAL PRINCIPAL GIC DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7995	ALMORA	V	N	297	N	220202109	03 00 01	01-APR-20	20-APR-20	10,93,000
7996	ALMORA	V	N	297	N	220202109	03 00 03	01-APR-20	20-APR-20	1,85,810
7997	ALMORA	V	N	297	N	220202109	03 00 06	01-APR-20	20-APR-20	71,060
7998	ALMORA	V	N	190	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,93,000
7999	ALMORA	V	N	190	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,810
8000	ALMORA	V	N	190	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,060
8001	ALMORA	V	N	307	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,93,000
8002	ALMORA	V	N	307	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,85,810
8003	ALMORA	V	N	307	N	220202109	03 00 06	01-JUN-20	08-JUN-20	71,060

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
8004	ALMORA	V	N	298	N	220202109	03 00 01	01-APR-20	22-APR-20	9,29,800
8005	ALMORA	V	N	298	N	220202109	03 00 03	01-APR-20	22-APR-20	1,58,066
8006	ALMORA	V	N	298	N	220202109	03 00 06	01-APR-20	22-APR-20	67,250
8007	ALMORA	V	N	184	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,29,800
8008	ALMORA	V	N	184	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,58,066
8009	ALMORA	V	N	184	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,250
8010	ALMORA	V	N	306	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,29,800
8011	ALMORA	V	N	306	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,58,066
8012	ALMORA	V	N	306	N	220202109	03 00 06	01-JUN-20	09-JUN-20	67,250

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

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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
8013	ALMORA	V	N	299	N	220202109	03 00 01	01-APR-20	22-APR-20	6,84,600
8014	ALMORA	V	N	299	N	220202109	03 00 03	01-APR-20	22-APR-20	1,16,382
8015	ALMORA	V	N	299	N	220202109	03 00 06	01-APR-20	22-APR-20	51,370
8016	ALMORA	V	N	200	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,84,600
8017	ALMORA	V	N	200	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,382
8018	ALMORA	V	N	200	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,370
8019	ALMORA	V	N	305	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,84,600
8020	ALMORA	V	N	305	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,16,382
8021	ALMORA	V	N	305	N	220202109	03 00 06	01-JUN-20	08-JUN-20	51,370

DDO- 37085142 ***PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8022	ALMORA	V	N	300	N	220202109	03 00 01	01-APR-20	20-APR-20	12,54,900
8023	ALMORA	V	N	300	N	220202109	03 00 03	01-APR-20	20-APR-20	2,13,333
8024	ALMORA	V	N	300	N	220202109	03 00 06	01-APR-20	20-APR-20	94,520
8025	ALMORA	V	N	201	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,53,860
8026	ALMORA	V	N	201	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,13,333
8027	ALMORA	V	N	201	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,000
8028	ALMORA	V	N	303	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,54,900
8029	ALMORA	V	N	303	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,13,333
8030	ALMORA	V	N	303	N	220202109	03 00 06	01-JUN-20	08-JUN-20	94,000

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
8031	ALMORA	V	N	301	N	220202109	03 00 01	01-APR-20	22-APR-20	4,18,600
8032	ALMORA	V	N	301	N	220202109	03 00 03	01-APR-20	22-APR-20	71,162
8033	ALMORA	V	N	301	N	220202109	03 00 06	01-APR-20	22-APR-20	30,520
8034	ALMORA	V	N	202	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,18,600
8035	ALMORA	V	N	202	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,162
8036	ALMORA	V	N	202	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,520
8037	ALMORA	V	N	302	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,18,600
8038	ALMORA	V	N	302	N	220202109	03 00 03	01-JUN-20	08-JUN-20	71,162
8039	ALMORA	V	N	302	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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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
8040	ALMORA	V	N	302	N	220202109	03 00 01	01-APR-20	22-APR-20	4,28,700
8041	ALMORA	V	N	302	N	220202109	03 00 03	01-APR-20	22-APR-20	72,879
8042	ALMORA	V	N	302	N	220202109	03 00 06	01-APR-20	22-APR-20	31,320
8043	ALMORA	V	N	203	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,28,700
8044	ALMORA	V	N	203	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,879
8045	ALMORA	V	N	203	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,320
8046	ALMORA	V	N	301	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,28,700
8047	ALMORA	V	N	301	N	220202109	03 00 03	01-JUN-20	08-JUN-20	72,879
8048	ALMORA	V	N	301	N	220202109	03 00 06	01-JUN-20	08-JUN-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
8049	ALMORA	V	N	303	N	220202109	03 00 01	01-APR-20	22-APR-20	4,07,400
8050	ALMORA	V	N	303	N	220202109	03 00 03	01-APR-20	22-APR-20	69,258
8051	ALMORA	V	N	303	N	220202109	03 00 06	01-APR-20	22-APR-20	30,430
8052	ALMORA	V	N	204	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,07,400
8053	ALMORA	V	N	204	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,258
8054	ALMORA	V	N	204	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,430
8055	ALMORA	V	N	299	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,07,400
8056	ALMORA	V	N	299	N	220202109	03 00 03	01-JUN-20	08-JUN-20	69,258
8057	ALMORA	V	N	299	N	220202109	03 00 06	01-JUN-20	08-JUN-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
8058	ALMORA	V	N	304	N	220202109	03 00 01	01-APR-20	22-APR-20	2,84,200
8059	ALMORA	V	N	304	N	220202109	03 00 03	01-APR-20	22-APR-20	48,314
8060	ALMORA	V	N	304	N	220202109	03 00 06	01-APR-20	22-APR-20	21,860
8061	ALMORA	V	N	205	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,89,231
8062	ALMORA	V	N	205	N	220202109	03 00 03	01-MAY-20	04-MAY-20	48,314
8063	ALMORA	V	N	205	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,860
8064	ALMORA	V	N	297	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,84,200
8065	ALMORA	V	N	297	N	220202109	03 00 03	01-JUN-20	08-JUN-20	48,314
8066	ALMORA	V	N	297	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8067	ALMORA	V	N	305	N	220202109	03 00 01	01-APR-20	22-APR-20	5,03,300
8068	ALMORA	V	N	305	N	220202109	03 00 03	01-APR-20	22-APR-20	85,561
8069	ALMORA	V	N	305	N	220202109	03 00 06	01-APR-20	22-APR-20	37,910
8070	ALMORA	V	N	206	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,01,800
8071	ALMORA	V	N	206	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,306
8072	ALMORA	V	N	206	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,910
8073	ALMORA	V	N	296	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,01,800
8074	ALMORA	V	N	296	N	220202109	03 00 03	01-JUN-20	08-JUN-20	85,306
8075	ALMORA	V	N	296	N	220202109	03 00 06	01-JUN-20	08-JUN-20	37,910

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
8076	ALMORA	V	N	306	N	220202109	03 00 01	01-APR-20	20-APR-20	5,85,600
8077	ALMORA	V	N	306	N	220202109	03 00 03	01-APR-20	20-APR-20	99,552
8078	ALMORA	V	N	306	N	220202109	03 00 06	01-APR-20	20-APR-20	45,490
8079	ALMORA	V	N	207	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,85,600
8080	ALMORA	V	N	207	N	220202109	03 00 03	01-MAY-20	04-MAY-20	99,552
8081	ALMORA	V	N	207	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,490
8082	ALMORA	V	N	295	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,85,600
8083	ALMORA	V	N	295	N	220202109	03 00 03	01-JUN-20	08-JUN-20	99,552
8084	ALMORA	V	N	295	N	220202109	03 00 06	01-JUN-20	08-JUN-20	45,490

DDO- 37086015 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8085	ALMORA	V	N	307	N	220202109	03 00 01	01-APR-20	22-APR-20	3,64,900
8086	ALMORA	V	N	307	N	220202109	03 00 03	01-APR-20	22-APR-20	62,033
8087	ALMORA	V	N	307	N	220202109	03 00 06	01-APR-20	22-APR-20	27,530
8088	ALMORA	V	N	208	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,59,400
8089	ALMORA	V	N	208	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,098
8090	ALMORA	V	N	208	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,530
8091	ALMORA	V	N	294	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,59,400
8092	ALMORA	V	N	294	N	220202109	03 00 03	01-JUN-20	08-JUN-20	61,098
8093	ALMORA	V	N	294	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8094	ALMORA	V	N	560	N	220202109	03 00 01	01-APR-20	30-APR-20	3,92,300
8095	ALMORA	V	N	560	N	220202109	03 00 03	01-APR-20	30-APR-20	66,691
8096	ALMORA	V	N	560	N	220202109	03 00 06	01-APR-20	30-APR-20	29,980
8097	ALMORA	V	N	210	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,92,300
8098	ALMORA	V	N	210	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,691
8099	ALMORA	V	N	210	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,980
8100	ALMORA	V	N	292	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,92,300
8101	ALMORA	V	N	292	N	220202109	03 00 03	01-JUN-20	08-JUN-20	66,691
8102	ALMORA	V	N	292	N	220202109	03 00 06	01-JUN-20	08-JUN-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
8103	ALMORA	V	N	309	N	220202109	03 00 01	01-APR-20	22-APR-20	7,79,800
8104	ALMORA	V	N	309	N	220202109	03 00 03	01-APR-20	22-APR-20	1,32,566
8105	ALMORA	V	N	309	N	220202109	03 00 06	01-APR-20	22-APR-20	62,070
8106	ALMORA	V	N	211	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,76,100
8107	ALMORA	V	N	211	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,31,937
8108	ALMORA	V	N	211	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,070
8109	ALMORA	V	N	291	N	220202109	03 00 01	01-JUN-20	09-JUN-20	7,76,100
8110	ALMORA	V	N	291	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,31,937
8111	ALMORA	V	N	291	N	220202109	03 00 06	01-JUN-20	09-JUN-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
8112	ALMORA	V	N	310	N	220202109	03 00 01	01-APR-20	20-APR-20	3,03,000
8113	ALMORA	V	N	310	N	220202109	03 00 03	01-APR-20	20-APR-20	51,510
8114	ALMORA	V	N	310	N	220202109	03 00 06	01-APR-20	20-APR-20	23,200
8115	ALMORA	V	N	213	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,03,000
8116	ALMORA	V	N	213	N	220202109	03 00 03	01-MAY-20	04-MAY-20	51,510
8117	ALMORA	V	N	213	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,200
8118	ALMORA	V	N	290	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,03,000
8119	ALMORA	V	N	290	N	220202109	03 00 03	01-JUN-20	08-JUN-20	51,510
8120	ALMORA	V	N	290	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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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
8121	ALMORA	V	N	21	N	220202101 04 00 01	01-APR-20	18-APR-20	1,92,200
8122	ALMORA	V	N	21	N	220202101 04 00 03	01-APR-20	18-APR-20	32,674
8123	ALMORA	V	N	21	N	220202101 04 00 06	01-APR-20	18-APR-20	15,660
8124	ALMORA	V	N	52	N	220202109 16 00 08	01-MAY-20	15-MAY-20	3,85,007
8125	ALMORA	V	N	53	N	220202109 16 00 08	01-MAY-20	15-MAY-20	4,14,310
8126	ALMORA	V	N	61	N	220202101 04 00 01	01-MAY-20	04-MAY-20	1,93,100
8127	ALMORA	V	N	61	N	220202101 04 00 03	01-MAY-20	04-MAY-20	32,827
8128	ALMORA	V	N	61	N	220202101 04 00 06	01-MAY-20	04-MAY-20	15,660
8129	ALMORA	V	N	67	N	220202101 04 00 01	01-JUN-20	06-JUN-20	1,84,100
8130	ALMORA	V	N	67	N	220202101 04 00 03	01-JUN-20	06-JUN-20	31,297
8131	ALMORA	V	N	67	N	220202101 04 00 06	01-JUN-20	06-JUN-20	14,897

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
8132	ALMORA	V	N	14	N	220201104 05 00 01	01-APR-20	18-APR-20	2,35,000
8133	ALMORA	V	N	14	N	220201104 05 00 03	01-APR-20	18-APR-20	39,950
8134	ALMORA	V	N	14	N	220201104 05 00 06	01-APR-20	18-APR-20	19,410
8135	ALMORA	V	N	17	N	220201101 04 00 01	01-APR-20	18-APR-20	21,85,200
8136	ALMORA	V	N	17	N	220201101 04 00 03	01-APR-20	18-APR-20	3,71,484
8137	ALMORA	V	N	17	N	220201101 04 00 06	01-APR-20	18-APR-20	1,49,350
8138	ALMORA	V	N	25	N	220201101 04 00 01	01-APR-20	18-APR-20	60,51,500
8139	ALMORA	V	N	25	N	220201101 04 00 03	01-APR-20	18-APR-20	10,28,755
8140	ALMORA	V	N	25	N	220201101 04 00 06	01-APR-20	18-APR-20	4,70,770
8141	ALMORA	V	N	10	N	220201101 04 00 01	01-MAY-20	04-MAY-20	21,85,200
8142	ALMORA	V	N	10	N	220201101 04 00 03	01-MAY-20	04-MAY-20	3,71,484
8143	ALMORA	V	N	10	N	220201101 04 00 06	01-MAY-20	04-MAY-20	1,49,350
8144	ALMORA	V	N	45	N	220201102 18 00 08	01-MAY-20	14-MAY-20	1,80,000
8145	ALMORA	V	N	59	N	220201101 04 00 01	01-MAY-20	04-MAY-20	60,51,500
8146	ALMORA	V	N	59	N	220201101 04 00 03	01-MAY-20	04-MAY-20	10,28,755
8147	ALMORA	V	N	59	N	220201101 04 00 06	01-MAY-20	04-MAY-20	4,70,770
8148	ALMORA	V	N	9	N	220201104 05 00 01	01-MAY-20	04-MAY-20	2,35,000
8149	ALMORA	V	N	9	N	220201104 05 00 03	01-MAY-20	04-MAY-20	39,950
8150	ALMORA	V	N	9	N	220201104 05 00 06	01-MAY-20	04-MAY-20	19,410
8151	ALMORA	V	N	45	N	220201102 18 00 08	01-JUN-20	09-JUN-20	90,000
8152	ALMORA	V	N	93	N	220201104 05 00 01	01-JUN-20	06-JUN-20	2,35,000
8153	ALMORA	V	N	93	N	220201104 05 00 03	01-JUN-20	06-JUN-20	39,950
8154	ALMORA	V	N	93	N	220201104 05 00 06	01-JUN-20	06-JUN-20	19,410

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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
8155	ALMORA	V	N	94	N	220201101	04 00 01	01-JUN-20	06-JUN-20	21,86,500
8156	ALMORA	V	N	94	N	220201101	04 00 03	01-JUN-20	06-JUN-20	3,71,705
8157	ALMORA	V	N	94	N	220201101	04 00 06	01-JUN-20	06-JUN-20	1,49,810
8158	ALMORA	V	N	95	N	220201101	04 00 01	01-JUN-20	06-JUN-20	60,51,500
8159	ALMORA	V	N	95	N	220201101	04 00 03	01-JUN-20	06-JUN-20	10,28,755
8160	ALMORA	V	N	95	N	220201101	04 00 06	01-JUN-20	06-JUN-20	4,70,770

DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8161	ALMORA	V	N	140	N	220203103	03 00 01	01-APR-20	20-APR-20	3,54,900
8162	ALMORA	V	N	140	N	220203103	03 00 03	01-APR-20	20-APR-20	60,333
8163	ALMORA	V	N	140	N	220203103	03 00 06	01-APR-20	20-APR-20	23,190
8164	ALMORA	V	N	15	N	220203103	03 00 01	01-MAY-20	04-MAY-20	3,54,900
8165	ALMORA	V	N	15	N	220203103	03 00 03	01-MAY-20	04-MAY-20	60,333
8166	ALMORA	V	N	15	N	220203103	03 00 06	01-MAY-20	04-MAY-20	23,190
8167	ALMORA	V	N	100	N	220203103	03 00 08	01-JUN-20	12-JUN-20	33,871
8168	ALMORA	V	N	101	N	220203103	03 00 08	01-JUN-20	12-JUN-20	9,000
8169	ALMORA	V	N	102	N	220203103	03 00 22	01-JUN-20	12-JUN-20	6,185
8170	ALMORA	V	N	103	N	220203103	03 00 20	01-JUN-20	12-JUN-20	7,600
8171	ALMORA	V	N	104	N	220203103	03 00 22	01-JUN-20	12-JUN-20	1,593
8172	ALMORA	V	N	105	N	220203103	03 00 20	01-JUN-20	12-JUN-20	3,400
8173	ALMORA	V	N	106	N	220203103	03 00 08	01-JUN-20	12-JUN-20	36,992
8174	ALMORA	V	N	107	N	220203103	03 00 08	01-JUN-20	12-JUN-20	30,479
8175	ALMORA	V	N	108	N	220203103	03 00 08	01-JUN-20	12-JUN-20	36,992
8176	ALMORA	V	N	109	N	220203103	03 00 08	01-JUN-20	12-JUN-20	36,992
8177	ALMORA	V	N	88	N	220203103	03 00 08	01-JUN-20	12-JUN-20	35,000
8178	ALMORA	V	N	89	N	220203103	03 00 01	01-JUN-20	06-JUN-20	3,56,900
8179	ALMORA	V	N	89	N	220203103	03 00 03	01-JUN-20	06-JUN-20	60,333
8180	ALMORA	V	N	89	N	220203103	03 00 04	01-JUN-20	12-JUN-20	7,976
8181	ALMORA	V	N	89	N	220203103	03 00 06	01-JUN-20	06-JUN-20	23,190
8182	ALMORA	V	N	90	N	220203103	03 00 08	01-JUN-20	12-JUN-20	35,000
8183	ALMORA	V	N	91	N	220203103	03 00 08	01-JUN-20	12-JUN-20	11,000
8184	ALMORA	V	N	92	N	220203103	03 00 08	01-JUN-20	12-JUN-20	1,000
8185	ALMORA	V	N	93	N	220203103	03 00 08	01-JUN-20	12-JUN-20	5,000
8186	ALMORA	V	N	94	N	220203103	03 00 08	01-JUN-20	12-JUN-20	11,000
8187	ALMORA	V	N	95	N	220203103	03 00 08	01-JUN-20	12-JUN-20	25,000
8188	ALMORA	V	N	96	N	220203103	03 00 08	01-JUN-20	12-JUN-20	25,000

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DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8189	ALMORA	V	N	97	N	220203103	03 00 08	01-JUN-20	12-JUN-20	24,000
8190	ALMORA	V	N	98	N	220203103	03 00 08	01-JUN-20	12-JUN-20	25,000
8191	ALMORA	V	N	99	N	220203103	03 00 08	01-JUN-20	12-JUN-20	35,000

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
8192	ALMORA	V	N	37	N	220203103	03 00 08	01-APR-20	24-APR-20	61,649
8193	ALMORA	V	N	38	N	220203103	03 00 08	01-APR-20	24-APR-20	61,649
8194	ALMORA	V	N	39	N	220203103	03 00 08	01-APR-20	24-APR-20	61,649
8195	ALMORA	V	N	40	N	220203103	03 00 08	01-APR-20	24-APR-20	1,30,000
8196	ALMORA	V	N	41	N	220203103	03 00 08	01-APR-20	24-APR-20	1,30,000
8197	ALMORA	V	N	8	N	220203103	03 00 01	01-APR-20	16-APR-20	1,93,500
8198	ALMORA	V	N	8	N	220203103	03 00 03	01-APR-20	16-APR-20	32,895
8199	ALMORA	V	N	8	N	220203103	03 00 06	01-APR-20	16-APR-20	10,870
8200	ALMORA	V	N	171	N	220203103	03 00 08	01-MAY-20	26-MAY-20	61,649
8201	ALMORA	V	N	34	N	220203103	03 00 01	01-MAY-20	04-MAY-20	1,93,500
8202	ALMORA	V	N	34	N	220203103	03 00 03	01-MAY-20	04-MAY-20	32,895
8203	ALMORA	V	N	34	N	220203103	03 00 06	01-MAY-20	04-MAY-20	10,870
8204	ALMORA	V	N	92	N	220203103	03 00 08	01-MAY-20	20-MAY-20	1,05,000
8205	ALMORA	V	N	93	N	220203103	03 00 08	01-MAY-20	20-MAY-20	31,000
8206	ALMORA	V	N	34	N	220203103	03 00 08	01-JUN-20	08-JUN-20	50,799
8207	ALMORA	V	N	35	N	220203103	03 00 08	01-JUN-20	08-JUN-20	49,925
8208	ALMORA	V	N	36	N	220203103	03 00 08	01-JUN-20	08-JUN-20	41,000
8209	ALMORA	V	N	37	N	220203103	03 00 04	01-JUN-20	08-JUN-20	1,060
8210	ALMORA	V	N	38	N	220203103	03 00 04	01-JUN-20	08-JUN-20	340
8211	ALMORA	V	N	39	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,05,000
8212	ALMORA	V	N	40	N	220203103	03 00 04	01-JUN-20	08-JUN-20	700
8213	ALMORA	V	N	41	N	220203103	03 00 04	01-JUN-20	08-JUN-20	340
8214	ALMORA	V	N	42	N	220203103	03 00 04	01-JUN-20	08-JUN-20	1,040
8215	ALMORA	V	N	43	N	220203103	03 00 04	01-JUN-20	08-JUN-20	1,010
8216	ALMORA	V	N	90	N	220203103	03 00 01	01-JUN-20	06-JUN-20	1,93,500
8217	ALMORA	V	N	90	N	220203103	03 00 03	01-JUN-20	06-JUN-20	32,895
8218	ALMORA	V	N	90	N	220203103	03 00 06	01-JUN-20	06-JUN-20	12,870

DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8219	ALMORA	V	N	271	N	220203103	03 00 01	01-APR-20	23-APR-20	9,82,600

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DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8220	ALMORA	V	N	271	N	220203103	03 00 03	01-APR-20	23-APR-20	1,66,702
8221	ALMORA	V	N	271	N	220203103	03 00 06	01-APR-20	23-APR-20	61,690
8222	ALMORA	V	N	29	N	220203103	03 00 08	01-APR-20	23-APR-20	29,167
8223	ALMORA	V	N	30	N	220203103	03 00 08	01-APR-20	23-APR-20	35,000
8224	ALMORA	V	N	31	N	220203103	03 00 08	01-APR-20	23-APR-20	1,40,000
8225	ALMORA	V	N	32	N	220203103	03 00 08	01-APR-20	23-APR-20	1,40,000
8226	ALMORA	V	N	33	N	220203103	03 00 08	01-APR-20	23-APR-20	64,852
8227	ALMORA	V	N	34	N	220203103	03 00 08	01-APR-20	23-APR-20	64,852
8228	ALMORA	V	N	35	N	220203103	03 00 08	01-APR-20	23-APR-20	64,852
8229	ALMORA	V	N	14	N	220203103	03 00 08	01-MAY-20	12-MAY-20	1,38,871
8230	ALMORA	V	N	15	N	220203103	03 00 25	01-MAY-20	12-MAY-20	1,271
8231	ALMORA	V	N	170	N	220203103	03 00 04	01-MAY-20	26-MAY-20	6,681
8232	ALMORA	V	N	179	N	220203103	03 00 25	01-MAY-20	28-MAY-20	151
8233	ALMORA	V	N	18	N	220203103	03 00 25	01-MAY-20	13-MAY-20	2,025
8234	ALMORA	V	N	327	N	220203103	03 00 01	01-MAY-20	18-MAY-20	9,82,600
8235	ALMORA	V	N	327	N	220203103	03 00 03	01-MAY-20	18-MAY-20	1,66,702
8236	ALMORA	V	N	327	N	220203103	03 00 06	01-MAY-20	18-MAY-20	61,690
8237	ALMORA	V	N	51	N	220203103	03 00 08	01-MAY-20	15-MAY-20	64,852
8238	ALMORA	V	N	110	N	220203103	03 00 25	01-JUN-20	12-JUN-20	1,480
8239	ALMORA	V	N	187	N	220203103	03 00 08	01-JUN-20	29-JUN-20	64,852
8240	ALMORA	V	N	203	N	220203103	03 00 01	01-JUN-20	09-JUN-20	9,82,600
8241	ALMORA	V	N	203	N	220203103	03 00 03	01-JUN-20	09-JUN-20	1,66,702
8242	ALMORA	V	N	203	N	220203103	03 00 06	01-JUN-20	09-JUN-20	61,690
8243	ALMORA	V	N	30	N	220203103	03 00 08	01-JUN-20	08-JUN-20	50,799
8244	ALMORA	V	N	31	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,05,000
8245	ALMORA	V	N	32	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,05,000
8246	ALMORA	V	N	33	N	220203103	03 00 08	01-JUN-20	08-JUN-20	6,774
8247	ALMORA	V	N	73	N	220203103	03 00 08	01-JUN-20	10-JUN-20	35,000
8248	ALMORA	V	N	74	N	220203103	03 00 08	01-JUN-20	10-JUN-20	35,000
8249	ALMORA	V	N	84	N	220203103	03 00 20	01-JUN-20	11-JUN-20	1,344

DDO- 37095001 ***PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8250	ALMORA	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	10,46,300
8251	ALMORA	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,77,871
8252	ALMORA	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	73,490
8253	ALMORA	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,46,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8254	ALMORA	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,77,871
8255	ALMORA	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,490
8256	ALMORA	V	N	72	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,46,300
8257	ALMORA	V	N	72	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,77,871
8258	ALMORA	V	N	72	N	220202109	03 00 06	01-JUN-20	06-JUN-20	73,490

DDO- 37095110 ***PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8259	ALMORA	V	N	262	N	220202109	03 00 01	01-APR-20	21-APR-20	6,86,000
8260	ALMORA	V	N	262	N	220202109	03 00 03	01-APR-20	21-APR-20	1,16,620
8261	ALMORA	V	N	262	N	220202109	03 00 06	01-APR-20	21-APR-20	49,220
8262	ALMORA	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,86,000
8263	ALMORA	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,620
8264	ALMORA	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,220
8265	ALMORA	V	N	91	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,86,000
8266	ALMORA	V	N	91	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,16,620
8267	ALMORA	V	N	91	N	220202109	03 00 06	01-JUN-20	06-JUN-20	49,220

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
8268	ALMORA	V	N	131	N	220202109	03 00 01	01-APR-20	20-APR-20	6,25,800
8269	ALMORA	V	N	131	N	220202109	03 00 03	01-APR-20	20-APR-20	1,06,386
8270	ALMORA	V	N	131	N	220202109	03 00 06	01-APR-20	20-APR-20	48,510
8271	ALMORA	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,25,800
8272	ALMORA	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,386
8273	ALMORA	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,510
8274	ALMORA	V	N	62	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,25,800
8275	ALMORA	V	N	62	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,06,386
8276	ALMORA	V	N	62	N	220202109	03 00 06	01-JUN-20	06-JUN-20	48,510

DDO- 37095112 ***PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8277	ALMORA	V	N	135	N	220202109	03 00 01	01-APR-20	20-APR-20	6,60,900
8278	ALMORA	V	N	135	N	220202109	03 00 03	01-APR-20	20-APR-20	1,12,353
8279	ALMORA	V	N	135	N	220202109	03 00 06	01-APR-20	20-APR-20	33,510
8280	ALMORA	V	N	180	N	220202109	03 00 25	01-MAY-20	28-MAY-20	3,348

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DDO- 37095112 ***PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8281	ALMORA	V	N	181	N	220202109	03 00 25	01-MAY-20	28-MAY-20	4,057
8282	ALMORA	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,60,900
8283	ALMORA	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,12,353
8284	ALMORA	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,510
8285	ALMORA	V	N	172	N	220202109	03 00 25	01-JUN-20	23-JUN-20	842
8286	ALMORA	V	N	173	N	220202109	03 00 25	01-JUN-20	23-JUN-20	1,995
8287	ALMORA	V	N	79	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,60,900
8288	ALMORA	V	N	79	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,12,353
8289	ALMORA	V	N	79	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,510

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
8290	ALMORA	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	11,22,900
8291	ALMORA	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	1,90,893
8292	ALMORA	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	77,470
8293	ALMORA	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,22,900
8294	ALMORA	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,893
8295	ALMORA	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,470
8296	ALMORA	V	N	65	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,22,900
8297	ALMORA	V	N	65	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,90,893
8298	ALMORA	V	N	65	N	220202109	03 00 06	01-JUN-20	06-JUN-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
8299	ALMORA	V	N	150	N	220202109	03 00 01	01-APR-20	20-APR-20	8,46,500
8300	ALMORA	V	N	150	N	220202109	03 00 03	01-APR-20	20-APR-20	1,43,905
8301	ALMORA	V	N	150	N	220202109	03 00 06	01-APR-20	20-APR-20	60,020
8302	ALMORA	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,46,500
8303	ALMORA	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,43,905
8304	ALMORA	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,020
8305	ALMORA	V	N	76	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,46,500
8306	ALMORA	V	N	76	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,43,905
8307	ALMORA	V	N	76	N	220202109	03 00 06	01-JUN-20	06-JUN-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

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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
8308	ALMORA	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	10,21,900
8309	ALMORA	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	1,73,723
8310	ALMORA	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	71,070
8311	ALMORA	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,42,500
8312	ALMORA	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,60,905
8313	ALMORA	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,030
8314	ALMORA	V	N	71	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,46,500
8315	ALMORA	V	N	71	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,60,905
8316	ALMORA	V	N	71	N	220202109	03 00 06	01-JUN-20	06-JUN-20	66,030

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
8317	ALMORA	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	11,39,800
8318	ALMORA	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,93,766
8319	ALMORA	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	79,700
8320	ALMORA	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,39,800
8321	ALMORA	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,93,766
8322	ALMORA	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,700
8323	ALMORA	V	N	81	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,87,800
8324	ALMORA	V	N	81	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,84,926
8325	ALMORA	V	N	81	N	220202109	03 00 06	01-JUN-20	06-JUN-20	75,400

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
8326	ALMORA	V	N	151	N	220202109	03 00 01	01-APR-20	20-APR-20	8,56,000
8327	ALMORA	V	N	151	N	220202109	03 00 03	01-APR-20	20-APR-20	1,45,520
8328	ALMORA	V	N	151	N	220202109	03 00 06	01-APR-20	20-APR-20	64,250
8329	ALMORA	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,56,000
8330	ALMORA	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,520
8331	ALMORA	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,250
8332	ALMORA	V	N	75	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,56,000
8333	ALMORA	V	N	75	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,45,520
8334	ALMORA	V	N	75	N	220202109	03 00 06	01-JUN-20	06-JUN-20	64,250

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8335	ALMORA	V	N	129	N	220202109	03 00 01	01-APR-20	20-APR-20	8,11,600
8336	ALMORA	V	N	129	N	220202109	03 00 03	01-APR-20	20-APR-20	1,37,972
8337	ALMORA	V	N	129	N	220202109	03 00 06	01-APR-20	20-APR-20	62,470
8338	ALMORA	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,11,600
8339	ALMORA	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,37,972
8340	ALMORA	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,470
8341	ALMORA	V	N	282	N	220202109	03 00 01	01-JUN-20	10-JUN-20	8,11,600
8342	ALMORA	V	N	282	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,37,972
8343	ALMORA	V	N	282	N	220202109	03 00 06	01-JUN-20	10-JUN-20	62,470

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
8344	ALMORA	V	N	130	N	220202109	03 00 01	01-APR-20	20-APR-20	9,75,900
8345	ALMORA	V	N	130	N	220202109	03 00 03	01-APR-20	20-APR-20	1,65,903
8346	ALMORA	V	N	130	N	220202109	03 00 06	01-APR-20	20-APR-20	68,760
8347	ALMORA	V	N	56	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,90,800
8348	ALMORA	V	N	56	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,436
8349	ALMORA	V	N	56	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,970
8350	ALMORA	V	N	64	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,90,800
8351	ALMORA	V	N	64	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,51,436
8352	ALMORA	V	N	64	N	220202109	03 00 06	01-JUN-20	06-JUN-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
8353	ALMORA	V	N	263	N	220202109	03 00 01	01-APR-20	21-APR-20	9,37,800
8354	ALMORA	V	N	263	N	220202109	03 00 03	01-APR-20	21-APR-20	1,59,426
8355	ALMORA	V	N	263	N	220202109	03 00 06	01-APR-20	21-APR-20	69,540
8356	ALMORA	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,37,800
8357	ALMORA	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,426
8358	ALMORA	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,540
8359	ALMORA	V	N	92	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,37,800
8360	ALMORA	V	N	92	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,59,426
8361	ALMORA	V	N	92	N	220202109	03 00 06	01-JUN-20	06-JUN-20	69,540

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

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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
8362	ALMORA	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	7,14,100
8363	ALMORA	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	1,21,397
8364	ALMORA	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	50,200
8365	ALMORA	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,14,100
8366	ALMORA	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,397
8367	ALMORA	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,200
8368	ALMORA	V	N	69	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,14,100
8369	ALMORA	V	N	69	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,21,397
8370	ALMORA	V	N	69	N	220202109	03 00 06	01-JUN-20	06-JUN-20	50,200

DDO- 37095180 ***PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8371	ALMORA	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	8,27,900
8372	ALMORA	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	1,40,743
8373	ALMORA	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	58,580
8374	ALMORA	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,27,900
8375	ALMORA	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,40,743
8376	ALMORA	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,580
8377	ALMORA	V	N	82	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,27,900
8378	ALMORA	V	N	82	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,40,743
8379	ALMORA	V	N	82	N	220202109	03 00 06	01-JUN-20	06-JUN-20	58,580

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
8380	ALMORA	V	N	133	N	220202109	03 00 01	01-APR-20	20-APR-20	6,89,200
8381	ALMORA	V	N	133	N	220202109	03 00 03	01-APR-20	20-APR-20	1,17,164
8382	ALMORA	V	N	133	N	220202109	03 00 06	01-APR-20	20-APR-20	49,080
8383	ALMORA	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,89,200
8384	ALMORA	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,17,164
8385	ALMORA	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,080
8386	ALMORA	V	N	83	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,89,200
8387	ALMORA	V	N	83	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,17,164
8388	ALMORA	V	N	83	N	220202109	03 00 06	01-JUN-20	06-JUN-20	49,080

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8389	ALMORA	V	N	243	N	220202109	03 00 01	01-APR-20	21-APR-20	6,68,500
8390	ALMORA	V	N	243	N	220202109	03 00 03	01-APR-20	21-APR-20	1,13,645
8391	ALMORA	V	N	243	N	220202109	03 00 06	01-APR-20	21-APR-20	49,820
8392	ALMORA	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,68,500
8393	ALMORA	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,645
8394	ALMORA	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,820
8395	ALMORA	V	N	281	N	220202109	03 00 01	01-JUN-20	10-JUN-20	6,68,500
8396	ALMORA	V	N	281	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,13,645
8397	ALMORA	V	N	281	N	220202109	03 00 06	01-JUN-20	10-JUN-20	49,820

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
8398	ALMORA	V	N	283	N	220202109	03 00 01	01-APR-20	24-APR-20	6,52,300
8399	ALMORA	V	N	283	N	220202109	03 00 03	01-APR-20	24-APR-20	1,10,891
8400	ALMORA	V	N	283	N	220202109	03 00 06	01-APR-20	24-APR-20	52,610
8401	ALMORA	V	N	347	N	220202109	03 00 01	01-MAY-20	27-MAY-20	6,52,300
8402	ALMORA	V	N	347	N	220202109	03 00 03	01-MAY-20	27-MAY-20	1,10,891
8403	ALMORA	V	N	347	N	220202109	03 00 06	01-MAY-20	27-MAY-20	52,610
8404	ALMORA	V	N	66	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,52,300
8405	ALMORA	V	N	66	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,10,891
8406	ALMORA	V	N	66	N	220202109	03 00 06	01-JUN-20	06-JUN-20	52,610

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
8407	ALMORA	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	6,93,000
8408	ALMORA	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	1,17,810
8409	ALMORA	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	42,890
8410	ALMORA	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,14,200
8411	ALMORA	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,414
8412	ALMORA	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,560
8413	ALMORA	V	N	61	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,14,200
8414	ALMORA	V	N	61	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,04,414
8415	ALMORA	V	N	61	N	220202109	03 00 06	01-JUN-20	06-JUN-20	38,560

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

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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
8416	ALMORA	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	5,66,800
8417	ALMORA	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	96,356
8418	ALMORA	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	42,140
8419	ALMORA	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,66,800
8420	ALMORA	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	96,356
8421	ALMORA	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,140
8422	ALMORA	V	N	87	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,66,800
8423	ALMORA	V	N	87	N	220202109	03 00 03	01-JUN-20	06-JUN-20	96,356
8424	ALMORA	V	N	87	N	220202109	03 00 06	01-JUN-20	06-JUN-20	42,140

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
8425	ALMORA	V	N	132	N	220202109	03 00 01	01-APR-20	20-APR-20	7,59,700
8426	ALMORA	V	N	132	N	220202109	03 00 03	01-APR-20	20-APR-20	1,29,149
8427	ALMORA	V	N	132	N	220202109	03 00 06	01-APR-20	20-APR-20	54,920
8428	ALMORA	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,59,700
8429	ALMORA	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,149
8430	ALMORA	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,920
8431	ALMORA	V	N	86	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,59,700
8432	ALMORA	V	N	86	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,29,149
8433	ALMORA	V	N	86	N	220202109	03 00 06	01-JUN-20	06-JUN-20	54,920

DDO- 37095197 ***PRINCIPAL VINAYK INTER COOLGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8434	ALMORA	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	6,74,000
8435	ALMORA	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	1,14,580
8436	ALMORA	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	52,640
8437	ALMORA	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,74,000
8438	ALMORA	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,580
8439	ALMORA	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,640
8440	ALMORA	V	N	323	N	220202109	03 00 01	01-JUN-20	16-JUN-20	6,74,000
8441	ALMORA	V	N	323	N	220202109	03 00 03	01-JUN-20	16-JUN-20	1,14,580
8442	ALMORA	V	N	323	N	220202109	03 00 06	01-JUN-20	16-JUN-20	52,640

DDO- 37095987 ***PRINCIPAL GIC BASERI ALMORA***

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

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DDO- 37095987 ***PRINCIPAL GIC BASERI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8443	ALMORA	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	9,41,600
8444	ALMORA	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	1,60,072
8445	ALMORA	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	68,360
8446	ALMORA	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,50,200
8447	ALMORA	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,534
8448	ALMORA	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,470
8449	ALMORA	V	N	145	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,50,200
8450	ALMORA	V	N	145	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,44,534
8451	ALMORA	V	N	145	N	220202109	03 00 06	01-JUN-20	08-JUN-20	61,470

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
8452	ALMORA	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	4,40,700
8453	ALMORA	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	74,919
8454	ALMORA	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	27,060
8455	ALMORA	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,40,700
8456	ALMORA	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,919
8457	ALMORA	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,060
8458	ALMORA	V	N	63	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,40,700
8459	ALMORA	V	N	63	N	220202109	03 00 03	01-JUN-20	06-JUN-20	74,919
8460	ALMORA	V	N	63	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,060

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
8461	ALMORA	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	4,00,100
8462	ALMORA	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	68,017
8463	ALMORA	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	31,590
8464	ALMORA	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,00,100
8465	ALMORA	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,017
8466	ALMORA	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,590
8467	ALMORA	V	N	74	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,00,100
8468	ALMORA	V	N	74	N	220202109	03 00 03	01-JUN-20	06-JUN-20	68,017
8469	ALMORA	V	N	74	N	220202109	03 00 06	01-JUN-20	06-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8470	ALMORA	V	N	138	N	220202109	03 00 01	01-APR-20	20-APR-20	4,55,000
8471	ALMORA	V	N	138	N	220202109	03 00 03	01-APR-20	20-APR-20	77,350
8472	ALMORA	V	N	138	N	220202109	03 00 06	01-APR-20	20-APR-20	31,860
8473	ALMORA	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,55,000
8474	ALMORA	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,350
8475	ALMORA	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,860
8476	ALMORA	V	N	77	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,55,000
8477	ALMORA	V	N	77	N	220202109	03 00 03	01-JUN-20	06-JUN-20	77,350
8478	ALMORA	V	N	77	N	220202109	03 00 06	01-JUN-20	06-JUN-20	31,860

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
8479	ALMORA	V	N	139	N	220202109	03 00 01	01-APR-20	20-APR-20	3,61,800
8480	ALMORA	V	N	139	N	220202109	03 00 03	01-APR-20	20-APR-20	61,506
8481	ALMORA	V	N	139	N	220202109	03 00 06	01-APR-20	20-APR-20	22,680
8482	ALMORA	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,59,550
8483	ALMORA	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,506
8484	ALMORA	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,430
8485	ALMORA	V	N	171	N	220202109	03 00 25	01-JUN-20	23-JUN-20	1,810
8486	ALMORA	V	N	70	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,61,800
8487	ALMORA	V	N	70	N	220202109	03 00 03	01-JUN-20	06-JUN-20	61,506
8488	ALMORA	V	N	70	N	220202109	03 00 06	01-JUN-20	06-JUN-20	22,430

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
8489	ALMORA	V	N	48	N	220202109	07 00 01	01-APR-20	18-APR-20	6,20,700
8490	ALMORA	V	N	48	N	220202109	07 00 03	01-APR-20	18-APR-20	1,05,519
8491	ALMORA	V	N	48	N	220202109	07 00 06	01-APR-20	18-APR-20	5,380
8492	ALMORA	V	N	172	N	220202109	07 00 25	01-MAY-20	26-MAY-20	56,139
8493	ALMORA	V	N	43	N	220202109	07 00 01	01-MAY-20	04-MAY-20	6,20,700
8494	ALMORA	V	N	43	N	220202109	07 00 03	01-MAY-20	04-MAY-20	1,05,519
8495	ALMORA	V	N	43	N	220202109	07 00 06	01-MAY-20	04-MAY-20	5,380
8496	ALMORA	V	N	169	N	220202109	07 00 08	01-JUN-20	22-JUN-20	2,04,833
8497	ALMORA	V	N	316	N	220202109	07 00 01	01-JUN-20	11-JUN-20	6,20,700
8498	ALMORA	V	N	316	N	220202109	07 00 03	01-JUN-20	11-JUN-20	1,05,519
8499	ALMORA	V	N	316	N	220202109	07 00 06	01-JUN-20	11-JUN-20	5,380

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DDO- 37096040 ***HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8500	ALMORA	V	N	245	N	220202109	03 00 01	01-APR-20	21-APR-20	5,48,500
8501	ALMORA	V	N	245	N	220202109	03 00 03	01-APR-20	21-APR-20	93,245
8502	ALMORA	V	N	245	N	220202109	03 00 06	01-APR-20	21-APR-20	38,810
8503	ALMORA	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,48,500
8504	ALMORA	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,245
8505	ALMORA	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,810
8506	ALMORA	V	N	85	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,48,500
8507	ALMORA	V	N	85	N	220202109	03 00 03	01-JUN-20	06-JUN-20	93,245
8508	ALMORA	V	N	85	N	220202109	03 00 06	01-JUN-20	06-JUN-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
8509	ALMORA	V	N	134	N	220202109	03 00 01	01-APR-20	20-APR-20	4,82,000
8510	ALMORA	V	N	134	N	220202109	03 00 03	01-APR-20	20-APR-20	81,940
8511	ALMORA	V	N	134	N	220202109	03 00 06	01-APR-20	20-APR-20	34,760
8512	ALMORA	V	N	60	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,08,600
8513	ALMORA	V	N	60	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,462
8514	ALMORA	V	N	60	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,970
8515	ALMORA	V	N	88	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,08,600
8516	ALMORA	V	N	88	N	220202109	03 00 03	01-JUN-20	06-JUN-20	69,462
8517	ALMORA	V	N	88	N	220202109	03 00 06	01-JUN-20	06-JUN-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
8518	ALMORA	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	4,00,500
8519	ALMORA	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	68,085
8520	ALMORA	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	27,380
8521	ALMORA	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,00,500
8522	ALMORA	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,085
8523	ALMORA	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,380
8524	ALMORA	V	N	190	N	220202109	03 00 25	01-MAY-20	29-MAY-20	3,657
8525	ALMORA	V	N	191	N	220202109	03 00 25	01-MAY-20	29-MAY-20	2,363
8526	ALMORA	V	N	78	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,15,403
8527	ALMORA	V	N	78	N	220202109	03 00 03	01-JUN-20	06-JUN-20	70,619
8528	ALMORA	V	N	78	N	220202109	03 00 06	01-JUN-20	06-JUN-20	28,689

DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

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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
8529	ALMORA	V	N	136	N	220202109	03 00 01	01-APR-20	20-APR-20	4,25,400
8530	ALMORA	V	N	136	N	220202109	03 00 03	01-APR-20	20-APR-20	72,318
8531	ALMORA	V	N	136	N	220202109	03 00 06	01-APR-20	20-APR-20	33,400
8532	ALMORA	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,25,400
8533	ALMORA	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,318
8534	ALMORA	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,400
8535	ALMORA	V	N	68	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,25,400
8536	ALMORA	V	N	68	N	220202109	03 00 03	01-JUN-20	06-JUN-20	72,318
8537	ALMORA	V	N	68	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,400

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
8538	ALMORA	V	N	137	N	220202109	03 00 01	01-APR-20	20-APR-20	3,90,400
8539	ALMORA	V	N	137	N	220202109	03 00 03	01-APR-20	20-APR-20	66,368
8540	ALMORA	V	N	137	N	220202109	03 00 06	01-APR-20	20-APR-20	29,600
8541	ALMORA	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,90,400
8542	ALMORA	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,368
8543	ALMORA	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,600
8544	ALMORA	V	N	80	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,90,400
8545	ALMORA	V	N	80	N	220202109	03 00 03	01-JUN-20	06-JUN-20	66,368
8546	ALMORA	V	N	80	N	220202109	03 00 06	01-JUN-20	06-JUN-20	29,600

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
8547	ALMORA	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	3,47,500
8548	ALMORA	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	59,075
8549	ALMORA	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	28,690
8550	ALMORA	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,47,500
8551	ALMORA	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	59,075
8552	ALMORA	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,690
8553	ALMORA	V	N	73	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,47,500
8554	ALMORA	V	N	73	N	220202109	03 00 03	01-JUN-20	06-JUN-20	59,075
8555	ALMORA	V	N	73	N	220202109	03 00 06	01-JUN-20	06-JUN-20	28,690

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

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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
8556	ALMORA	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	3,99,500
8557	ALMORA	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	67,915
8558	ALMORA	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	28,070
8559	ALMORA	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,99,500
8560	ALMORA	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,915
8561	ALMORA	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,070
8562	ALMORA	V	N	84	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,99,500
8563	ALMORA	V	N	84	N	220202109	03 00 03	01-JUN-20	06-JUN-20	67,915
8564	ALMORA	V	N	84	N	220202109	03 00 06	01-JUN-20	06-JUN-20	28,070

DDO- 37104576 ***PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8565	ALMORA	V	N	27	N	220203103	03 00 08	01-APR-20	22-APR-20	89,499
8566	ALMORA	V	N	28	N	220203103	03 00 08	01-APR-20	22-APR-20	4,79,328
8567	ALMORA	V	N	3	N	220203103	03 00 01	01-APR-20	15-APR-20	8,44,400
8568	ALMORA	V	N	3	N	220203103	03 00 03	01-APR-20	15-APR-20	1,43,429
8569	ALMORA	V	N	3	N	220203103	03 00 06	01-APR-20	15-APR-20	56,340
8570	ALMORA	V	N	13	N	220203103	03 00 08	01-MAY-20	08-MAY-20	89,499
8571	ALMORA	V	N	320	N	220203103	03 00 01	01-MAY-20	08-MAY-20	8,44,400
8572	ALMORA	V	N	320	N	220203103	03 00 03	01-MAY-20	08-MAY-20	1,43,429
8573	ALMORA	V	N	320	N	220203103	03 00 06	01-MAY-20	08-MAY-20	56,340
8574	ALMORA	V	N	185	N	220203103	03 00 08	01-JUN-20	24-JUN-20	2,50,117
8575	ALMORA	V	N	186	N	220203103	03 00 25	01-JUN-20	24-JUN-20	3,018
8576	ALMORA	V	N	206	N	220203103	03 00 01	01-JUN-20	09-JUN-20	8,44,400
8577	ALMORA	V	N	206	N	220203103	03 00 03	01-JUN-20	09-JUN-20	1,43,429
8578	ALMORA	V	N	206	N	220203103	03 00 06	01-JUN-20	09-JUN-20	56,340

DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8579	ALMORA	V	N	144	N	220202109	03 00 01	01-APR-20	20-APR-20	11,05,700
8580	ALMORA	V	N	144	N	220202109	03 00 03	01-APR-20	20-APR-20	1,87,969
8581	ALMORA	V	N	144	N	220202109	03 00 06	01-APR-20	20-APR-20	75,670
8582	ALMORA	V	N	216	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,05,700
8583	ALMORA	V	N	216	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,87,969
8584	ALMORA	V	N	216	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,670
8585	ALMORA	V	N	136	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,05,700
8586	ALMORA	V	N	136	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,87,969

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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
8587	ALMORA	V	N	136	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,670

DDO- 37105198 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8588	ALMORA	V	N	142	N	220202109	03 00 01	01-APR-20	20-APR-20	11,14,500
8589	ALMORA	V	N	142	N	220202109	03 00 03	01-APR-20	20-APR-20	1,89,465
8590	ALMORA	V	N	142	N	220202109	03 00 06	01-APR-20	20-APR-20	81,650
8591	ALMORA	V	N	217	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,14,500
8592	ALMORA	V	N	217	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,465
8593	ALMORA	V	N	217	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,650
8594	ALMORA	V	N	142	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,14,500
8595	ALMORA	V	N	142	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,465
8596	ALMORA	V	N	142	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,650

DDO- 37105200 ***PRINCIPAL GIC SOMESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8597	ALMORA	V	N	162	N	220202109	03 00 01	01-APR-20	20-APR-20	10,90,500
8598	ALMORA	V	N	162	N	220202109	03 00 03	01-APR-20	20-APR-20	1,85,385
8599	ALMORA	V	N	162	N	220202109	03 00 06	01-APR-20	20-APR-20	75,510
8600	ALMORA	V	N	219	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,01,800
8601	ALMORA	V	N	219	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,306
8602	ALMORA	V	N	219	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,620
8603	ALMORA	V	N	144	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,01,800
8604	ALMORA	V	N	144	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,306
8605	ALMORA	V	N	144	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,620

DDO- 37105202 ***PRINCIPAL GIC SALONJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8606	ALMORA	V	N	146	N	220202109	03 00 01	01-APR-20	20-APR-20	9,54,500
8607	ALMORA	V	N	146	N	220202109	03 00 03	01-APR-20	20-APR-20	1,62,265
8608	ALMORA	V	N	146	N	220202109	03 00 06	01-APR-20	20-APR-20	68,580
8609	ALMORA	V	N	262	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,54,500
8610	ALMORA	V	N	262	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,62,265
8611	ALMORA	V	N	262	N	220202109	03 00 06	01-MAY-20	05-MAY-20	68,580
8612	ALMORA	V	N	137	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,54,500
8613	ALMORA	V	N	137	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,62,265

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DDO- 37105202 ***PRINCIPAL GIC SALONJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8614	ALMORA	V	N	137	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,580

DDO- 37106052 ***HEADMASTER GHSS BHUL KHARKWALGAUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8615	ALMORA	V	N	145	N	220202109	03 00 01	01-APR-20	20-APR-20	7,63,800
8616	ALMORA	V	N	145	N	220202109	03 00 03	01-APR-20	20-APR-20	1,29,846
8617	ALMORA	V	N	145	N	220202109	03 00 06	01-APR-20	20-APR-20	57,530
8618	ALMORA	V	N	214	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,63,800
8619	ALMORA	V	N	214	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,846
8620	ALMORA	V	N	214	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,530
8621	ALMORA	V	N	139	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,63,800
8622	ALMORA	V	N	139	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,29,846
8623	ALMORA	V	N	139	N	220202109	03 00 06	01-JUN-20	05-JUN-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
8624	PITHORAGARH	V	N	6	N	220280001	04 00 01	01-APR-20	16-APR-20	5,40,080
8625	PITHORAGARH	V	N	6	N	220280001	04 00 03	01-APR-20	16-APR-20	91,664
8626	PITHORAGARH	V	N	6	N	220280001	04 00 06	01-APR-20	16-APR-20	50,530
8627	PITHORAGARH	V	N	24	N	220280001	04 00 08	01-MAY-20	12-MAY-20	2,13,965
8628	PITHORAGARH	V	N	25	N	220280001	04 00 23	01-MAY-20	12-MAY-20	69,646
8629	PITHORAGARH	V	N	26	N	220280001	04 00 22	01-MAY-20	12-MAY-20	4,480
8630	PITHORAGARH	V	N	46	N	220280001	04 00 01	01-MAY-20	04-MAY-20	5,40,080
8631	PITHORAGARH	V	N	46	N	220280001	04 00 03	01-MAY-20	04-MAY-20	91,664
8632	PITHORAGARH	V	N	46	N	220280001	04 00 06	01-MAY-20	04-MAY-20	50,530
8633	PITHORAGARH	V	N	50	N	220280001	04 00 25	01-MAY-20	26-MAY-20	4,064
8634	PITHORAGARH	V	N	51	N	220280001	04 00 25	01-MAY-20	26-MAY-20	2,548
8635	PITHORAGARH	V	N	16	N	220280001	04 00 01	01-JUN-20	05-JUN-20	5,40,080
8636	PITHORAGARH	V	N	16	N	220280001	04 00 03	01-JUN-20	05-JUN-20	91,664
8637	PITHORAGARH	V	N	16	N	220280001	04 00 06	01-JUN-20	05-JUN-20	50,530
8638	PITHORAGARH	V	N	55	N	220280001	04 00 08	01-JUN-20	15-JUN-20	77,263
8639	PITHORAGARH	V	N	56	N	220280001	04 00 23	01-JUN-20	15-JUN-20	34,823
8640	PITHORAGARH	V	N	57	N	220280001	04 00 25	01-JUN-20	15-JUN-20	1,291
8641	PITHORAGARH	V	N	58	N	220280001	04 00 25	01-JUN-20	15-JUN-20	1,261

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

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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
8642	PITHORAGARH	V	N	11	N	220202101	03 00 01	01-APR-20	17-APR-20	3,46,700
8643	PITHORAGARH	V	N	11	N	220202101	03 00 03	01-APR-20	17-APR-20	58,939
8644	PITHORAGARH	V	N	11	N	220202101	03 00 06	01-APR-20	17-APR-20	31,230
8645	PITHORAGARH	V	N	12	N	220202101	03 00 01	01-APR-20	17-APR-20	10,37,506
8646	PITHORAGARH	V	N	12	N	220202101	03 00 03	01-APR-20	17-APR-20	1,77,310
8647	PITHORAGARH	V	N	12	N	220202101	03 00 06	01-APR-20	17-APR-20	79,555
8648	PITHORAGARH	V	N	10	N	220202109	03 00 08	01-MAY-20	06-MAY-20	16,45,888
8649	PITHORAGARH	V	N	39	N	220202101	03 00 25	01-MAY-20	16-MAY-20	23,242
8650	PITHORAGARH	V	N	8	N	220202109	03 00 08	01-MAY-20	06-MAY-20	46,63,870
8651	PITHORAGARH	V	N	88	N	220202101	03 00 01	01-MAY-20	04-MAY-20	10,37,506
8652	PITHORAGARH	V	N	88	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,77,310
8653	PITHORAGARH	V	N	88	N	220202101	03 00 06	01-MAY-20	04-MAY-20	79,555
8654	PITHORAGARH	V	N	89	N	220202101	03 00 01	01-MAY-20	04-MAY-20	3,46,700
8655	PITHORAGARH	V	N	89	N	220202101	03 00 03	01-MAY-20	04-MAY-20	58,939
8656	PITHORAGARH	V	N	89	N	220202101	03 00 06	01-MAY-20	04-MAY-20	31,230
8657	PITHORAGARH	V	N	9	N	220202109	03 00 08	01-MAY-20	06-MAY-20	23,46,008
8658	PITHORAGARH	V	N	11	N	220202109	03 00 08	01-JUN-20	05-JUN-20	23,46,008
8659	PITHORAGARH	V	N	24	N	220202101	03 00 25	01-JUN-20	12-JUN-20	4,815
8660	PITHORAGARH	V	N	36	N	220202101	03 00 01	01-JUN-20	06-JUN-20	10,37,506
8661	PITHORAGARH	V	N	36	N	220202101	03 00 03	01-JUN-20	06-JUN-20	1,77,310
8662	PITHORAGARH	V	N	36	N	220202101	03 00 06	01-JUN-20	06-JUN-20	79,555
8663	PITHORAGARH	V	N	37	N	220202101	03 00 01	01-JUN-20	06-JUN-20	3,46,700
8664	PITHORAGARH	V	N	37	N	220202101	03 00 03	01-JUN-20	06-JUN-20	58,939
8665	PITHORAGARH	V	N	37	N	220202101	03 00 06	01-JUN-20	06-JUN-20	31,230

DDO- 38004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8666	PITHORAGARH	V	N	107	N	220202101	04 00 01	01-APR-20	18-APR-20	1,67,700
8667	PITHORAGARH	V	N	107	N	220202101	04 00 03	01-APR-20	18-APR-20	28,509
8668	PITHORAGARH	V	N	107	N	220202101	04 00 06	01-APR-20	18-APR-20	14,325
8669	PITHORAGARH	V	N	108	N	220202109	03 00 01	01-APR-20	18-APR-20	5,51,500
8670	PITHORAGARH	V	N	108	N	220202109	03 00 03	01-APR-20	18-APR-20	93,755
8671	PITHORAGARH	V	N	108	N	220202109	03 00 06	01-APR-20	18-APR-20	38,360
8672	PITHORAGARH	V	N	21	N	220202109	16 00 08	01-MAY-20	11-MAY-20	7,25,169
8673	PITHORAGARH	V	N	64	N	220202109	16 00 08	01-MAY-20	26-MAY-20	1,70,171
8674	PITHORAGARH	V	N	71	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,67,700
8675	PITHORAGARH	V	N	71	N	220202101	04 00 03	01-MAY-20	04-MAY-20	28,509

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DDO- 38004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8676	PITHORAGARH	V	N	71	N	220202101	04 00 06	01-MAY-20	04-MAY-20	14,325
8677	PITHORAGARH	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,51,500
8678	PITHORAGARH	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,755
8679	PITHORAGARH	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,360
8680	PITHORAGARH	V	N	87	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,51,500
8681	PITHORAGARH	V	N	87	N	220202109	03 00 03	01-JUN-20	06-JUN-20	93,755
8682	PITHORAGARH	V	N	87	N	220202109	03 00 06	01-JUN-20	06-JUN-20	38,360
8683	PITHORAGARH	V	N	88	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,67,700
8684	PITHORAGARH	V	N	88	N	220202101	04 00 03	01-JUN-20	06-JUN-20	28,509
8685	PITHORAGARH	V	N	88	N	220202101	04 00 06	01-JUN-20	06-JUN-20	14,325

DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8686	PITHORAGARH	V	N	29	N	220202110	03 01 05	01-JUN-20	09-JUN-20	12,41,162
8687	PITHORAGARH	V	N	30	N	220202110	03 01 05	01-JUN-20	09-JUN-20	12,41,162
8688	PITHORAGARH	V	N	31	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,81,561
8689	PITHORAGARH	V	N	32	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,81,561
8690	PITHORAGARH	V	N	33	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,81,561
8691	PITHORAGARH	V	N	34	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,81,561
8692	PITHORAGARH	V	N	35	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,44,172
8693	PITHORAGARH	V	N	36	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,44,172
8694	PITHORAGARH	V	N	37	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,44,172
8695	PITHORAGARH	V	N	38	N	220202110	03 01 05	01-JUN-20	09-JUN-20	6,62,859
8696	PITHORAGARH	V	N	39	N	220202110	03 01 05	01-JUN-20	09-JUN-20	6,62,859
8697	PITHORAGARH	V	N	40	N	220202110	03 01 05	01-JUN-20	09-JUN-20	6,62,859
8698	PITHORAGARH	V	N	41	N	220202110	03 01 05	01-JUN-20	09-JUN-20	10,07,145
8699	PITHORAGARH	V	N	42	N	220202110	03 01 05	01-JUN-20	09-JUN-20	10,07,145
8700	PITHORAGARH	V	N	43	N	220202110	03 01 05	01-JUN-20	09-JUN-20	15,86,943
8701	PITHORAGARH	V	N	44	N	220202110	03 01 05	01-JUN-20	09-JUN-20	15,86,943
8702	PITHORAGARH	V	N	45	N	220202110	03 01 05	01-JUN-20	09-JUN-20	24,12,363
8703	PITHORAGARH	V	N	46	N	220202110	03 01 05	01-JUN-20	09-JUN-20	24,16,124
8704	PITHORAGARH	V	N	47	N	220202110	03 01 05	01-JUN-20	09-JUN-20	13,65,726
8705	PITHORAGARH	V	N	48	N	220202110	03 01 05	01-JUN-20	09-JUN-20	13,65,726
8706	PITHORAGARH	V	N	49	N	220205103	04 00 05	01-JUN-20	09-JUN-20	2,91,904
8707	PITHORAGARH	V	N	50	N	220205103	04 00 05	01-JUN-20	09-JUN-20	2,91,904
8708	PITHORAGARH	V	N	51	N	220205103	04 00 05	01-JUN-20	09-JUN-20	2,91,904
8709	PITHORAGARH	V	N	69	N	220202110	03 01 05	01-JUN-20	17-JUN-20	12,41,162

Voucher Details

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DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8710	PITHORAGARH	V	N	70	N	220202110	03 01 05	01-JUN-20	17-JUN-20	15,84,369
8711	PITHORAGARH	V	N	71	N	220202110	03 01 05	01-JUN-20	17-JUN-20	13,65,726

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
8712	PITHORAGARH	V	N	122	N	220202109	03 00 01	01-APR-20	18-APR-20	5,90,600
8713	PITHORAGARH	V	N	122	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,402
8714	PITHORAGARH	V	N	122	N	220202109	03 00 06	01-APR-20	18-APR-20	42,610
8715	PITHORAGARH	V	N	123	N	220202101	04 00 01	01-APR-20	18-APR-20	1,92,400
8716	PITHORAGARH	V	N	123	N	220202101	04 00 03	01-APR-20	18-APR-20	32,708
8717	PITHORAGARH	V	N	123	N	220202101	04 00 06	01-APR-20	18-APR-20	19,480
8718	PITHORAGARH	V	N	11	N	220202109	16 00 08	01-MAY-20	08-MAY-20	14,49,000
8719	PITHORAGARH	V	N	116	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,90,600
8720	PITHORAGARH	V	N	116	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,00,402
8721	PITHORAGARH	V	N	116	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,610
8722	PITHORAGARH	V	N	117	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,92,400
8723	PITHORAGARH	V	N	117	N	220202101	04 00 03	01-MAY-20	04-MAY-20	32,708
8724	PITHORAGARH	V	N	117	N	220202101	04 00 06	01-MAY-20	04-MAY-20	19,480
8725	PITHORAGARH	V	N	62	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,92,400
8726	PITHORAGARH	V	N	62	N	220202101	04 00 03	01-JUN-20	06-JUN-20	32,708
8727	PITHORAGARH	V	N	62	N	220202101	04 00 06	01-JUN-20	06-JUN-20	19,480
8728	PITHORAGARH	V	N	63	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,90,600
8729	PITHORAGARH	V	N	63	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,00,402
8730	PITHORAGARH	V	N	63	N	220202109	03 00 06	01-JUN-20	06-JUN-20	42,610
8731	PITHORAGARH	V	N	91	N	220202109	16 00 08	01-JUN-20	19-JUN-20	7,27,000

DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8732	PITHORAGARH	V	N	198	N	220202113	01 03 01	01-APR-20	22-APR-20	79,36,800
8733	PITHORAGARH	V	N	198	N	220202113	01 03 03	01-APR-20	22-APR-20	13,49,256
8734	PITHORAGARH	V	N	198	N	220202113	01 03 06	01-APR-20	22-APR-20	6,11,880
8735	PITHORAGARH	V	N	124	N	220202113	01 03 01	01-MAY-20	04-MAY-20	78,49,400
8736	PITHORAGARH	V	N	124	N	220202113	01 03 03	01-MAY-20	04-MAY-20	13,34,398
8737	PITHORAGARH	V	N	124	N	220202113	01 03 06	01-MAY-20	04-MAY-20	6,06,620
8738	PITHORAGARH	V	N	131	N	220202113	01 03 01	01-MAY-20	05-MAY-20	42,19,100
8739	PITHORAGARH	V	N	131	N	220202113	01 03 03	01-MAY-20	05-MAY-20	7,17,247
8740	PITHORAGARH	V	N	131	N	220202113	01 03 06	01-MAY-20	05-MAY-20	2,72,240

Voucher Details

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DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8741	PITHORAGARH	V	N	132	N	220202113	01 03 01	01-MAY-20	05-MAY-20	18,23,900
8742	PITHORAGARH	V	N	132	N	220202113	01 03 03	01-MAY-20	05-MAY-20	3,09,434
8743	PITHORAGARH	V	N	132	N	220202113	01 03 06	01-MAY-20	05-MAY-20	1,23,630
8744	PITHORAGARH	V	N	133	N	220202113	01 03 01	01-MAY-20	05-MAY-20	22,39,800
8745	PITHORAGARH	V	N	133	N	220202113	01 03 03	01-MAY-20	05-MAY-20	3,80,766
8746	PITHORAGARH	V	N	133	N	220202113	01 03 06	01-MAY-20	05-MAY-20	2,02,760
8747	PITHORAGARH	V	N	134	N	220202113	01 03 01	01-MAY-20	05-MAY-20	14,73,100
8748	PITHORAGARH	V	N	134	N	220202113	01 03 03	01-MAY-20	05-MAY-20	2,50,427
8749	PITHORAGARH	V	N	134	N	220202113	01 03 06	01-MAY-20	05-MAY-20	1,28,210
8750	PITHORAGARH	V	N	135	N	220202113	01 03 01	01-MAY-20	05-MAY-20	35,14,300
8751	PITHORAGARH	V	N	135	N	220202113	01 03 03	01-MAY-20	05-MAY-20	5,97,431
8752	PITHORAGARH	V	N	135	N	220202113	01 03 06	01-MAY-20	05-MAY-20	2,49,320
8753	PITHORAGARH	V	N	136	N	220202113	01 03 01	01-MAY-20	05-MAY-20	32,39,000
8754	PITHORAGARH	V	N	136	N	220202113	01 03 03	01-MAY-20	05-MAY-20	5,50,630
8755	PITHORAGARH	V	N	136	N	220202113	01 03 06	01-MAY-20	05-MAY-20	2,19,820
8756	PITHORAGARH	V	N	137	N	220202113	01 03 01	01-MAY-20	05-MAY-20	34,39,360
8757	PITHORAGARH	V	N	137	N	220202113	01 03 03	01-MAY-20	05-MAY-20	5,84,691
8758	PITHORAGARH	V	N	137	N	220202113	01 03 06	01-MAY-20	05-MAY-20	2,54,420
8759	PITHORAGARH	V	N	151	N	220202113	01 03 01	01-MAY-20	06-MAY-20	26,40,500
8760	PITHORAGARH	V	N	151	N	220202113	01 03 03	01-MAY-20	06-MAY-20	4,48,885
8761	PITHORAGARH	V	N	151	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,04,400
8762	PITHORAGARH	V	N	168	N	220202113	01 03 01	01-MAY-20	08-MAY-20	14,73,100
8763	PITHORAGARH	V	N	168	N	220202113	01 03 03	01-MAY-20	08-MAY-20	2,50,427
8764	PITHORAGARH	V	N	168	N	220202113	01 03 06	01-MAY-20	08-MAY-20	1,28,210
8765	PITHORAGARH	V	N	169	N	220202113	01 03 01	01-MAY-20	08-MAY-20	14,73,100
8766	PITHORAGARH	V	N	169	N	220202113	01 03 03	01-MAY-20	08-MAY-20	2,50,427
8767	PITHORAGARH	V	N	169	N	220202113	01 03 06	01-MAY-20	08-MAY-20	1,28,210
8768	PITHORAGARH	V	N	170	N	220202113	01 03 01	01-MAY-20	08-MAY-20	22,39,800
8769	PITHORAGARH	V	N	170	N	220202113	01 03 03	01-MAY-20	08-MAY-20	3,80,766
8770	PITHORAGARH	V	N	170	N	220202113	01 03 06	01-MAY-20	08-MAY-20	1,90,860
8771	PITHORAGARH	V	N	171	N	220202113	01 03 01	01-MAY-20	08-MAY-20	22,39,800
8772	PITHORAGARH	V	N	171	N	220202113	01 03 03	01-MAY-20	08-MAY-20	3,80,766
8773	PITHORAGARH	V	N	171	N	220202113	01 03 06	01-MAY-20	08-MAY-20	1,90,860
8774	PITHORAGARH	V	N	172	N	220202113	01 03 01	01-MAY-20	08-MAY-20	18,99,300
8775	PITHORAGARH	V	N	172	N	220202113	01 03 03	01-MAY-20	08-MAY-20	3,22,252
8776	PITHORAGARH	V	N	172	N	220202113	01 03 06	01-MAY-20	08-MAY-20	1,28,670
8777	PITHORAGARH	V	N	173	N	220202113	01 03 01	01-MAY-20	08-MAY-20	35,07,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8778	PITHORAGARH	V	N	173	N	220202113	01 03 03	01-MAY-20	08-MAY-20	5,96,251
8779	PITHORAGARH	V	N	173	N	220202113	01 03 06	01-MAY-20	08-MAY-20	2,59,270
8780	PITHORAGARH	V	N	174	N	220202113	01 03 01	01-MAY-20	08-MAY-20	33,71,100
8781	PITHORAGARH	V	N	174	N	220202113	01 03 03	01-MAY-20	08-MAY-20	5,73,087
8782	PITHORAGARH	V	N	174	N	220202113	01 03 06	01-MAY-20	08-MAY-20	2,28,670
8783	PITHORAGARH	V	N	175	N	220202113	01 03 01	01-MAY-20	08-MAY-20	35,84,300
8784	PITHORAGARH	V	N	175	N	220202113	01 03 03	01-MAY-20	08-MAY-20	6,09,331
8785	PITHORAGARH	V	N	175	N	220202113	01 03 06	01-MAY-20	08-MAY-20	2,53,650
8786	PITHORAGARH	V	N	176	N	220202113	01 03 01	01-MAY-20	08-MAY-20	27,04,600
8787	PITHORAGARH	V	N	176	N	220202113	01 03 03	01-MAY-20	08-MAY-20	4,59,782
8788	PITHORAGARH	V	N	176	N	220202113	01 03 06	01-MAY-20	08-MAY-20	2,09,250
8789	PITHORAGARH	V	N	179	N	220202113	01 03 01	01-MAY-20	11-MAY-20	42,19,100
8790	PITHORAGARH	V	N	179	N	220202113	01 03 03	01-MAY-20	11-MAY-20	7,17,247
8791	PITHORAGARH	V	N	179	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,72,240
8792	PITHORAGARH	V	N	215	N	220202113	01 03 01	01-MAY-20	15-MAY-20	42,19,100
8793	PITHORAGARH	V	N	215	N	220202113	01 03 03	01-MAY-20	15-MAY-20	7,17,247
8794	PITHORAGARH	V	N	215	N	220202113	01 03 06	01-MAY-20	15-MAY-20	2,72,240
8795	PITHORAGARH	V	N	223	N	220202113	01 03 01	01-JUN-20	12-JUN-20	42,20,800
8796	PITHORAGARH	V	N	223	N	220202113	01 03 03	01-JUN-20	12-JUN-20	7,17,536
8797	PITHORAGARH	V	N	223	N	220202113	01 03 06	01-JUN-20	12-JUN-20	2,72,240
8798	PITHORAGARH	V	N	224	N	220202113	01 03 01	01-JUN-20	08-JUN-20	26,81,600
8799	PITHORAGARH	V	N	224	N	220202113	01 03 03	01-JUN-20	08-JUN-20	4,55,872
8800	PITHORAGARH	V	N	224	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,08,250
8801	PITHORAGARH	V	N	230	N	220202113	01 03 01	01-JUN-20	15-JUN-20	22,39,800
8802	PITHORAGARH	V	N	230	N	220202113	01 03 03	01-JUN-20	15-JUN-20	3,80,766
8803	PITHORAGARH	V	N	230	N	220202113	01 03 06	01-JUN-20	15-JUN-20	1,90,860
8804	PITHORAGARH	V	N	234	N	220202113	01 03 01	01-JUN-20	19-JUN-20	35,21,200
8805	PITHORAGARH	V	N	234	N	220202113	01 03 03	01-JUN-20	19-JUN-20	5,98,604
8806	PITHORAGARH	V	N	234	N	220202113	01 03 06	01-JUN-20	19-JUN-20	2,52,940
8807	PITHORAGARH	V	N	44	N	220202113	01 03 01	01-JUN-20	06-JUN-20	33,86,560
8808	PITHORAGARH	V	N	44	N	220202113	01 03 03	01-JUN-20	06-JUN-20	5,75,715
8809	PITHORAGARH	V	N	44	N	220202113	01 03 06	01-JUN-20	06-JUN-20	2,54,540
8810	PITHORAGARH	V	N	61	N	220202113	01 03 01	01-JUN-20	06-JUN-20	78,49,400
8811	PITHORAGARH	V	N	61	N	220202113	01 03 03	01-JUN-20	06-JUN-20	13,34,398
8812	PITHORAGARH	V	N	61	N	220202113	01 03 06	01-JUN-20	06-JUN-20	6,07,100
8813	PITHORAGARH	V	N	66	N	220202113	01 03 01	01-JUN-20	06-JUN-20	18,23,900
8814	PITHORAGARH	V	N	66	N	220202113	01 03 03	01-JUN-20	06-JUN-20	3,09,434

Voucher Details

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DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8815	PITHORAGARH	V	N	66	N	220202113	01 03 06	01-JUN-20	06-JUN-20	1,23,630
8816	PITHORAGARH	V	N	91	N	220202113	01 03 01	01-JUN-20	06-JUN-20	32,39,000
8817	PITHORAGARH	V	N	91	N	220202113	01 03 03	01-JUN-20	06-JUN-20	5,50,630
8818	PITHORAGARH	V	N	91	N	220202113	01 03 06	01-JUN-20	06-JUN-20	2,20,280
8819	PITHORAGARH	V	N	92	N	220202113	01 03 01	01-JUN-20	06-JUN-20	14,73,100
8820	PITHORAGARH	V	N	92	N	220202113	01 03 03	01-JUN-20	06-JUN-20	2,50,427
8821	PITHORAGARH	V	N	92	N	220202113	01 03 06	01-JUN-20	06-JUN-20	1,28,210

DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8822	PITHORAGARH	V	N	157	N	220201101	04 00 01	01-APR-20	20-APR-20	1,68,42,900
8823	PITHORAGARH	V	N	157	N	220201101	04 00 03	01-APR-20	20-APR-20	28,63,293
8824	PITHORAGARH	V	N	157	N	220201101	04 00 06	01-APR-20	20-APR-20	11,91,250
8825	PITHORAGARH	V	N	158	N	220201104	05 00 01	01-APR-20	20-APR-20	1,96,800
8826	PITHORAGARH	V	N	158	N	220201104	05 00 03	01-APR-20	20-APR-20	33,456
8827	PITHORAGARH	V	N	158	N	220201104	05 00 06	01-APR-20	20-APR-20	17,820
8828	PITHORAGARH	V	N	125	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,96,800
8829	PITHORAGARH	V	N	125	N	220201104	05 00 03	01-MAY-20	04-MAY-20	33,456
8830	PITHORAGARH	V	N	125	N	220201104	05 00 06	01-MAY-20	04-MAY-20	17,820
8831	PITHORAGARH	V	N	126	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,66,42,900
8832	PITHORAGARH	V	N	126	N	220201101	04 00 03	01-MAY-20	04-MAY-20	28,29,293
8833	PITHORAGARH	V	N	126	N	220201101	04 00 06	01-MAY-20	04-MAY-20	11,77,558
8834	PITHORAGARH	V	N	180	N	220201101	04 00 01	01-MAY-20	11-MAY-20	58,600
8835	PITHORAGARH	V	N	180	N	220201101	04 00 03	01-MAY-20	11-MAY-20	9,962
8836	PITHORAGARH	V	N	180	N	220201101	04 00 06	01-MAY-20	11-MAY-20	4,060
8837	PITHORAGARH	V	N	181	N	220201101	04 00 01	01-MAY-20	11-MAY-20	72,100
8838	PITHORAGARH	V	N	181	N	220201101	04 00 03	01-MAY-20	11-MAY-20	12,257
8839	PITHORAGARH	V	N	181	N	220201101	04 00 06	01-MAY-20	11-MAY-20	4,330
8840	PITHORAGARH	V	N	182	N	220201101	04 00 01	01-MAY-20	11-MAY-20	72,100
8841	PITHORAGARH	V	N	182	N	220201101	04 00 03	01-MAY-20	11-MAY-20	12,257
8842	PITHORAGARH	V	N	182	N	220201101	04 00 06	01-MAY-20	11-MAY-20	4,330
8843	PITHORAGARH	V	N	10	N	220201102	18 00 08	01-JUN-20	02-JUN-20	1,80,000
8844	PITHORAGARH	V	N	89	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,50,600
8845	PITHORAGARH	V	N	89	N	220201104	05 00 03	01-JUN-20	06-JUN-20	25,602
8846	PITHORAGARH	V	N	89	N	220201104	05 00 06	01-JUN-20	06-JUN-20	12,860
8847	PITHORAGARH	V	N	90	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,65,28,800
8848	PITHORAGARH	V	N	90	N	220201101	04 00 03	01-JUN-20	06-JUN-20	28,09,896

Voucher Details

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DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8849	PITHORAGARH	V	N	90	N	220201101	04 00 06	01-JUN-20	06-JUN-20	11,70,630

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
8850	PITHORAGARH	V	N	115	N	220201101	04 00 01	01-APR-20	18-APR-20	1,39,32,875
8851	PITHORAGARH	V	N	115	N	220201101	04 00 03	01-APR-20	18-APR-20	23,68,589
8852	PITHORAGARH	V	N	115	N	220201101	04 00 06	01-APR-20	18-APR-20	11,38,700
8853	PITHORAGARH	V	N	116	N	220201104	05 00 01	01-APR-20	18-APR-20	1,47,100
8854	PITHORAGARH	V	N	116	N	220201104	05 00 03	01-APR-20	18-APR-20	25,007
8855	PITHORAGARH	V	N	116	N	220201104	05 00 06	01-APR-20	18-APR-20	14,600
8856	PITHORAGARH	V	N	120	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,47,100
8857	PITHORAGARH	V	N	120	N	220201104	05 00 03	01-MAY-20	04-MAY-20	25,007
8858	PITHORAGARH	V	N	120	N	220201104	05 00 06	01-MAY-20	04-MAY-20	14,600
8859	PITHORAGARH	V	N	121	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,38,06,275
8860	PITHORAGARH	V	N	121	N	220201101	04 00 03	01-MAY-20	04-MAY-20	23,47,067
8861	PITHORAGARH	V	N	121	N	220201101	04 00 06	01-MAY-20	04-MAY-20	11,31,430
8862	PITHORAGARH	V	N	77	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,47,100
8863	PITHORAGARH	V	N	77	N	220201104	05 00 03	01-JUN-20	06-JUN-20	25,007
8864	PITHORAGARH	V	N	77	N	220201104	05 00 06	01-JUN-20	06-JUN-20	14,600
8865	PITHORAGARH	V	N	78	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,38,06,275
8866	PITHORAGARH	V	N	78	N	220201101	04 00 03	01-JUN-20	06-JUN-20	23,47,067
8867	PITHORAGARH	V	N	78	N	220201101	04 00 06	01-JUN-20	06-JUN-20	11,31,430
8868	PITHORAGARH	V	N	92	N	220201102	18 00 08	01-JUN-20	19-JUN-20	5,40,000

DDO- 38004520 ***HEADMASTER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8869	PITHORAGARH	V	N	13	N	220201104	03 00 01	01-APR-20	17-APR-20	3,63,200
8870	PITHORAGARH	V	N	13	N	220201104	03 00 03	01-APR-20	17-APR-20	61,744
8871	PITHORAGARH	V	N	13	N	220201104	03 00 06	01-APR-20	17-APR-20	29,550
8872	PITHORAGARH	V	N	87	N	220201104	03 00 01	01-MAY-20	04-MAY-20	3,63,200
8873	PITHORAGARH	V	N	87	N	220201104	03 00 03	01-MAY-20	04-MAY-20	61,744
8874	PITHORAGARH	V	N	87	N	220201104	03 00 06	01-MAY-20	04-MAY-20	29,550
8875	PITHORAGARH	V	N	38	N	220201104	03 00 01	01-JUN-20	06-JUN-20	3,63,200
8876	PITHORAGARH	V	N	38	N	220201104	03 00 03	01-JUN-20	06-JUN-20	61,744
8877	PITHORAGARH	V	N	38	N	220201104	03 00 06	01-JUN-20	06-JUN-20	29,550

DDO- 38004523 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8878	PITHORAGARH	V	N	65	N	220201102	07 02 05	01-MAY-20	27-MAY-20	1,43,533
8879	PITHORAGARH	V	N	66	N	220201102	07 02 05	01-MAY-20	27-MAY-20	1,43,533
8880	PITHORAGARH	V	N	67	N	220201102	07 02 05	01-MAY-20	27-MAY-20	3,68,062
8881	PITHORAGARH	V	N	68	N	220201102	07 02 05	01-MAY-20	27-MAY-20	37,324
8882	PITHORAGARH	V	N	69	N	220201102	07 02 05	01-MAY-20	27-MAY-20	37,324
8883	PITHORAGARH	V	N	70	N	220201102	07 02 05	01-MAY-20	27-MAY-20	3,68,062
8884	PITHORAGARH	V	N	71	N	220201102	07 02 05	01-MAY-20	27-MAY-20	37,324
8885	PITHORAGARH	V	N	25	N	220201102	14 00 05	01-JUN-20	08-JUN-20	2,50,060
8886	PITHORAGARH	V	N	26	N	220201102	14 00 05	01-JUN-20	08-JUN-20	2,50,060
8887	PITHORAGARH	V	N	27	N	220201102	07 02 05	01-JUN-20	08-JUN-20	37,324
8888	PITHORAGARH	V	N	28	N	220201102	07 02 05	01-JUN-20	08-JUN-20	3,68,062

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
8889	PITHORAGARH	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	1,92,800
8890	PITHORAGARH	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	32,776
8891	PITHORAGARH	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	19,020
8892	PITHORAGARH	V	N	10	N	220203103	03 00 08	01-APR-20	28-APR-20	3,15,000
8893	PITHORAGARH	V	N	11	N	220203103	03 00 08	01-APR-20	29-APR-20	15,45,878
8894	PITHORAGARH	V	N	13	N	220203103	03 00 08	01-APR-20	29-APR-20	20,000
8895	PITHORAGARH	V	N	14	N	220203103	03 00 08	01-APR-20	30-APR-20	3,61,803
8896	PITHORAGARH	V	N	15	N	220203103	03 00 08	01-APR-20	30-APR-20	3,61,803
8897	PITHORAGARH	V	N	2	N	220203103	03 00 01	01-APR-20	13-APR-20	55,92,400
8898	PITHORAGARH	V	N	2	N	220203103	03 00 03	01-APR-20	13-APR-20	9,48,277
8899	PITHORAGARH	V	N	2	N	220203103	03 00 06	01-APR-20	13-APR-20	3,95,980
8900	PITHORAGARH	V	N	3	N	220203103	03 00 01	01-APR-20	13-APR-20	16,60,100
8901	PITHORAGARH	V	N	3	N	220203103	03 00 03	01-APR-20	13-APR-20	2,82,727
8902	PITHORAGARH	V	N	3	N	220203103	03 00 06	01-APR-20	13-APR-20	1,38,460
8903	PITHORAGARH	V	N	9	N	220203103	03 00 08	01-APR-20	28-APR-20	8,29,500
8904	PITHORAGARH	V	N	62	N	220203103	03 00 01	01-MAY-20	04-MAY-20	1,92,800
8905	PITHORAGARH	V	N	62	N	220203103	03 00 03	01-MAY-20	04-MAY-20	32,776
8906	PITHORAGARH	V	N	62	N	220203103	03 00 06	01-MAY-20	04-MAY-20	19,020
8907	PITHORAGARH	V	N	63	N	220203103	03 00 01	01-MAY-20	04-MAY-20	55,60,400
8908	PITHORAGARH	V	N	63	N	220203103	03 00 03	01-MAY-20	04-MAY-20	9,48,277
8909	PITHORAGARH	V	N	63	N	220203103	03 00 06	01-MAY-20	04-MAY-20	3,95,980
8910	PITHORAGARH	V	N	64	N	220203103	03 00 01	01-MAY-20	04-MAY-20	16,58,900
8911	PITHORAGARH	V	N	64	N	220203103	03 00 03	01-MAY-20	04-MAY-20	2,82,523

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8912	PITHORAGARH	V	N	64	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,38,460
8913	PITHORAGARH	V	N	100	N	220203103	03 00 04	01-JUN-20	25-JUN-20	4,440
8914	PITHORAGARH	V	N	101	N	220203103	03 00 09	01-JUN-20	29-JUN-20	1,691
8915	PITHORAGARH	V	N	131	N	220203103	03 00 01	01-JUN-20	05-JUN-20	14,93,700
8916	PITHORAGARH	V	N	131	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,54,439
8917	PITHORAGARH	V	N	131	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,26,440
8918	PITHORAGARH	V	N	132	N	220203103	03 00 01	01-JUN-20	05-JUN-20	58,48,300
8919	PITHORAGARH	V	N	132	N	220203103	03 00 03	01-JUN-20	05-JUN-20	9,94,211
8920	PITHORAGARH	V	N	132	N	220203103	03 00 06	01-JUN-20	05-JUN-20	4,21,880
8921	PITHORAGARH	V	N	133	N	220203103	03 00 01	01-JUN-20	05-JUN-20	1,92,800
8922	PITHORAGARH	V	N	133	N	220203103	03 00 03	01-JUN-20	05-JUN-20	32,776
8923	PITHORAGARH	V	N	133	N	220203103	03 00 06	01-JUN-20	05-JUN-20	19,020
8924	PITHORAGARH	V	N	134	N	220203103	03 00 01	01-JUN-20	05-JUN-20	1,17,200
8925	PITHORAGARH	V	N	134	N	220203103	03 00 03	01-JUN-20	05-JUN-20	19,924
8926	PITHORAGARH	V	N	134	N	220203103	03 00 06	01-JUN-20	05-JUN-20	7,070
8927	PITHORAGARH	V	N	62	N	220203103	03 00 08	01-JUN-20	16-JUN-20	6,36,118
8928	PITHORAGARH	V	N	73	N	220203103	03 00 08	01-JUN-20	18-JUN-20	3,15,000
8929	PITHORAGARH	V	N	74	N	220203103	03 00 08	01-JUN-20	18-JUN-20	14,32,236
8930	PITHORAGARH	V	N	98	N	220203103	03 00 09	01-JUN-20	24-JUN-20	1,556
8931	PITHORAGARH	V	N	99	N	220203103	03 00 09	01-JUN-20	24-JUN-20	10,085

DDO- 38005072 ***PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8932	PITHORAGARH	V	N	100	N	220202109	03 00 01	01-APR-20	18-APR-20	15,76,200
8933	PITHORAGARH	V	N	100	N	220202109	03 00 03	01-APR-20	18-APR-20	2,67,954
8934	PITHORAGARH	V	N	100	N	220202109	03 00 06	01-APR-20	18-APR-20	1,30,220
8935	PITHORAGARH	V	N	99	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,76,200
8936	PITHORAGARH	V	N	99	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,67,954
8937	PITHORAGARH	V	N	99	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,30,220
8938	PITHORAGARH	V	N	83	N	220202109	03 00 01	01-JUN-20	06-JUN-20	15,76,200
8939	PITHORAGARH	V	N	83	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,67,954
8940	PITHORAGARH	V	N	83	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,30,220

DDO- 38005073 ***PRINCIPAL PRINCIPAL GGIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8941	PITHORAGARH	V	N	132	N	220202109	03 00 01	01-APR-20	18-APR-20	25,06,500
8942	PITHORAGARH	V	N	132	N	220202109	03 00 03	01-APR-20	18-APR-20	4,26,105

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DDO- 38005073 ***PRINCIPAL PRINCIPAL GGIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8943	PITHORAGARH	V	N	132	N	220202109	03 00 06	01-APR-20	18-APR-20	1,73,990
8944	PITHORAGARH	V	N	123	N	220202109	03 00 01	01-MAY-20	04-MAY-20	25,06,500
8945	PITHORAGARH	V	N	123	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,26,105
8946	PITHORAGARH	V	N	123	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,73,990
8947	PITHORAGARH	V	N	93	N	220202109	03 00 01	01-JUN-20	06-JUN-20	25,06,500
8948	PITHORAGARH	V	N	93	N	220202109	03 00 03	01-JUN-20	06-JUN-20	4,26,105
8949	PITHORAGARH	V	N	93	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,73,990

DDO- 38005079 ***PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8950	PITHORAGARH	V	N	125	N	220202109	03 00 01	01-APR-20	18-APR-20	13,51,300
8951	PITHORAGARH	V	N	125	N	220202109	03 00 03	01-APR-20	18-APR-20	2,29,721
8952	PITHORAGARH	V	N	125	N	220202109	03 00 06	01-APR-20	18-APR-20	1,12,990
8953	PITHORAGARH	V	N	114	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,51,300
8954	PITHORAGARH	V	N	114	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,29,721
8955	PITHORAGARH	V	N	114	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,12,990
8956	PITHORAGARH	V	N	70	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,51,300
8957	PITHORAGARH	V	N	70	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,29,721
8958	PITHORAGARH	V	N	70	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,12,990

DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8959	PITHORAGARH	V	N	93	N	220202109	03 00 01	01-APR-20	18-APR-20	22,89,100
8960	PITHORAGARH	V	N	93	N	220202109	03 00 03	01-APR-20	18-APR-20	3,89,147
8961	PITHORAGARH	V	N	93	N	220202109	03 00 06	01-APR-20	18-APR-20	1,79,760
8962	PITHORAGARH	V	N	103	N	220202109	03 00 01	01-MAY-20	04-MAY-20	22,29,600
8963	PITHORAGARH	V	N	103	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,79,032
8964	PITHORAGARH	V	N	103	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,73,290
8965	PITHORAGARH	V	N	80	N	220202109	03 00 01	01-JUN-20	06-JUN-20	21,92,600
8966	PITHORAGARH	V	N	80	N	220202109	03 00 03	01-JUN-20	06-JUN-20	3,72,742
8967	PITHORAGARH	V	N	80	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,69,970

DDO- 38005639 ***PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8968	PITHORAGARH	V	N	159	N	220202109	03 00 01	01-APR-20	20-APR-20	11,60,100
8969	PITHORAGARH	V	N	159	N	220202109	03 00 03	01-APR-20	20-APR-20	1,97,285

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8970	PITHORAGARH	V	N	159	N	220202109	03 00 06	01-APR-20	20-APR-20	78,565
8971	PITHORAGARH	V	N	110	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,60,100
8972	PITHORAGARH	V	N	110	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,97,285
8973	PITHORAGARH	V	N	110	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,565
8974	PITHORAGARH	V	N	65	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,60,500
8975	PITHORAGARH	V	N	65	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,97,285
8976	PITHORAGARH	V	N	65	N	220202109	03 00 06	01-JUN-20	06-JUN-20	78,565

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
8977	PITHORAGARH	V	N	91	N	220202109	03 00 01	01-APR-20	18-APR-20	13,12,100
8978	PITHORAGARH	V	N	91	N	220202109	03 00 03	01-APR-20	18-APR-20	2,23,057
8979	PITHORAGARH	V	N	91	N	220202109	03 00 06	01-APR-20	18-APR-20	92,000
8980	PITHORAGARH	V	N	104	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,32,100
8981	PITHORAGARH	V	N	104	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,09,457
8982	PITHORAGARH	V	N	104	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,500
8983	PITHORAGARH	V	N	82	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,32,100
8984	PITHORAGARH	V	N	82	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,09,457
8985	PITHORAGARH	V	N	82	N	220202109	03 00 06	01-JUN-20	06-JUN-20	86,500

DDO- 38005641 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8986	PITHORAGARH	V	N	97	N	220202109	03 00 01	01-APR-20	18-APR-20	22,79,700
8987	PITHORAGARH	V	N	97	N	220202109	03 00 03	01-APR-20	18-APR-20	3,87,549
8988	PITHORAGARH	V	N	97	N	220202109	03 00 06	01-APR-20	18-APR-20	1,84,720
8989	PITHORAGARH	V	N	93	N	220202109	03 00 01	01-MAY-20	04-MAY-20	22,79,700
8990	PITHORAGARH	V	N	93	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,87,549
8991	PITHORAGARH	V	N	93	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,84,720
8992	PITHORAGARH	V	N	54	N	220202109	03 00 01	01-JUN-20	06-JUN-20	22,79,700
8993	PITHORAGARH	V	N	54	N	220202109	03 00 03	01-JUN-20	06-JUN-20	3,87,549
8994	PITHORAGARH	V	N	54	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,85,760

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
8995	PITHORAGARH	V	N	119	N	220202109	03 00 01	01-APR-20	18-APR-20	12,65,723
8996	PITHORAGARH	V	N	119	N	220202109	03 00 03	01-APR-20	18-APR-20	2,16,087

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8997	PITHORAGARH	V	N	119	N	220202109	03 00 06	01-APR-20	18-APR-20	86,450
8998	PITHORAGARH	V	N	83	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,65,723
8999	PITHORAGARH	V	N	83	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,16,087
9000	PITHORAGARH	V	N	83	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,450
9001	PITHORAGARH	V	N	43	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,65,723
9002	PITHORAGARH	V	N	43	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,16,087
9003	PITHORAGARH	V	N	43	N	220202109	03 00 06	01-JUN-20	06-JUN-20	86,450

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
9004	PITHORAGARH	V	N	129	N	220202109	03 00 01	01-APR-20	18-APR-20	8,42,200
9005	PITHORAGARH	V	N	129	N	220202109	03 00 03	01-APR-20	18-APR-20	1,43,174
9006	PITHORAGARH	V	N	129	N	220202109	03 00 06	01-APR-20	18-APR-20	61,710
9007	PITHORAGARH	V	N	80	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,42,200
9008	PITHORAGARH	V	N	80	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,43,174
9009	PITHORAGARH	V	N	80	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,710
9010	PITHORAGARH	V	N	73	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,42,200
9011	PITHORAGARH	V	N	73	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,43,174
9012	PITHORAGARH	V	N	73	N	220202109	03 00 06	01-JUN-20	06-JUN-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
9013	PITHORAGARH	V	N	112	N	220202109	03 00 01	01-APR-20	18-APR-20	11,23,700
9014	PITHORAGARH	V	N	112	N	220202109	03 00 03	01-APR-20	18-APR-20	1,91,029
9015	PITHORAGARH	V	N	112	N	220202109	03 00 06	01-APR-20	18-APR-20	76,060
9016	PITHORAGARH	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,45,800
9017	PITHORAGARH	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,77,786
9018	PITHORAGARH	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,790
9019	PITHORAGARH	V	N	67	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,45,800
9020	PITHORAGARH	V	N	67	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,77,786
9021	PITHORAGARH	V	N	67	N	220202109	03 00 06	01-JUN-20	06-JUN-20	70,790

DDO- 38005645 ***PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9022	PITHORAGARH	V	N	128	N	220202109	03 00 01	01-APR-20	18-APR-20	13,29,000
9023	PITHORAGARH	V	N	128	N	220202109	03 00 03	01-APR-20	18-APR-20	2,25,930

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DDO- 38005645 ***PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9024	PITHORAGARH	V	N	128	N	220202109	03 00 06	01-APR-20	18-APR-20	89,930
9025	PITHORAGARH	V	N	112	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,23,800
9026	PITHORAGARH	V	N	112	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,046
9027	PITHORAGARH	V	N	112	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,255
9028	PITHORAGARH	V	N	33	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,23,800
9029	PITHORAGARH	V	N	33	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,08,046
9030	PITHORAGARH	V	N	33	N	220202109	03 00 06	01-JUN-20	06-JUN-20	82,255

DDO- 38005646 ***PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9031	PITHORAGARH	V	N	113	N	220202109	03 00 01	01-APR-20	18-APR-20	14,43,200
9032	PITHORAGARH	V	N	113	N	220202109	03 00 03	01-APR-20	18-APR-20	2,45,344
9033	PITHORAGARH	V	N	113	N	220202109	03 00 06	01-APR-20	18-APR-20	91,800
9034	PITHORAGARH	V	N	94	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,37,300
9035	PITHORAGARH	V	N	94	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,27,341
9036	PITHORAGARH	V	N	94	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,250
9037	PITHORAGARH	V	N	72	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,37,300
9038	PITHORAGARH	V	N	72	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,27,341
9039	PITHORAGARH	V	N	72	N	220202109	03 00 06	01-JUN-20	06-JUN-20	84,250

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
9040	PITHORAGARH	V	N	102	N	220202109	03 00 01	01-APR-20	18-APR-20	10,20,000
9041	PITHORAGARH	V	N	102	N	220202109	03 00 03	01-APR-20	18-APR-20	1,73,400
9042	PITHORAGARH	V	N	102	N	220202109	03 00 06	01-APR-20	18-APR-20	83,730
9043	PITHORAGARH	V	N	113	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,20,000
9044	PITHORAGARH	V	N	113	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,400
9045	PITHORAGARH	V	N	113	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,730
9046	PITHORAGARH	V	N	74	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,20,000
9047	PITHORAGARH	V	N	74	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,73,400
9048	PITHORAGARH	V	N	74	N	220202109	03 00 06	01-JUN-20	06-JUN-20	83,730

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
9049	PITHORAGARH	V	N	120	N	220202109	03 00 01	01-APR-20	18-APR-20	7,32,600
9050	PITHORAGARH	V	N	120	N	220202109	03 00 03	01-APR-20	18-APR-20	1,24,542

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9051	PITHORAGARH	V	N	120	N	220202109	03 00 06	01-APR-20	18-APR-20	61,190
9052	PITHORAGARH	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,32,600
9053	PITHORAGARH	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,24,542
9054	PITHORAGARH	V	N	70	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,190
9055	PITHORAGARH	V	N	48	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,32,600
9056	PITHORAGARH	V	N	48	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,24,542
9057	PITHORAGARH	V	N	48	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,190

DDO- 38005690 ***PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9058	PITHORAGARH	V	N	95	N	220202109	03 00 01	01-APR-20	18-APR-20	11,19,600
9059	PITHORAGARH	V	N	95	N	220202109	03 00 03	01-APR-20	18-APR-20	1,90,332
9060	PITHORAGARH	V	N	95	N	220202109	03 00 06	01-APR-20	18-APR-20	92,370
9061	PITHORAGARH	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,19,600
9062	PITHORAGARH	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,332
9063	PITHORAGARH	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,370
9064	PITHORAGARH	V	N	39	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,19,600
9065	PITHORAGARH	V	N	39	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,90,332
9066	PITHORAGARH	V	N	39	N	220202109	03 00 06	01-JUN-20	06-JUN-20	92,370

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
9067	PITHORAGARH	V	N	133	N	220202109	03 00 01	01-APR-20	18-APR-20	13,99,800
9068	PITHORAGARH	V	N	133	N	220202109	03 00 03	01-APR-20	18-APR-20	2,37,966
9069	PITHORAGARH	V	N	133	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,260
9070	PITHORAGARH	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,17,200
9071	PITHORAGARH	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,23,924
9072	PITHORAGARH	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,290
9073	PITHORAGARH	V	N	56	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,17,200
9074	PITHORAGARH	V	N	56	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,23,924
9075	PITHORAGARH	V	N	56	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,05,290

DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9076	PITHORAGARH	V	N	109	N	220202109	03 00 01	01-APR-20	18-APR-20	10,72,800
9077	PITHORAGARH	V	N	109	N	220202109	03 00 03	01-APR-20	18-APR-20	1,82,376

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DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9078	PITHORAGARH	V	N	109	N	220202109	03 00 06	01-APR-20	18-APR-20	85,920
9079	PITHORAGARH	V	N	122	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,72,800
9080	PITHORAGARH	V	N	122	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,82,376
9081	PITHORAGARH	V	N	122	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,920
9082	PITHORAGARH	V	N	35	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,72,800
9083	PITHORAGARH	V	N	35	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,82,376
9084	PITHORAGARH	V	N	35	N	220202109	03 00 06	01-JUN-20	06-JUN-20	85,920

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
9085	PITHORAGARH	V	N	96	N	220202109	03 00 01	01-APR-20	18-APR-20	9,91,400
9086	PITHORAGARH	V	N	96	N	220202109	03 00 03	01-APR-20	18-APR-20	1,68,538
9087	PITHORAGARH	V	N	96	N	220202109	03 00 06	01-APR-20	18-APR-20	83,660
9088	PITHORAGARH	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,91,400
9089	PITHORAGARH	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,538
9090	PITHORAGARH	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,660
9091	PITHORAGARH	V	N	85	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,91,400
9092	PITHORAGARH	V	N	85	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,68,538
9093	PITHORAGARH	V	N	85	N	220202109	03 00 06	01-JUN-20	06-JUN-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
9094	PITHORAGARH	V	N	126	N	220202109	03 00 01	01-APR-20	18-APR-20	15,16,700
9095	PITHORAGARH	V	N	126	N	220202109	03 00 03	01-APR-20	18-APR-20	2,57,839
9096	PITHORAGARH	V	N	126	N	220202109	03 00 06	01-APR-20	18-APR-20	1,19,025
9097	PITHORAGARH	V	N	115	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,38,800
9098	PITHORAGARH	V	N	115	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,44,596
9099	PITHORAGARH	V	N	115	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,12,995
9100	PITHORAGARH	V	N	71	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,38,800
9101	PITHORAGARH	V	N	71	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,44,596
9102	PITHORAGARH	V	N	71	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,12,995

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
9103	PITHORAGARH	V	N	99	N	220202109	03 00 01	01-APR-20	18-APR-20	7,51,100
9104	PITHORAGARH	V	N	99	N	220202109	03 00 03	01-APR-20	18-APR-20	1,27,687

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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
9105	PITHORAGARH	V	N	99	N	220202109	03 00 06	01-APR-20	18-APR-20	63,070
9106	PITHORAGARH	V	N	76	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,51,100
9107	PITHORAGARH	V	N	76	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,27,687
9108	PITHORAGARH	V	N	76	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,070
9109	PITHORAGARH	V	N	76	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,51,100
9110	PITHORAGARH	V	N	76	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,27,687
9111	PITHORAGARH	V	N	76	N	220202109	03 00 06	01-JUN-20	06-JUN-20	63,070

DDO- 38005696 ***PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9112	PITHORAGARH	V	N	94	N	220202109	03 00 01	01-APR-20	18-APR-20	14,55,075
9113	PITHORAGARH	V	N	94	N	220202109	03 00 03	01-APR-20	18-APR-20	2,47,860
9114	PITHORAGARH	V	N	94	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,240
9115	PITHORAGARH	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,75,400
9116	PITHORAGARH	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,33,818
9117	PITHORAGARH	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,690
9118	PITHORAGARH	V	N	40	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,75,400
9119	PITHORAGARH	V	N	40	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,33,818
9120	PITHORAGARH	V	N	40	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,05,690

DDO- 38005697 ***PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9121	PITHORAGARH	V	N	111	N	220202109	03 00 01	01-APR-20	18-APR-20	14,61,200
9122	PITHORAGARH	V	N	111	N	220202109	03 00 03	01-APR-20	18-APR-20	2,48,404
9123	PITHORAGARH	V	N	111	N	220202109	03 00 06	01-APR-20	18-APR-20	1,06,570
9124	PITHORAGARH	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,61,200
9125	PITHORAGARH	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,48,404
9126	PITHORAGARH	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,06,570
9127	PITHORAGARH	V	N	58	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,61,200
9128	PITHORAGARH	V	N	58	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,48,404
9129	PITHORAGARH	V	N	58	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,06,570

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
9130	PITHORAGARH	V	N	88	N	220202109	03 00 01	01-APR-20	18-APR-20	4,47,900
9131	PITHORAGARH	V	N	88	N	220202109	03 00 03	01-APR-20	18-APR-20	76,143

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9132	PITHORAGARH	V	N	88	N	220202109	03 00 06	01-APR-20	18-APR-20	24,600
9133	PITHORAGARH	V	N	96	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,47,900
9134	PITHORAGARH	V	N	96	N	220202109	03 00 03	01-MAY-20	04-MAY-20	76,143
9135	PITHORAGARH	V	N	96	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,600
9136	PITHORAGARH	V	N	57	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,47,900
9137	PITHORAGARH	V	N	57	N	220202109	03 00 03	01-JUN-20	06-JUN-20	76,143
9138	PITHORAGARH	V	N	57	N	220202109	03 00 06	01-JUN-20	06-JUN-20	24,600

DDO- 38006471 ***HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9139	PITHORAGARH	V	N	101	N	220202109	03 00 01	01-APR-20	18-APR-20	4,80,100
9140	PITHORAGARH	V	N	101	N	220202109	03 00 03	01-APR-20	18-APR-20	81,617
9141	PITHORAGARH	V	N	101	N	220202109	03 00 06	01-APR-20	18-APR-20	30,510
9142	PITHORAGARH	V	N	92	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,80,100
9143	PITHORAGARH	V	N	92	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,617
9144	PITHORAGARH	V	N	92	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,510
9145	PITHORAGARH	V	N	53	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,80,100
9146	PITHORAGARH	V	N	53	N	220202109	03 00 03	01-JUN-20	06-JUN-20	81,617
9147	PITHORAGARH	V	N	53	N	220202109	03 00 06	01-JUN-20	06-JUN-20	30,510

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
9148	PITHORAGARH	V	N	131	N	220202109	03 00 01	01-APR-20	18-APR-20	3,42,300
9149	PITHORAGARH	V	N	131	N	220202109	03 00 03	01-APR-20	18-APR-20	58,191
9150	PITHORAGARH	V	N	131	N	220202109	03 00 06	01-APR-20	18-APR-20	23,890
9151	PITHORAGARH	V	N	98	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,42,300
9152	PITHORAGARH	V	N	98	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,191
9153	PITHORAGARH	V	N	98	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,890
9154	PITHORAGARH	V	N	75	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,42,300
9155	PITHORAGARH	V	N	75	N	220202109	03 00 03	01-JUN-20	06-JUN-20	58,191
9156	PITHORAGARH	V	N	75	N	220202109	03 00 06	01-JUN-20	06-JUN-20	23,890

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
9157	PITHORAGARH	V	N	114	N	220202109	03 00 01	01-APR-20	18-APR-20	7,63,000
9158	PITHORAGARH	V	N	114	N	220202109	03 00 03	01-APR-20	18-APR-20	1,29,710

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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
9159	PITHORAGARH	V	N	114	N	220202109	03 00 06	01-APR-20	18-APR-20	56,350
9160	PITHORAGARH	V	N	109	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,63,000
9161	PITHORAGARH	V	N	109	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,710
9162	PITHORAGARH	V	N	109	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,350
9163	PITHORAGARH	V	N	68	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,63,000
9164	PITHORAGARH	V	N	68	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,29,710
9165	PITHORAGARH	V	N	68	N	220202109	03 00 06	01-JUN-20	06-JUN-20	56,350

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
9166	PITHORAGARH	V	N	98	N	220202109	03 00 01	01-APR-20	18-APR-20	6,83,100
9167	PITHORAGARH	V	N	98	N	220202109	03 00 03	01-APR-20	18-APR-20	1,16,127
9168	PITHORAGARH	V	N	98	N	220202109	03 00 06	01-APR-20	18-APR-20	47,210
9169	PITHORAGARH	V	N	106	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,83,100
9170	PITHORAGARH	V	N	106	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,127
9171	PITHORAGARH	V	N	106	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,210
9172	PITHORAGARH	V	N	46	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,83,100
9173	PITHORAGARH	V	N	46	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,16,127
9174	PITHORAGARH	V	N	46	N	220202109	03 00 06	01-JUN-20	06-JUN-20	47,210

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
9175	PITHORAGARH	V	N	110	N	220202109	03 00 01	01-APR-20	18-APR-20	4,08,000
9176	PITHORAGARH	V	N	110	N	220202109	03 00 03	01-APR-20	18-APR-20	69,360
9177	PITHORAGARH	V	N	110	N	220202109	03 00 06	01-APR-20	18-APR-20	24,800
9178	PITHORAGARH	V	N	107	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,08,000
9179	PITHORAGARH	V	N	107	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,360
9180	PITHORAGARH	V	N	107	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,800
9181	PITHORAGARH	V	N	47	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,08,000
9182	PITHORAGARH	V	N	47	N	220202109	03 00 03	01-JUN-20	06-JUN-20	69,360
9183	PITHORAGARH	V	N	47	N	220202109	03 00 06	01-JUN-20	06-JUN-20	24,800

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
9184	PITHORAGARH	V	N	138	N	220202109	03 00 01	01-APR-20	20-APR-20	5,59,900
9185	PITHORAGARH	V	N	138	N	220202109	03 00 03	01-APR-20	20-APR-20	95,183

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9186	PITHORAGARH	V	N	138	N	220202109	03 00 06	01-APR-20	20-APR-20	36,300
9187	PITHORAGARH	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,59,900
9188	PITHORAGARH	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,183
9189	PITHORAGARH	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,300
9190	PITHORAGARH	V	N	55	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,59,900
9191	PITHORAGARH	V	N	55	N	220202109	03 00 03	01-JUN-20	06-JUN-20	95,183
9192	PITHORAGARH	V	N	55	N	220202109	03 00 06	01-JUN-20	06-JUN-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
9193	PITHORAGARH	V	N	92	N	220202109	03 00 01	01-APR-20	18-APR-20	4,41,000
9194	PITHORAGARH	V	N	92	N	220202109	03 00 03	01-APR-20	18-APR-20	74,970
9195	PITHORAGARH	V	N	92	N	220202109	03 00 06	01-APR-20	18-APR-20	29,190
9196	PITHORAGARH	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,41,000
9197	PITHORAGARH	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,970
9198	PITHORAGARH	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,190
9199	PITHORAGARH	V	N	45	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,41,000
9200	PITHORAGARH	V	N	45	N	220202109	03 00 03	01-JUN-20	06-JUN-20	74,970
9201	PITHORAGARH	V	N	45	N	220202109	03 00 06	01-JUN-20	06-JUN-20	29,190

DDO- 38006478 ***HEADMASTER HEAD MASTER GHSS BIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9202	PITHORAGARH	V	N	105	N	220202109	03 00 01	01-APR-20	18-APR-20	4,78,700
9203	PITHORAGARH	V	N	105	N	220202109	03 00 03	01-APR-20	18-APR-20	83,249
9204	PITHORAGARH	V	N	105	N	220202109	03 00 06	01-APR-20	18-APR-20	41,030
9205	PITHORAGARH	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,78,700
9206	PITHORAGARH	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,249
9207	PITHORAGARH	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,030
9208	PITHORAGARH	V	N	64	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,78,700
9209	PITHORAGARH	V	N	64	N	220202109	03 00 03	01-JUN-20	06-JUN-20	83,249
9210	PITHORAGARH	V	N	64	N	220202109	03 00 06	01-JUN-20	06-JUN-20	41,030

DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9211	PITHORAGARH	V	N	86	N	220202109	03 00 01	01-APR-20	18-APR-20	3,79,000
9212	PITHORAGARH	V	N	86	N	220202109	03 00 03	01-APR-20	18-APR-20	64,430

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DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9213	PITHORAGARH	V	N	86	N	220202109	03 00 06	01-APR-20	18-APR-20	28,010
9214	PITHORAGARH	V	N	84	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,79,000
9215	PITHORAGARH	V	N	84	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,430
9216	PITHORAGARH	V	N	84	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,010
9217	PITHORAGARH	V	N	32	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,79,000
9218	PITHORAGARH	V	N	32	N	220202109	03 00 03	01-JUN-20	06-JUN-20	64,430
9219	PITHORAGARH	V	N	32	N	220202109	03 00 06	01-JUN-20	06-JUN-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
9220	PITHORAGARH	V	N	197	N	220202109	03 00 01	01-APR-20	22-APR-20	2,02,600
9221	PITHORAGARH	V	N	197	N	220202109	03 00 03	01-APR-20	22-APR-20	34,442
9222	PITHORAGARH	V	N	197	N	220202109	03 00 06	01-APR-20	22-APR-20	18,400
9223	PITHORAGARH	V	N	97	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,02,600
9224	PITHORAGARH	V	N	97	N	220202109	03 00 03	01-MAY-20	04-MAY-20	34,442
9225	PITHORAGARH	V	N	97	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,400
9226	PITHORAGARH	V	N	95	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,02,600
9227	PITHORAGARH	V	N	95	N	220202109	03 00 03	01-JUN-20	06-JUN-20	34,442
9228	PITHORAGARH	V	N	95	N	220202109	03 00 06	01-JUN-20	06-JUN-20	18,400

DDO- 38006482 ***HEADMASTER HEAS MATER GHSS BADALU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9229	PITHORAGARH	V	N	104	N	220202109	03 00 01	01-APR-20	18-APR-20	4,79,400
9230	PITHORAGARH	V	N	104	N	220202109	03 00 03	01-APR-20	18-APR-20	81,498
9231	PITHORAGARH	V	N	104	N	220202109	03 00 06	01-APR-20	18-APR-20	37,690
9232	PITHORAGARH	V	N	85	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,79,400
9233	PITHORAGARH	V	N	85	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,498
9234	PITHORAGARH	V	N	85	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,690
9235	PITHORAGARH	V	N	86	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,79,400
9236	PITHORAGARH	V	N	86	N	220202109	03 00 03	01-JUN-20	06-JUN-20	81,498
9237	PITHORAGARH	V	N	86	N	220202109	03 00 06	01-JUN-20	06-JUN-20	37,690

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
9238	PITHORAGARH	V	N	160	N	220202109	03 00 01	01-APR-20	20-APR-20	6,14,500
9239	PITHORAGARH	V	N	160	N	220202109	03 00 03	01-APR-20	20-APR-20	1,04,465

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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
9240	PITHORAGARH	V	N	160	N	220202109	03 00 06	01-APR-20	20-APR-20	49,530
9241	PITHORAGARH	V	N	108	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,14,500
9242	PITHORAGARH	V	N	108	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,465
9243	PITHORAGARH	V	N	108	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,530
9244	PITHORAGARH	V	N	96	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,80,500
9245	PITHORAGARH	V	N	96	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,15,685
9246	PITHORAGARH	V	N	96	N	220202109	03 00 06	01-JUN-20	06-JUN-20	54,840

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
9247	PITHORAGARH	V	N	118	N	220202109	03 00 01	01-APR-20	18-APR-20	3,86,200
9248	PITHORAGARH	V	N	118	N	220202109	03 00 03	01-APR-20	18-APR-20	65,654
9249	PITHORAGARH	V	N	118	N	220202109	03 00 06	01-APR-20	18-APR-20	32,150
9250	PITHORAGARH	V	N	101	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,86,200
9251	PITHORAGARH	V	N	101	N	220202109	03 00 03	01-MAY-20	04-MAY-20	65,654
9252	PITHORAGARH	V	N	101	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,150
9253	PITHORAGARH	V	N	41	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,20,200
9254	PITHORAGARH	V	N	41	N	220202109	03 00 03	01-JUN-20	06-JUN-20	71,434
9255	PITHORAGARH	V	N	41	N	220202109	03 00 06	01-JUN-20	06-JUN-20	34,575

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
9256	PITHORAGARH	V	N	121	N	220202109	03 00 01	01-APR-20	18-APR-20	12,80,900
9257	PITHORAGARH	V	N	121	N	220202109	03 00 03	01-APR-20	18-APR-20	2,17,753
9258	PITHORAGARH	V	N	121	N	220202109	03 00 06	01-APR-20	18-APR-20	98,175
9259	PITHORAGARH	V	N	105	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,80,900
9260	PITHORAGARH	V	N	105	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,17,753
9261	PITHORAGARH	V	N	105	N	220202109	03 00 06	01-MAY-20	04-MAY-20	98,175
9262	PITHORAGARH	V	N	81	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,80,900
9263	PITHORAGARH	V	N	81	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,17,753
9264	PITHORAGARH	V	N	81	N	220202109	03 00 06	01-JUN-20	06-JUN-20	98,175

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
9265	PITHORAGARH	V	N	134	N	220202109	03 00 01	01-APR-20	18-APR-20	7,95,000
9266	PITHORAGARH	V	N	134	N	220202109	03 00 03	01-APR-20	18-APR-20	1,35,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9267	PITHORAGARH	V	N	134	N	220202109	03 00 06	01-APR-20	18-APR-20	69,660
9268	PITHORAGARH	V	N	119	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,14,800
9269	PITHORAGARH	V	N	119	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,516
9270	PITHORAGARH	V	N	119	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,110
9271	PITHORAGARH	V	N	69	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,14,800
9272	PITHORAGARH	V	N	69	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,21,516
9273	PITHORAGARH	V	N	69	N	220202109	03 00 06	01-JUN-20	06-JUN-20	64,110

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
9274	PITHORAGARH	V	N	127	N	220202109	03 00 01	01-APR-20	18-APR-20	7,71,400
9275	PITHORAGARH	V	N	127	N	220202109	03 00 03	01-APR-20	18-APR-20	1,31,138
9276	PITHORAGARH	V	N	127	N	220202109	03 00 06	01-APR-20	18-APR-20	63,090
9277	PITHORAGARH	V	N	111	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,95,800
9278	PITHORAGARH	V	N	111	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,18,286
9279	PITHORAGARH	V	N	111	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,060
9280	PITHORAGARH	V	N	59	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,95,800
9281	PITHORAGARH	V	N	59	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,18,286
9282	PITHORAGARH	V	N	59	N	220202109	03 00 06	01-JUN-20	06-JUN-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
9283	PITHORAGARH	V	N	106	N	220202109	03 00 01	01-APR-20	18-APR-20	4,76,760
9284	PITHORAGARH	V	N	106	N	220202109	03 00 03	01-APR-20	18-APR-20	80,971
9285	PITHORAGARH	V	N	106	N	220202109	03 00 06	01-APR-20	18-APR-20	40,690
9286	PITHORAGARH	V	N	100	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,76,760
9287	PITHORAGARH	V	N	100	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,971
9288	PITHORAGARH	V	N	100	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,690
9289	PITHORAGARH	V	N	79	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,68,808
9290	PITHORAGARH	V	N	79	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,733
9291	PITHORAGARH	V	N	79	N	220202109	03 00 06	01-JUN-20	06-JUN-20	40,690

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
9292	PITHORAGARH	V	N	117	N	220202109	03 00 01	01-APR-20	18-APR-20	5,07,700
9293	PITHORAGARH	V	N	117	N	220202109	03 00 03	01-APR-20	18-APR-20	86,309

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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
9294	PITHORAGARH	V	N	117	N	220202109	03 00 06	01-APR-20	18-APR-20	40,940
9295	PITHORAGARH	V	N	102	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,07,700
9296	PITHORAGARH	V	N	102	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,309
9297	PITHORAGARH	V	N	102	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,940
9298	PITHORAGARH	V	N	42	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,07,700
9299	PITHORAGARH	V	N	42	N	220202109	03 00 03	01-JUN-20	06-JUN-20	86,309
9300	PITHORAGARH	V	N	42	N	220202109	03 00 06	01-JUN-20	06-JUN-20	40,940

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
9301	PITHORAGARH	V	N	130	N	220202109	03 00 01	01-APR-20	18-APR-20	5,36,600
9302	PITHORAGARH	V	N	130	N	220202109	03 00 03	01-APR-20	18-APR-20	91,222
9303	PITHORAGARH	V	N	130	N	220202109	03 00 06	01-APR-20	18-APR-20	44,650
9304	PITHORAGARH	V	N	91	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,36,600
9305	PITHORAGARH	V	N	91	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,222
9306	PITHORAGARH	V	N	91	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,650
9307	PITHORAGARH	V	N	94	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,36,600
9308	PITHORAGARH	V	N	94	N	220202109	03 00 03	01-JUN-20	06-JUN-20	91,222
9309	PITHORAGARH	V	N	94	N	220202109	03 00 06	01-JUN-20	06-JUN-20	44,650

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
9310	PITHORAGARH	V	N	103	N	220202109	03 00 01	01-APR-20	18-APR-20	4,41,000
9311	PITHORAGARH	V	N	103	N	220202109	03 00 03	01-APR-20	18-APR-20	74,970
9312	PITHORAGARH	V	N	103	N	220202109	03 00 06	01-APR-20	18-APR-20	39,240
9313	PITHORAGARH	V	N	77	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,41,000
9314	PITHORAGARH	V	N	77	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,970
9315	PITHORAGARH	V	N	77	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,240
9316	PITHORAGARH	V	N	34	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,04,000
9317	PITHORAGARH	V	N	34	N	220202109	03 00 03	01-JUN-20	06-JUN-20	68,680
9318	PITHORAGARH	V	N	34	N	220202109	03 00 06	01-JUN-20	06-JUN-20	35,800

DDO- 38006519 ***HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9319	PITHORAGARH	V	N	90	N	220202109	03 00 01	01-APR-20	18-APR-20	3,70,200
9320	PITHORAGARH	V	N	90	N	220202109	03 00 03	01-APR-20	18-APR-20	62,934

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9321	PITHORAGARH	V	N	90	N	220202109	03 00 06	01-APR-20	18-APR-20	24,090
9322	PITHORAGARH	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,70,200
9323	PITHORAGARH	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	62,934
9324	PITHORAGARH	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,090
9325	PITHORAGARH	V	N	84	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,70,200
9326	PITHORAGARH	V	N	84	N	220202109	03 00 03	01-JUN-20	06-JUN-20	62,934
9327	PITHORAGARH	V	N	84	N	220202109	03 00 06	01-JUN-20	06-JUN-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
9328	PITHORAGARH	V	N	207	N	220202109	03 00 01	01-APR-20	24-APR-20	6,60,780
9329	PITHORAGARH	V	N	207	N	220202109	03 00 03	01-APR-20	24-APR-20	1,11,945
9330	PITHORAGARH	V	N	207	N	220202109	03 00 06	01-APR-20	24-APR-20	47,100
9331	PITHORAGARH	V	N	53	N	220202101	04 00 01	01-APR-20	18-APR-20	3,18,838
9332	PITHORAGARH	V	N	53	N	220202101	04 00 03	01-APR-20	18-APR-20	54,655
9333	PITHORAGARH	V	N	53	N	220202101	04 00 06	01-APR-20	18-APR-20	26,500
9334	PITHORAGARH	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	49,000
9335	PITHORAGARH	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	8,330
9336	PITHORAGARH	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	4,060
9337	PITHORAGARH	V	N	12	N	220202109	16 00 08	01-MAY-20	08-MAY-20	5,93,277
9338	PITHORAGARH	V	N	13	N	220202109	16 00 08	01-MAY-20	08-MAY-20	7,16,961
9339	PITHORAGARH	V	N	157	N	220202101	04 00 01	01-MAY-20	06-MAY-20	3,21,500
9340	PITHORAGARH	V	N	157	N	220202101	04 00 03	01-MAY-20	06-MAY-20	54,655
9341	PITHORAGARH	V	N	157	N	220202101	04 00 06	01-MAY-20	06-MAY-20	26,500
9342	PITHORAGARH	V	N	158	N	220202109	03 00 01	01-MAY-20	06-MAY-20	49,000
9343	PITHORAGARH	V	N	158	N	220202109	03 00 03	01-MAY-20	06-MAY-20	8,330
9344	PITHORAGARH	V	N	158	N	220202109	03 00 06	01-MAY-20	06-MAY-20	4,060
9345	PITHORAGARH	V	N	160	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,53,940
9346	PITHORAGARH	V	N	160	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,11,945
9347	PITHORAGARH	V	N	160	N	220202109	03 00 06	01-MAY-20	06-MAY-20	47,100
9348	PITHORAGARH	V	N	43	N	220202109	16 00 08	01-MAY-20	20-MAY-20	1,30,377
9349	PITHORAGARH	V	N	204	N	220202109	03 00 01	01-JUN-20	10-JUN-20	6,58,500
9350	PITHORAGARH	V	N	204	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,11,945
9351	PITHORAGARH	V	N	204	N	220202109	03 00 06	01-JUN-20	10-JUN-20	47,100
9352	PITHORAGARH	V	N	205	N	220202101	04 00 01	01-JUN-20	10-JUN-20	3,21,500
9353	PITHORAGARH	V	N	205	N	220202101	04 00 03	01-JUN-20	10-JUN-20	54,655
9354	PITHORAGARH	V	N	205	N	220202101	04 00 06	01-JUN-20	10-JUN-20	26,500

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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
9355	PITHORAGARH	V	N	206	N	220202109	03 00 01	01-JUN-20	10-JUN-20	49,000
9356	PITHORAGARH	V	N	206	N	220202109	03 00 03	01-JUN-20	10-JUN-20	8,330
9357	PITHORAGARH	V	N	206	N	220202109	03 00 06	01-JUN-20	10-JUN-20	4,060

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
9358	PITHORAGARH	V	N	55	N	220201104	05 00 01	01-APR-20	18-APR-20	1,68,000
9359	PITHORAGARH	V	N	55	N	220201104	05 00 03	01-APR-20	18-APR-20	28,560
9360	PITHORAGARH	V	N	55	N	220201104	05 00 06	01-APR-20	18-APR-20	14,380
9361	PITHORAGARH	V	N	56	N	220201101	04 00 01	01-APR-20	18-APR-20	1,19,92,183
9362	PITHORAGARH	V	N	56	N	220201101	04 00 03	01-APR-20	18-APR-20	20,35,648
9363	PITHORAGARH	V	N	56	N	220201101	04 00 06	01-APR-20	18-APR-20	8,70,840
9364	PITHORAGARH	V	N	159	N	220201104	05 00 01	01-MAY-20	06-MAY-20	1,68,000
9365	PITHORAGARH	V	N	159	N	220201104	05 00 03	01-MAY-20	06-MAY-20	28,560
9366	PITHORAGARH	V	N	159	N	220201104	05 00 06	01-MAY-20	06-MAY-20	14,380
9367	PITHORAGARH	V	N	183	N	220201101	04 00 01	01-MAY-20	11-MAY-20	1,16,62,517
9368	PITHORAGARH	V	N	183	N	220201101	04 00 03	01-MAY-20	11-MAY-20	19,85,651
9369	PITHORAGARH	V	N	183	N	220201101	04 00 06	01-MAY-20	11-MAY-20	8,53,060
9370	PITHORAGARH	V	N	207	N	220201101	04 00 01	01-JUN-20	10-JUN-20	1,17,23,100
9371	PITHORAGARH	V	N	207	N	220201101	04 00 03	01-JUN-20	10-JUN-20	19,92,927
9372	PITHORAGARH	V	N	207	N	220201101	04 00 06	01-JUN-20	10-JUN-20	8,57,120
9373	PITHORAGARH	V	N	222	N	220201104	05 00 01	01-JUN-20	12-JUN-20	2,12,516
9374	PITHORAGARH	V	N	222	N	220201104	05 00 03	01-JUN-20	12-JUN-20	36,128
9375	PITHORAGARH	V	N	222	N	220201104	05 00 06	01-JUN-20	12-JUN-20	17,631

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
9376	PITHORAGARH	V	N	8	N	220203103	03 00 01	01-APR-20	16-APR-20	18,18,455
9377	PITHORAGARH	V	N	8	N	220203103	03 00 03	01-APR-20	16-APR-20	3,09,137
9378	PITHORAGARH	V	N	8	N	220203103	03 00 06	01-APR-20	16-APR-20	1,25,240
9379	PITHORAGARH	V	N	1	N	220203103	03 00 08	01-MAY-20	01-MAY-20	3,91,658
9380	PITHORAGARH	V	N	2	N	220203103	03 00 08	01-MAY-20	01-MAY-20	2,72,414
9381	PITHORAGARH	V	N	23	N	220203103	03 00 08	01-MAY-20	11-MAY-20	27,878
9382	PITHORAGARH	V	N	34	N	220203103	03 00 08	01-MAY-20	14-MAY-20	91,500
9383	PITHORAGARH	V	N	35	N	220203103	03 00 08	01-MAY-20	14-MAY-20	1,40,000
9384	PITHORAGARH	V	N	59	N	220203103	03 00 01	01-MAY-20	04-MAY-20	18,25,900
9385	PITHORAGARH	V	N	59	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,10,403

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9386	PITHORAGARH	V	N	59	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,25,910
9387	PITHORAGARH	V	N	18	N	220203103	03 00 08	01-JUN-20	11-JUN-20	1,50,000
9388	PITHORAGARH	V	N	19	N	220203103	03 00 09	01-JUN-20	11-JUN-20	33,599
9389	PITHORAGARH	V	N	20	N	220203103	03 00 08	01-JUN-20	11-JUN-20	1,40,000
9390	PITHORAGARH	V	N	208	N	220203103	03 00 01	01-JUN-20	10-JUN-20	18,25,900
9391	PITHORAGARH	V	N	208	N	220203103	03 00 03	01-JUN-20	10-JUN-20	3,10,403
9392	PITHORAGARH	V	N	208	N	220203103	03 00 06	01-JUN-20	10-JUN-20	1,25,910
9393	PITHORAGARH	V	N	21	N	220203103	03 00 25	01-JUN-20	11-JUN-20	15,311

DDO- 38015070 ***PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9394	PITHORAGARH	V	N	206	N	220202109	03 00 01	01-APR-20	24-APR-20	10,71,500
9395	PITHORAGARH	V	N	206	N	220202109	03 00 03	01-APR-20	24-APR-20	1,82,155
9396	PITHORAGARH	V	N	206	N	220202109	03 00 06	01-APR-20	24-APR-20	80,760
9397	PITHORAGARH	V	N	161	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,95,900
9398	PITHORAGARH	V	N	161	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,69,303
9399	PITHORAGARH	V	N	161	N	220202109	03 00 06	01-MAY-20	06-MAY-20	75,490
9400	PITHORAGARH	V	N	209	N	220202109	03 00 01	01-JUN-20	10-JUN-20	9,95,900
9401	PITHORAGARH	V	N	209	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,69,303
9402	PITHORAGARH	V	N	209	N	220202109	03 00 06	01-JUN-20	10-JUN-20	75,490

DDO- 38015630 ***PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9403	PITHORAGARH	V	N	57	N	220202109	03 00 01	01-APR-20	18-APR-20	13,37,100
9404	PITHORAGARH	V	N	57	N	220202109	03 00 03	01-APR-20	18-APR-20	2,27,307
9405	PITHORAGARH	V	N	57	N	220202109	03 00 06	01-APR-20	18-APR-20	93,400
9406	PITHORAGARH	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,85,900
9407	PITHORAGARH	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,603
9408	PITHORAGARH	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,340
9409	PITHORAGARH	V	N	210	N	220202109	03 00 01	01-JUN-20	10-JUN-20	11,85,900
9410	PITHORAGARH	V	N	210	N	220202109	03 00 03	01-JUN-20	10-JUN-20	2,01,603
9411	PITHORAGARH	V	N	210	N	220202109	03 00 06	01-JUN-20	10-JUN-20	83,340

DDO- 38015631 ***PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9412	PITHORAGARH	V	N	58	N	220202109	03 00 01	01-APR-20	18-APR-20	8,14,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9413	PITHORAGARH	V	N	58	N	220202109	03 00 03	01-APR-20	18-APR-20	1,38,516
9414	PITHORAGARH	V	N	58	N	220202109	03 00 06	01-APR-20	18-APR-20	58,360
9415	PITHORAGARH	V	N	162	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,14,800
9416	PITHORAGARH	V	N	162	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,38,516
9417	PITHORAGARH	V	N	162	N	220202109	03 00 06	01-MAY-20	06-MAY-20	58,360
9418	PITHORAGARH	V	N	211	N	220202109	03 00 01	01-JUN-20	10-JUN-20	8,14,800
9419	PITHORAGARH	V	N	211	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,38,516
9420	PITHORAGARH	V	N	211	N	220202109	03 00 06	01-JUN-20	10-JUN-20	58,360

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
9421	PITHORAGARH	V	N	59	N	220202109	03 00 01	01-APR-20	18-APR-20	11,80,300
9422	PITHORAGARH	V	N	59	N	220202109	03 00 03	01-APR-20	18-APR-20	2,00,651
9423	PITHORAGARH	V	N	59	N	220202109	03 00 06	01-APR-20	18-APR-20	80,740
9424	PITHORAGARH	V	N	60	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,80,300
9425	PITHORAGARH	V	N	60	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,00,651
9426	PITHORAGARH	V	N	60	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,740
9427	PITHORAGARH	V	N	203	N	220202109	03 00 01	01-JUN-20	10-JUN-20	11,80,300
9428	PITHORAGARH	V	N	203	N	220202109	03 00 03	01-JUN-20	10-JUN-20	2,00,651
9429	PITHORAGARH	V	N	203	N	220202109	03 00 06	01-JUN-20	10-JUN-20	80,740

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
9430	PITHORAGARH	V	N	60	N	220202109	03 00 01	01-APR-20	18-APR-20	10,50,400
9431	PITHORAGARH	V	N	60	N	220202109	03 00 03	01-APR-20	18-APR-20	1,78,568
9432	PITHORAGARH	V	N	60	N	220202109	03 00 06	01-APR-20	18-APR-20	70,480
9433	PITHORAGARH	V	N	163	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,50,400
9434	PITHORAGARH	V	N	163	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,78,568
9435	PITHORAGARH	V	N	163	N	220202109	03 00 06	01-MAY-20	06-MAY-20	70,480
9436	PITHORAGARH	V	N	212	N	220202109	03 00 01	01-JUN-20	10-JUN-20	10,50,400
9437	PITHORAGARH	V	N	212	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,78,568
9438	PITHORAGARH	V	N	212	N	220202109	03 00 06	01-JUN-20	10-JUN-20	70,480

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
9439	PITHORAGARH	V	N	61	N	220202109	03 00 01	01-APR-20	18-APR-20	4,81,542

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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
9440	PITHORAGARH	V	N	61	N	220202109	03 00 03	01-APR-20	18-APR-20	81,862
9441	PITHORAGARH	V	N	61	N	220202109	03 00 06	01-APR-20	18-APR-20	34,608
9442	PITHORAGARH	V	N	164	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,71,800
9443	PITHORAGARH	V	N	164	N	220202109	03 00 03	01-MAY-20	06-MAY-20	80,206
9444	PITHORAGARH	V	N	164	N	220202109	03 00 06	01-MAY-20	06-MAY-20	33,910
9445	PITHORAGARH	V	N	213	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,71,800
9446	PITHORAGARH	V	N	213	N	220202109	03 00 03	01-JUN-20	10-JUN-20	80,206
9447	PITHORAGARH	V	N	213	N	220202109	03 00 06	01-JUN-20	10-JUN-20	33,910

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
9448	PITHORAGARH	V	N	62	N	220202109	03 00 01	01-APR-20	18-APR-20	7,28,100
9449	PITHORAGARH	V	N	62	N	220202109	03 00 03	01-APR-20	18-APR-20	1,23,777
9450	PITHORAGARH	V	N	62	N	220202109	03 00 06	01-APR-20	18-APR-20	53,360
9451	PITHORAGARH	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,28,100
9452	PITHORAGARH	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,777
9453	PITHORAGARH	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,360
9454	PITHORAGARH	V	N	214	N	220202109	03 00 01	01-JUN-20	10-JUN-20	7,28,100
9455	PITHORAGARH	V	N	214	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,23,777
9456	PITHORAGARH	V	N	214	N	220202109	03 00 06	01-JUN-20	10-JUN-20	53,360

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
9457	PITHORAGARH	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	9,88,400
9458	PITHORAGARH	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	1,68,028
9459	PITHORAGARH	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	67,180
9460	PITHORAGARH	V	N	56	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,05,800
9461	PITHORAGARH	V	N	56	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,53,986
9462	PITHORAGARH	V	N	56	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,930
9463	PITHORAGARH	V	N	215	N	220202109	03 00 01	01-JUN-20	10-JUN-20	9,05,800
9464	PITHORAGARH	V	N	215	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,53,986
9465	PITHORAGARH	V	N	215	N	220202109	03 00 06	01-JUN-20	10-JUN-20	61,930

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
9466	PITHORAGARH	V	N	155	N	220202109	03 00 01	01-APR-20	20-APR-20	8,54,200

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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
9467	PITHORAGARH	V	N	155	N	220202109	03 00 03	01-APR-20	20-APR-20	1,45,214
9468	PITHORAGARH	V	N	155	N	220202109	03 00 06	01-APR-20	20-APR-20	60,740
9469	PITHORAGARH	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,54,200
9470	PITHORAGARH	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,214
9471	PITHORAGARH	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,740
9472	PITHORAGARH	V	N	216	N	220202109	03 00 01	01-JUN-20	10-JUN-20	8,54,200
9473	PITHORAGARH	V	N	216	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,45,214
9474	PITHORAGARH	V	N	216	N	220202109	03 00 06	01-JUN-20	10-JUN-20	60,740

DDO- 38016465 ***HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9475	PITHORAGARH	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	2,39,900
9476	PITHORAGARH	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	40,783
9477	PITHORAGARH	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	15,710
9478	PITHORAGARH	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,39,900
9479	PITHORAGARH	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	40,783
9480	PITHORAGARH	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	15,710
9481	PITHORAGARH	V	N	217	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,39,900
9482	PITHORAGARH	V	N	217	N	220202109	03 00 03	01-JUN-20	10-JUN-20	40,783
9483	PITHORAGARH	V	N	217	N	220202109	03 00 06	01-JUN-20	10-JUN-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
9484	PITHORAGARH	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	3,41,900
9485	PITHORAGARH	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	58,123
9486	PITHORAGARH	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	23,970
9487	PITHORAGARH	V	N	61	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,41,900
9488	PITHORAGARH	V	N	61	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,123
9489	PITHORAGARH	V	N	61	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,970
9490	PITHORAGARH	V	N	233	N	220202109	03 00 01	01-JUN-20	19-JUN-20	2,15,500
9491	PITHORAGARH	V	N	233	N	220202109	03 00 03	01-JUN-20	19-JUN-20	36,635
9492	PITHORAGARH	V	N	233	N	220202109	03 00 06	01-JUN-20	19-JUN-20	15,580

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
9493	PITHORAGARH	V	N	208	N	220202109	03 00 01	01-APR-20	24-APR-20	4,01,900

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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
9494	PITHORAGARH	V	N	208	N	220202109	03 00 03	01-APR-20	24-APR-20	68,323
9495	PITHORAGARH	V	N	208	N	220202109	03 00 06	01-APR-20	24-APR-20	27,800
9496	PITHORAGARH	V	N	165	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,01,900
9497	PITHORAGARH	V	N	165	N	220202109	03 00 03	01-MAY-20	06-MAY-20	68,323
9498	PITHORAGARH	V	N	165	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,800
9499	PITHORAGARH	V	N	235	N	220202109	03 00 01	01-JUN-20	25-JUN-20	4,01,900
9500	PITHORAGARH	V	N	235	N	220202109	03 00 03	01-JUN-20	25-JUN-20	68,323
9501	PITHORAGARH	V	N	235	N	220202109	03 00 06	01-JUN-20	25-JUN-20	27,800

DDO- 38016469 ***HEADMASTER HEAD MASTER GHSS SANGOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9502	PITHORAGARH	V	N	66	N	220202109	03 00 01	01-APR-20	18-APR-20	2,27,400
9503	PITHORAGARH	V	N	66	N	220202109	03 00 03	01-APR-20	18-APR-20	38,658
9504	PITHORAGARH	V	N	66	N	220202109	03 00 06	01-APR-20	18-APR-20	16,990
9505	PITHORAGARH	V	N	166	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,27,400
9506	PITHORAGARH	V	N	166	N	220202109	03 00 03	01-MAY-20	06-MAY-20	38,658
9507	PITHORAGARH	V	N	166	N	220202109	03 00 06	01-MAY-20	06-MAY-20	16,990
9508	PITHORAGARH	V	N	218	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,27,400
9509	PITHORAGARH	V	N	218	N	220202109	03 00 03	01-JUN-20	10-JUN-20	38,658
9510	PITHORAGARH	V	N	218	N	220202109	03 00 06	01-JUN-20	10-JUN-20	16,990

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
9511	PITHORAGARH	V	N	23	N	220202101	04 00 01	01-APR-20	18-APR-20	2,08,600
9512	PITHORAGARH	V	N	23	N	220202101	04 00 03	01-APR-20	18-APR-20	35,462
9513	PITHORAGARH	V	N	23	N	220202101	04 00 06	01-APR-20	18-APR-20	17,950
9514	PITHORAGARH	V	N	14	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,08,600
9515	PITHORAGARH	V	N	14	N	220202101	04 00 03	01-MAY-20	04-MAY-20	35,462
9516	PITHORAGARH	V	N	14	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,950
9517	PITHORAGARH	V	N	7	N	220202109	16 00 08	01-MAY-20	06-MAY-20	8,44,500
9518	PITHORAGARH	V	N	18	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,08,600
9519	PITHORAGARH	V	N	18	N	220202101	04 00 03	01-JUN-20	05-JUN-20	35,462
9520	PITHORAGARH	V	N	18	N	220202101	04 00 06	01-JUN-20	05-JUN-20	17,950

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9521	PITHORAGARH	V	N	14	N	220201104	05 00 01	01-APR-20	18-APR-20	2,16,500
9522	PITHORAGARH	V	N	14	N	220201104	05 00 03	01-APR-20	18-APR-20	36,805
9523	PITHORAGARH	V	N	14	N	220201104	05 00 06	01-APR-20	18-APR-20	14,840
9524	PITHORAGARH	V	N	15	N	220201101	04 00 01	01-APR-20	18-APR-20	1,02,86,148
9525	PITHORAGARH	V	N	15	N	220201101	04 00 03	01-APR-20	18-APR-20	17,43,129
9526	PITHORAGARH	V	N	15	N	220201101	04 00 06	01-APR-20	18-APR-20	7,79,160
9527	PITHORAGARH	V	N	8	N	220201101	04 00 25	01-APR-20	28-APR-20	19,573
9528	PITHORAGARH	V	N	15	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,21,128
9529	PITHORAGARH	V	N	15	N	220201104	05 00 03	01-MAY-20	04-MAY-20	37,298
9530	PITHORAGARH	V	N	15	N	220201104	05 00 06	01-MAY-20	04-MAY-20	15,790
9531	PITHORAGARH	V	N	16	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,01,78,601
9532	PITHORAGARH	V	N	16	N	220201101	04 00 03	01-MAY-20	04-MAY-20	17,05,865
9533	PITHORAGARH	V	N	16	N	220201101	04 00 06	01-MAY-20	04-MAY-20	7,65,560
9534	PITHORAGARH	V	N	40	N	220201101	04 00 25	01-MAY-20	18-MAY-20	73,654
9535	PITHORAGARH	V	N	41	N	220201102	18 00 08	01-MAY-20	18-MAY-20	1,20,000
9536	PITHORAGARH	V	N	44	N	220201102	18 00 08	01-MAY-20	20-MAY-20	1,20,000
9537	PITHORAGARH	V	N	15	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,21,082
9538	PITHORAGARH	V	N	15	N	220201104	05 00 03	01-JUN-20	05-JUN-20	37,298
9539	PITHORAGARH	V	N	15	N	220201104	05 00 06	01-JUN-20	05-JUN-20	18,640
9540	PITHORAGARH	V	N	17	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,00,12,706
9541	PITHORAGARH	V	N	17	N	220201101	04 00 03	01-JUN-20	05-JUN-20	16,98,878
9542	PITHORAGARH	V	N	17	N	220201101	04 00 06	01-JUN-20	05-JUN-20	7,62,290
9543	PITHORAGARH	V	N	93	N	220201102	18 00 08	01-JUN-20	23-JUN-20	60,000

DDO- 38024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9544	PITHORAGARH	V	N	10	N	220280003	03 00 01	01-APR-20	17-APR-20	85,100
9545	PITHORAGARH	V	N	10	N	220280003	03 00 03	01-APR-20	17-APR-20	14,467
9546	PITHORAGARH	V	N	10	N	220280003	03 00 06	01-APR-20	17-APR-20	540
9547	PITHORAGARH	V	N	9	N	220280003	01 91 01	01-APR-20	17-APR-20	10,14,655
9548	PITHORAGARH	V	N	9	N	220280003	01 91 03	01-APR-20	17-APR-20	1,72,193
9549	PITHORAGARH	V	N	9	N	220280003	01 91 06	01-APR-20	17-APR-20	51,710
9550	PITHORAGARH	V	N	28	N	220280003	03 00 01	01-MAY-20	04-MAY-20	85,100
9551	PITHORAGARH	V	N	28	N	220280003	03 00 03	01-MAY-20	04-MAY-20	14,467
9552	PITHORAGARH	V	N	28	N	220280003	03 00 06	01-MAY-20	04-MAY-20	540
9553	PITHORAGARH	V	N	29	N	220280003	01 91 01	01-MAY-20	04-MAY-20	10,11,145
9554	PITHORAGARH	V	N	29	N	220280003	01 91 03	01-MAY-20	04-MAY-20	1,72,193

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9555	PITHORAGARH	V	N	29	N	220280003	01 91 06	01-MAY-20	04-MAY-20	51,710
9556	PITHORAGARH	V	N	62	N	220280003	01 91 04	01-MAY-20	29-MAY-20	28,715
9557	PITHORAGARH	V	N	30	N	220280003	03 00 01	01-JUN-20	05-JUN-20	85,100
9558	PITHORAGARH	V	N	30	N	220280003	03 00 03	01-JUN-20	05-JUN-20	14,467
9559	PITHORAGARH	V	N	30	N	220280003	03 00 06	01-JUN-20	05-JUN-20	540
9560	PITHORAGARH	V	N	31	N	220280003	01 91 01	01-JUN-20	05-JUN-20	10,18,871
9561	PITHORAGARH	V	N	31	N	220280003	01 91 03	01-JUN-20	05-JUN-20	1,71,491
9562	PITHORAGARH	V	N	31	N	220280003	01 91 06	01-JUN-20	05-JUN-20	51,681

DDO- 38025075 ***PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9563	PITHORAGARH	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	10,64,800
9564	PITHORAGARH	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	1,81,016
9565	PITHORAGARH	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	77,860
9566	PITHORAGARH	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,64,800
9567	PITHORAGARH	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,81,016
9568	PITHORAGARH	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,860
9569	PITHORAGARH	V	N	165	N	220202109	03 00 01	01-JUN-20	09-JUN-20	10,83,052
9570	PITHORAGARH	V	N	165	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,81,016
9571	PITHORAGARH	V	N	165	N	220202109	03 00 06	01-JUN-20	09-JUN-20	77,860

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
9572	PITHORAGARH	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	11,65,000
9573	PITHORAGARH	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	1,98,050
9574	PITHORAGARH	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	57,840
9575	PITHORAGARH	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,65,000
9576	PITHORAGARH	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,050
9577	PITHORAGARH	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,840
9578	PITHORAGARH	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,65,000
9579	PITHORAGARH	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,050
9580	PITHORAGARH	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,840

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
9581	PITHORAGARH	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	10,15,300

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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
9582	PITHORAGARH	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	1,72,601
9583	PITHORAGARH	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	71,590
9584	PITHORAGARH	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,15,300
9585	PITHORAGARH	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,72,601
9586	PITHORAGARH	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,590
9587	PITHORAGARH	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,15,300
9588	PITHORAGARH	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,72,601
9589	PITHORAGARH	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9590	PITHORAGARH	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	8,55,700
9591	PITHORAGARH	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	1,45,469
9592	PITHORAGARH	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	59,860
9593	PITHORAGARH	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,55,700
9594	PITHORAGARH	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,469
9595	PITHORAGARH	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,860
9596	PITHORAGARH	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,55,700
9597	PITHORAGARH	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,469
9598	PITHORAGARH	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,860

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
9599	PITHORAGARH	V	N	69	N	220202109	03 00 01	01-APR-20	18-APR-20	9,47,100
9600	PITHORAGARH	V	N	69	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,007
9601	PITHORAGARH	V	N	69	N	220202109	03 00 06	01-APR-20	18-APR-20	75,930
9602	PITHORAGARH	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,47,100
9603	PITHORAGARH	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,007
9604	PITHORAGARH	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,930
9605	PITHORAGARH	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,47,100
9606	PITHORAGARH	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,007
9607	PITHORAGARH	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,930

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
9608	PITHORAGARH	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	7,19,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9609	PITHORAGARH	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	1,22,264
9610	PITHORAGARH	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	62,510
9611	PITHORAGARH	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,47,100
9612	PITHORAGARH	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,007
9613	PITHORAGARH	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,660
9614	PITHORAGARH	V	N	52	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,47,100
9615	PITHORAGARH	V	N	52	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,10,007
9616	PITHORAGARH	V	N	52	N	220202109	03 00 06	01-JUN-20	08-JUN-20	57,660

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
9617	PITHORAGARH	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	1,84,500
9618	PITHORAGARH	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	31,365
9619	PITHORAGARH	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	12,720
9620	PITHORAGARH	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,84,500
9621	PITHORAGARH	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	31,365
9622	PITHORAGARH	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	12,720
9623	PITHORAGARH	V	N	51	N	220202109	03 00 01	01-JUN-20	08-JUN-20	1,84,500
9624	PITHORAGARH	V	N	51	N	220202109	03 00 03	01-JUN-20	08-JUN-20	31,365
9625	PITHORAGARH	V	N	51	N	220202109	03 00 06	01-JUN-20	08-JUN-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
9626	PITHORAGARH	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	5,85,620
9627	PITHORAGARH	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	99,365
9628	PITHORAGARH	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	40,840
9629	PITHORAGARH	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,85,620
9630	PITHORAGARH	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	99,365
9631	PITHORAGARH	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,840
9632	PITHORAGARH	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,85,620
9633	PITHORAGARH	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	99,365
9634	PITHORAGARH	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9635	PITHORAGARH	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	5,60,100

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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
9636	PITHORAGARH	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	95,217
9637	PITHORAGARH	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	45,910
9638	PITHORAGARH	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,60,100
9639	PITHORAGARH	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,217
9640	PITHORAGARH	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,910
9641	PITHORAGARH	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,60,100
9642	PITHORAGARH	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,217
9643	PITHORAGARH	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9644	PITHORAGARH	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	3,17,300
9645	PITHORAGARH	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	53,941
9646	PITHORAGARH	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	23,575
9647	PITHORAGARH	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,17,300
9648	PITHORAGARH	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	53,941
9649	PITHORAGARH	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,575
9650	PITHORAGARH	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,17,300
9651	PITHORAGARH	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	53,941
9652	PITHORAGARH	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9653	PITHORAGARH	V	N	16	N	220203103	03 00 08	01-APR-20	29-APR-20	50,000
9654	PITHORAGARH	V	N	17	N	220203103	03 00 08	01-APR-20	29-APR-20	50,799
9655	PITHORAGARH	V	N	18	N	220203103	03 00 08	01-APR-20	29-APR-20	61,654
9656	PITHORAGARH	V	N	4	N	220203103	03 00 01	01-APR-20	15-APR-20	2,23,200
9657	PITHORAGARH	V	N	4	N	220203103	03 00 03	01-APR-20	15-APR-20	37,944
9658	PITHORAGARH	V	N	4	N	220203103	03 00 06	01-APR-20	15-APR-20	18,320
9659	PITHORAGARH	V	N	72	N	220203103	03 00 01	01-MAY-20	04-MAY-20	2,23,200
9660	PITHORAGARH	V	N	72	N	220203103	03 00 03	01-MAY-20	04-MAY-20	37,944
9661	PITHORAGARH	V	N	72	N	220203103	03 00 06	01-MAY-20	04-MAY-20	18,320
9662	PITHORAGARH	V	N	103	N	220203103	03 00 04	01-JUN-20	29-JUN-20	2,435
9663	PITHORAGARH	V	N	119	N	220203103	03 00 01	01-JUN-20	08-JUN-20	2,23,200
9664	PITHORAGARH	V	N	119	N	220203103	03 00 03	01-JUN-20	08-JUN-20	37,944
9665	PITHORAGARH	V	N	119	N	220203103	03 00 06	01-JUN-20	08-JUN-20	18,320
9666	PITHORAGARH	V	N	16	N	220203103	03 00 08	01-JUN-20	08-JUN-20	43,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9667	PITHORAGARH	V	N	84	N	220203103	03 00 08	01-JUN-20	19-JUN-20	50,000
9668	PITHORAGARH	V	N	85	N	220203103	03 00 25	01-JUN-20	19-JUN-20	1,259
9669	PITHORAGARH	V	N	86	N	220203103	03 00 25	01-JUN-20	19-JUN-20	1,135
9670	PITHORAGARH	V	N	87	N	220203103	03 00 08	01-JUN-20	19-JUN-20	61,654
9671	PITHORAGARH	V	N	88	N	220203103	03 00 08	01-JUN-20	19-JUN-20	61,654
9672	PITHORAGARH	V	N	89	N	220203103	03 00 08	01-JUN-20	19-JUN-20	61,654
9673	PITHORAGARH	V	N	90	N	220203103	03 00 08	01-JUN-20	19-JUN-20	50,799

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
9674	PITHORAGARH	V	N	70	N	220202109	03 00 01	01-APR-20	18-APR-20	9,11,900
9675	PITHORAGARH	V	N	70	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,955
9676	PITHORAGARH	V	N	70	N	220202109	03 00 06	01-APR-20	18-APR-20	66,960
9677	PITHORAGARH	V	N	152	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,38,500
9678	PITHORAGARH	V	N	152	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,42,477
9679	PITHORAGARH	V	N	152	N	220202109	03 00 06	01-MAY-20	06-MAY-20	62,170
9680	PITHORAGARH	V	N	120	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,38,500
9681	PITHORAGARH	V	N	120	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,42,477
9682	PITHORAGARH	V	N	120	N	220202109	03 00 06	01-JUN-20	08-JUN-20	62,170

DDO- 38035662 ***PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9683	PITHORAGARH	V	N	71	N	220202109	03 00 01	01-APR-20	18-APR-20	8,55,400
9684	PITHORAGARH	V	N	71	N	220202109	03 00 03	01-APR-20	18-APR-20	1,45,418
9685	PITHORAGARH	V	N	71	N	220202109	03 00 06	01-APR-20	18-APR-20	61,705
9686	PITHORAGARH	V	N	153	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,55,400
9687	PITHORAGARH	V	N	153	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,45,418
9688	PITHORAGARH	V	N	153	N	220202109	03 00 06	01-MAY-20	06-MAY-20	61,705
9689	PITHORAGARH	V	N	121	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,55,400
9690	PITHORAGARH	V	N	121	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,45,418
9691	PITHORAGARH	V	N	121	N	220202109	03 00 06	01-JUN-20	08-JUN-20	61,705

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
9692	PITHORAGARH	V	N	72	N	220202109	03 00 01	01-APR-20	18-APR-20	7,91,900
9693	PITHORAGARH	V	N	72	N	220202109	03 00 03	01-APR-20	18-APR-20	1,34,623

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9694	PITHORAGARH	V	N	72	N	220202109	03 00 06	01-APR-20	18-APR-20	53,320
9695	PITHORAGARH	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,91,900
9696	PITHORAGARH	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,34,623
9697	PITHORAGARH	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,320
9698	PITHORAGARH	V	N	122	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,15,700
9699	PITHORAGARH	V	N	122	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,38,669
9700	PITHORAGARH	V	N	122	N	220202109	03 00 06	01-JUN-20	08-JUN-20	55,320

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
9701	PITHORAGARH	V	N	73	N	220202109	03 00 01	01-APR-20	18-APR-20	11,10,900
9702	PITHORAGARH	V	N	73	N	220202109	03 00 03	01-APR-20	18-APR-20	1,88,853
9703	PITHORAGARH	V	N	73	N	220202109	03 00 06	01-APR-20	18-APR-20	78,710
9704	PITHORAGARH	V	N	154	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,16,800
9705	PITHORAGARH	V	N	154	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,72,856
9706	PITHORAGARH	V	N	154	N	220202109	03 00 06	01-MAY-20	06-MAY-20	71,820
9707	PITHORAGARH	V	N	123	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,16,800
9708	PITHORAGARH	V	N	123	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,72,856
9709	PITHORAGARH	V	N	123	N	220202109	03 00 06	01-JUN-20	08-JUN-20	71,820

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
9710	PITHORAGARH	V	N	74	N	220202109	03 00 01	01-APR-20	18-APR-20	8,25,160
9711	PITHORAGARH	V	N	74	N	220202109	03 00 03	01-APR-20	18-APR-20	1,40,114
9712	PITHORAGARH	V	N	74	N	220202109	03 00 06	01-APR-20	18-APR-20	53,910
9713	PITHORAGARH	V	N	155	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,50,860
9714	PITHORAGARH	V	N	155	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,27,483
9715	PITHORAGARH	V	N	155	N	220202109	03 00 06	01-MAY-20	06-MAY-20	49,580
9716	PITHORAGARH	V	N	124	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,50,860
9717	PITHORAGARH	V	N	124	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,27,483
9718	PITHORAGARH	V	N	124	N	220202109	03 00 06	01-JUN-20	08-JUN-20	49,580

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
9719	PITHORAGARH	V	N	75	N	220202109	03 00 01	01-APR-20	18-APR-20	2,47,400
9720	PITHORAGARH	V	N	75	N	220202109	03 00 03	01-APR-20	18-APR-20	42,058

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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
9721	PITHORAGARH	V	N	75	N	220202109	03 00 06	01-APR-20	18-APR-20	20,300
9722	PITHORAGARH	V	N	156	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,47,400
9723	PITHORAGARH	V	N	156	N	220202109	03 00 03	01-MAY-20	06-MAY-20	42,058
9724	PITHORAGARH	V	N	156	N	220202109	03 00 06	01-MAY-20	06-MAY-20	20,300
9725	PITHORAGARH	V	N	125	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,47,400
9726	PITHORAGARH	V	N	125	N	220202109	03 00 03	01-JUN-20	08-JUN-20	42,058
9727	PITHORAGARH	V	N	125	N	220202109	03 00 06	01-JUN-20	08-JUN-20	20,300

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
9728	PITHORAGARH	V	N	77	N	220202109	03 00 01	01-APR-20	18-APR-20	3,20,800
9729	PITHORAGARH	V	N	77	N	220202109	03 00 03	01-APR-20	18-APR-20	54,536
9730	PITHORAGARH	V	N	77	N	220202109	03 00 06	01-APR-20	18-APR-20	22,920
9731	PITHORAGARH	V	N	82	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,20,800
9732	PITHORAGARH	V	N	82	N	220202109	03 00 03	01-MAY-20	04-MAY-20	54,536
9733	PITHORAGARH	V	N	82	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,920
9734	PITHORAGARH	V	N	127	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,20,800
9735	PITHORAGARH	V	N	127	N	220202109	03 00 03	01-JUN-20	08-JUN-20	54,536
9736	PITHORAGARH	V	N	127	N	220202109	03 00 06	01-JUN-20	08-JUN-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
9737	PITHORAGARH	V	N	78	N	220202109	03 00 01	01-APR-20	18-APR-20	5,29,000
9738	PITHORAGARH	V	N	78	N	220202109	03 00 03	01-APR-20	18-APR-20	89,930
9739	PITHORAGARH	V	N	78	N	220202109	03 00 06	01-APR-20	18-APR-20	38,160
9740	PITHORAGARH	V	N	86	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,29,000
9741	PITHORAGARH	V	N	86	N	220202109	03 00 03	01-MAY-20	04-MAY-20	89,930
9742	PITHORAGARH	V	N	86	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,160
9743	PITHORAGARH	V	N	128	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,29,000
9744	PITHORAGARH	V	N	128	N	220202109	03 00 03	01-JUN-20	08-JUN-20	89,930
9745	PITHORAGARH	V	N	128	N	220202109	03 00 06	01-JUN-20	08-JUN-20	38,160

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
9746	PITHORAGARH	V	N	205	N	220202109	03 00 01	01-APR-20	24-APR-20	2,87,600
9747	PITHORAGARH	V	N	205	N	220202109	03 00 03	01-APR-20	24-APR-20	48,892

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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
9748	PITHORAGARH	V	N	205	N	220202109	03 00 06	01-APR-20	24-APR-20	20,840
9749	PITHORAGARH	V	N	214	N	220202109	03 00 01	01-MAY-20	14-MAY-20	2,87,600
9750	PITHORAGARH	V	N	214	N	220202109	03 00 03	01-MAY-20	14-MAY-20	48,892
9751	PITHORAGARH	V	N	214	N	220202109	03 00 06	01-MAY-20	14-MAY-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
9752	PITHORAGARH	V	N	150	N	220202101	04 00 01	01-APR-20	20-APR-20	1,15,100
9753	PITHORAGARH	V	N	150	N	220202101	04 00 03	01-APR-20	20-APR-20	19,567
9754	PITHORAGARH	V	N	150	N	220202101	04 00 06	01-APR-20	20-APR-20	11,210
9755	PITHORAGARH	V	N	152	N	220202109	03 00 01	01-APR-20	20-APR-20	3,88,300
9756	PITHORAGARH	V	N	152	N	220202109	03 00 03	01-APR-20	20-APR-20	66,861
9757	PITHORAGARH	V	N	152	N	220202109	03 00 06	01-APR-20	20-APR-20	38,900
9758	PITHORAGARH	V	N	184	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,15,100
9759	PITHORAGARH	V	N	184	N	220202101	04 00 03	01-MAY-20	04-MAY-20	19,567
9760	PITHORAGARH	V	N	184	N	220202101	04 00 06	01-MAY-20	04-MAY-20	11,210
9761	PITHORAGARH	V	N	185	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,88,300
9762	PITHORAGARH	V	N	185	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,861
9763	PITHORAGARH	V	N	185	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,900
9764	PITHORAGARH	V	N	33	N	220202109	16 00 08	01-MAY-20	14-MAY-20	12,74,992
9765	PITHORAGARH	V	N	135	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,15,100
9766	PITHORAGARH	V	N	135	N	220202101	04 00 03	01-JUN-20	05-JUN-20	19,567
9767	PITHORAGARH	V	N	135	N	220202101	04 00 06	01-JUN-20	05-JUN-20	11,210
9768	PITHORAGARH	V	N	136	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,90,540
9769	PITHORAGARH	V	N	136	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,861
9770	PITHORAGARH	V	N	136	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,900
9771	PITHORAGARH	V	N	63	N	220202109	16 00 08	01-JUN-20	16-JUN-20	7,65,000
9772	PITHORAGARH	V	N	75	N	220202109	16 00 08	01-JUN-20	18-JUN-20	4,70,169

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
9773	PITHORAGARH	V	N	149	N	220201101	04 00 01	01-APR-20	20-APR-20	1,31,79,100
9774	PITHORAGARH	V	N	149	N	220201101	04 00 03	01-APR-20	20-APR-20	22,40,447
9775	PITHORAGARH	V	N	149	N	220201101	04 00 06	01-APR-20	20-APR-20	11,39,300
9776	PITHORAGARH	V	N	151	N	220201104	05 00 01	01-APR-20	20-APR-20	96,600
9777	PITHORAGARH	V	N	151	N	220201104	05 00 03	01-APR-20	20-APR-20	16,422
9778	PITHORAGARH	V	N	151	N	220201104	05 00 06	01-APR-20	20-APR-20	10,200

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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
9779	PITHORAGARH	V	N	186	N	220201104	05 00 01	01-MAY-20	04-MAY-20	96,600
9780	PITHORAGARH	V	N	186	N	220201104	05 00 03	01-MAY-20	04-MAY-20	16,422
9781	PITHORAGARH	V	N	186	N	220201104	05 00 06	01-MAY-20	04-MAY-20	10,200
9782	PITHORAGARH	V	N	187	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,31,13,900
9783	PITHORAGARH	V	N	187	N	220201101	04 00 03	01-MAY-20	04-MAY-20	22,29,363
9784	PITHORAGARH	V	N	187	N	220201101	04 00 06	01-MAY-20	04-MAY-20	11,34,700
9785	PITHORAGARH	V	N	54	N	220201102	18 00 08	01-MAY-20	27-MAY-20	5,25,000
9786	PITHORAGARH	V	N	1	N	220201102	18 00 08	01-JUN-20	01-JUN-20	1,05,000
9787	PITHORAGARH	V	N	137	N	220201104	05 00 01	01-JUN-20	05-JUN-20	96,600
9788	PITHORAGARH	V	N	137	N	220201104	05 00 03	01-JUN-20	05-JUN-20	16,422
9789	PITHORAGARH	V	N	137	N	220201104	05 00 06	01-JUN-20	05-JUN-20	10,200
9790	PITHORAGARH	V	N	138	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,31,13,900
9791	PITHORAGARH	V	N	138	N	220201101	04 00 03	01-JUN-20	05-JUN-20	22,29,363
9792	PITHORAGARH	V	N	138	N	220201101	04 00 06	01-JUN-20	05-JUN-20	11,34,700

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
9793	PITHORAGARH	V	N	148	N	220203103	03 00 01	01-APR-20	18-APR-20	6,40,300
9794	PITHORAGARH	V	N	148	N	220203103	03 00 03	01-APR-20	18-APR-20	1,08,851
9795	PITHORAGARH	V	N	148	N	220203103	03 00 06	01-APR-20	18-APR-20	52,550
9796	PITHORAGARH	V	N	14	N	220203103	03 00 08	01-MAY-20	06-MAY-20	37,000
9797	PITHORAGARH	V	N	15	N	220203103	03 00 08	01-MAY-20	06-MAY-20	37,000
9798	PITHORAGARH	V	N	16	N	220203103	03 00 08	01-MAY-20	06-MAY-20	27,000
9799	PITHORAGARH	V	N	17	N	220203103	03 00 08	01-MAY-20	06-MAY-20	1,05,000
9800	PITHORAGARH	V	N	178	N	220203103	03 00 01	01-MAY-20	08-MAY-20	6,40,300
9801	PITHORAGARH	V	N	178	N	220203103	03 00 03	01-MAY-20	08-MAY-20	1,08,851
9802	PITHORAGARH	V	N	178	N	220203103	03 00 06	01-MAY-20	08-MAY-20	52,550
9803	PITHORAGARH	V	N	18	N	220203103	03 00 08	01-MAY-20	05-MAY-20	64,846
9804	PITHORAGARH	V	N	19	N	220203103	03 00 08	01-MAY-20	05-MAY-20	64,846
9805	PITHORAGARH	V	N	20	N	220203103	03 00 08	01-MAY-20	05-MAY-20	64,846
9806	PITHORAGARH	V	N	32	N	220203103	03 00 08	01-MAY-20	13-MAY-20	35,000
9807	PITHORAGARH	V	N	52	N	220203103	03 00 25	01-MAY-20	27-MAY-20	23,390
9808	PITHORAGARH	V	N	139	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,39,450
9809	PITHORAGARH	V	N	139	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,08,851
9810	PITHORAGARH	V	N	139	N	220203103	03 00 06	01-JUN-20	05-JUN-20	54,550
9811	PITHORAGARH	V	N	59	N	220203103	03 00 08	01-JUN-20	15-JUN-20	64,846
9812	PITHORAGARH	V	N	60	N	220203103	03 00 08	01-JUN-20	15-JUN-20	50,799

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9813	PITHORAGARH	V	N	94	N	220203103	03 00 08	01-JUN-20	23-JUN-20	25,000
9814	PITHORAGARH	V	N	95	N	220203103	03 00 08	01-JUN-20	23-JUN-20	25,000
9815	PITHORAGARH	V	N	96	N	220203103	03 00 08	01-JUN-20	23-JUN-20	35,000
9816	PITHORAGARH	V	N	97	N	220203103	03 00 08	01-JUN-20	23-JUN-20	25,000

DDO- 38045074 ***PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9817	PITHORAGARH	V	N	141	N	220202109	03 00 01	01-APR-20	18-APR-20	11,71,500
9818	PITHORAGARH	V	N	141	N	220202109	03 00 03	01-APR-20	18-APR-20	1,99,155
9819	PITHORAGARH	V	N	141	N	220202109	03 00 06	01-APR-20	18-APR-20	97,180
9820	PITHORAGARH	V	N	188	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,71,500
9821	PITHORAGARH	V	N	188	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,99,155
9822	PITHORAGARH	V	N	188	N	220202109	03 00 06	01-MAY-20	04-MAY-20	97,180
9823	PITHORAGARH	V	N	140	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,71,500
9824	PITHORAGARH	V	N	140	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,99,155
9825	PITHORAGARH	V	N	140	N	220202109	03 00 06	01-JUN-20	05-JUN-20	97,180

DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9826	PITHORAGARH	V	N	139	N	220202109	03 00 01	01-APR-20	18-APR-20	11,79,400
9827	PITHORAGARH	V	N	139	N	220202109	03 00 03	01-APR-20	18-APR-20	2,00,498
9828	PITHORAGARH	V	N	139	N	220202109	03 00 06	01-APR-20	18-APR-20	95,050
9829	PITHORAGARH	V	N	189	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,01,500
9830	PITHORAGARH	V	N	189	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,87,255
9831	PITHORAGARH	V	N	189	N	220202109	03 00 06	01-MAY-20	04-MAY-20	89,080
9832	PITHORAGARH	V	N	141	N	220202109	03 00 01	01-JUN-20	05-JUN-20	28,400
9833	PITHORAGARH	V	N	141	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,828
9834	PITHORAGARH	V	N	141	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,890
9835	PITHORAGARH	V	N	142	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,62,300
9836	PITHORAGARH	V	N	142	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,591
9837	PITHORAGARH	V	N	142	N	220202109	03 00 06	01-JUN-20	05-JUN-20	85,640
9838	PITHORAGARH	V	N	64	N	220202109	03 00 25	01-JUN-20	16-JUN-20	25,291

DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9839	PITHORAGARH	V	N	144	N	220202109	03 00 01	01-APR-20	18-APR-20	5,81,300

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DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9840	PITHORAGARH	V	N	144	N	220202109	03 00 03	01-APR-20	18-APR-20	98,821
9841	PITHORAGARH	V	N	144	N	220202109	03 00 06	01-APR-20	18-APR-20	48,730
9842	PITHORAGARH	V	N	190	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,81,300
9843	PITHORAGARH	V	N	190	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,821
9844	PITHORAGARH	V	N	190	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,730
9845	PITHORAGARH	V	N	143	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,81,300
9846	PITHORAGARH	V	N	143	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,821
9847	PITHORAGARH	V	N	143	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,730

DDO- 38045649 ***PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9848	PITHORAGARH	V	N	1	N	220202109	03 00 01	01-MAY-20	02-MAY-20	4,83,000
9849	PITHORAGARH	V	N	1	N	220202109	03 00 03	01-MAY-20	02-MAY-20	82,110
9850	PITHORAGARH	V	N	1	N	220202109	03 00 06	01-MAY-20	02-MAY-20	43,420
9851	PITHORAGARH	V	N	210	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,83,000
9852	PITHORAGARH	V	N	210	N	220202109	03 00 03	01-MAY-20	05-MAY-20	82,110
9853	PITHORAGARH	V	N	210	N	220202109	03 00 06	01-MAY-20	05-MAY-20	43,420
9854	PITHORAGARH	V	N	225	N	220202109	03 00 01	01-JUN-20	15-JUN-20	4,83,000
9855	PITHORAGARH	V	N	225	N	220202109	03 00 03	01-JUN-20	15-JUN-20	82,110
9856	PITHORAGARH	V	N	225	N	220202109	03 00 06	01-JUN-20	15-JUN-20	43,420

DDO- 38045650 ***PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9857	PITHORAGARH	V	N	140	N	220202109	03 00 01	01-APR-20	18-APR-20	9,05,772
9858	PITHORAGARH	V	N	140	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,224
9859	PITHORAGARH	V	N	140	N	220202109	03 00 06	01-APR-20	18-APR-20	78,760
9860	PITHORAGARH	V	N	191	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,05,772
9861	PITHORAGARH	V	N	191	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,54,224
9862	PITHORAGARH	V	N	191	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,760
9863	PITHORAGARH	V	N	144	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,05,772
9864	PITHORAGARH	V	N	144	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,224
9865	PITHORAGARH	V	N	144	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,760

DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9866	PITHORAGARH	V	N	175	N	220202109	03 00 01	01-APR-20	21-APR-20	9,92,600

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DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9867	PITHORAGARH	V	N	175	N	220202109	03 00 03	01-APR-20	21-APR-20	1,68,742
9868	PITHORAGARH	V	N	175	N	220202109	03 00 06	01-APR-20	21-APR-20	85,690
9869	PITHORAGARH	V	N	192	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,92,600
9870	PITHORAGARH	V	N	192	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,742
9871	PITHORAGARH	V	N	192	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,690
9872	PITHORAGARH	V	N	145	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,92,600
9873	PITHORAGARH	V	N	145	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,742
9874	PITHORAGARH	V	N	145	N	220202109	03 00 06	01-JUN-20	05-JUN-20	85,690

DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9875	PITHORAGARH	V	N	156	N	220202109	03 00 01	01-APR-20	21-APR-20	9,96,600
9876	PITHORAGARH	V	N	156	N	220202109	03 00 03	01-APR-20	21-APR-20	1,69,422
9877	PITHORAGARH	V	N	156	N	220202109	03 00 06	01-APR-20	21-APR-20	82,180
9878	PITHORAGARH	V	N	193	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,01,200
9879	PITHORAGARH	V	N	193	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,53,884
9880	PITHORAGARH	V	N	193	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,530
9881	PITHORAGARH	V	N	146	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,03,200
9882	PITHORAGARH	V	N	146	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,53,884
9883	PITHORAGARH	V	N	146	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,530

DDO- 38045653 ***PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9884	PITHORAGARH	V	N	147	N	220202109	03 00 01	01-APR-20	18-APR-20	3,91,200
9885	PITHORAGARH	V	N	147	N	220202109	03 00 03	01-APR-20	18-APR-20	66,504
9886	PITHORAGARH	V	N	147	N	220202109	03 00 06	01-APR-20	18-APR-20	35,500
9887	PITHORAGARH	V	N	194	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,91,200
9888	PITHORAGARH	V	N	194	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,504
9889	PITHORAGARH	V	N	194	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,500
9890	PITHORAGARH	V	N	147	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,91,200
9891	PITHORAGARH	V	N	147	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,504
9892	PITHORAGARH	V	N	147	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9893	PITHORAGARH	V	N	176	N	220202109	03 00 01	01-APR-20	21-APR-20	6,79,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9894	PITHORAGARH	V	N	176	N	220202109	03 00 03	01-APR-20	21-APR-20	1,15,498
9895	PITHORAGARH	V	N	176	N	220202109	03 00 06	01-APR-20	21-APR-20	57,810
9896	PITHORAGARH	V	N	195	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,79,400
9897	PITHORAGARH	V	N	195	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,498
9898	PITHORAGARH	V	N	195	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,810
9899	PITHORAGARH	V	N	148	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,79,400
9900	PITHORAGARH	V	N	148	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,498
9901	PITHORAGARH	V	N	148	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9902	PITHORAGARH	V	N	270	N	220202109	03 00 01	01-APR-20	23-APR-20	5,50,500
9903	PITHORAGARH	V	N	270	N	220202109	03 00 03	01-APR-20	23-APR-20	93,585
9904	PITHORAGARH	V	N	270	N	220202109	03 00 06	01-APR-20	23-APR-20	50,760
9905	PITHORAGARH	V	N	196	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,50,500
9906	PITHORAGARH	V	N	196	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,585
9907	PITHORAGARH	V	N	196	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,760
9908	PITHORAGARH	V	N	149	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,50,500
9909	PITHORAGARH	V	N	149	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,585
9910	PITHORAGARH	V	N	149	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9911	PITHORAGARH	V	N	271	N	220202109	03 00 01	01-APR-20	22-APR-20	5,69,300
9912	PITHORAGARH	V	N	271	N	220202109	03 00 03	01-APR-20	22-APR-20	96,356
9913	PITHORAGARH	V	N	271	N	220202109	03 00 06	01-APR-20	22-APR-20	48,660
9914	PITHORAGARH	V	N	197	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,34,800
9915	PITHORAGARH	V	N	197	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,916
9916	PITHORAGARH	V	N	197	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,510
9917	PITHORAGARH	V	N	150	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,34,800
9918	PITHORAGARH	V	N	150	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,916
9919	PITHORAGARH	V	N	150	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,510

DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9920	PITHORAGARH	V	N	154	N	220202109	03 00 01	01-APR-20	20-APR-20	11,09,092

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DDO- **38045657** ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9921	PITHORAGARH	V	N	154	N	220202109	03 00 03	01-APR-20	20-APR-20	1,85,045
9922	PITHORAGARH	V	N	154	N	220202109	03 00 06	01-APR-20	20-APR-20	85,170
9923	PITHORAGARH	V	N	198	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,93,057
9924	PITHORAGARH	V	N	198	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,402
9925	PITHORAGARH	V	N	198	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,170
9926	PITHORAGARH	V	N	151	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,90,600
9927	PITHORAGARH	V	N	151	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,85,402
9928	PITHORAGARH	V	N	151	N	220202109	03 00 06	01-JUN-20	05-JUN-20	85,170

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
9929	PITHORAGARH	V	N	177	N	220202109	03 00 01	01-APR-20	21-APR-20	2,03,200
9930	PITHORAGARH	V	N	177	N	220202109	03 00 03	01-APR-20	21-APR-20	34,544
9931	PITHORAGARH	V	N	177	N	220202109	03 00 06	01-APR-20	21-APR-20	17,400
9932	PITHORAGARH	V	N	199	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,03,200
9933	PITHORAGARH	V	N	199	N	220202109	03 00 03	01-MAY-20	04-MAY-20	34,544
9934	PITHORAGARH	V	N	199	N	220202109	03 00 06	01-MAY-20	04-MAY-20	17,400
9935	PITHORAGARH	V	N	152	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,03,200
9936	PITHORAGARH	V	N	152	N	220202109	03 00 03	01-JUN-20	05-JUN-20	34,544
9937	PITHORAGARH	V	N	152	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9938	PITHORAGARH	V	N	178	N	220202109	03 00 01	01-APR-20	21-APR-20	2,67,600
9939	PITHORAGARH	V	N	178	N	220202109	03 00 03	01-APR-20	21-APR-20	45,492
9940	PITHORAGARH	V	N	178	N	220202109	03 00 06	01-APR-20	21-APR-20	23,000
9941	PITHORAGARH	V	N	200	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,67,600
9942	PITHORAGARH	V	N	200	N	220202109	03 00 03	01-MAY-20	04-MAY-20	45,492
9943	PITHORAGARH	V	N	200	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,000
9944	PITHORAGARH	V	N	153	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,67,600
9945	PITHORAGARH	V	N	153	N	220202109	03 00 03	01-JUN-20	05-JUN-20	45,492
9946	PITHORAGARH	V	N	153	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9947	PITHORAGARH	V	N	2	N	220202109	03 00 01	01-MAY-20	02-MAY-20	3,07,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9948	PITHORAGARH	V	N	2	N	220202109	03 00 03	01-MAY-20	02-MAY-20	52,258
9949	PITHORAGARH	V	N	2	N	220202109	03 00 06	01-MAY-20	02-MAY-20	25,890
9950	PITHORAGARH	V	N	201	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,07,400
9951	PITHORAGARH	V	N	201	N	220202109	03 00 03	01-MAY-20	04-MAY-20	52,258
9952	PITHORAGARH	V	N	201	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,890
9953	PITHORAGARH	V	N	154	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,07,400
9954	PITHORAGARH	V	N	154	N	220202109	03 00 03	01-JUN-20	05-JUN-20	52,258
9955	PITHORAGARH	V	N	154	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9956	PITHORAGARH	V	N	173	N	220202109	03 00 01	01-APR-20	20-APR-20	3,25,500
9957	PITHORAGARH	V	N	173	N	220202109	03 00 03	01-APR-20	20-APR-20	55,335
9958	PITHORAGARH	V	N	173	N	220202109	03 00 06	01-APR-20	20-APR-20	30,990
9959	PITHORAGARH	V	N	202	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,25,500
9960	PITHORAGARH	V	N	202	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,335
9961	PITHORAGARH	V	N	202	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,990
9962	PITHORAGARH	V	N	155	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,25,500
9963	PITHORAGARH	V	N	155	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,335
9964	PITHORAGARH	V	N	155	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,990

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
9965	PITHORAGARH	V	N	142	N	220202109	03 00 01	01-APR-20	18-APR-20	3,49,700
9966	PITHORAGARH	V	N	142	N	220202109	03 00 03	01-APR-20	18-APR-20	61,149
9967	PITHORAGARH	V	N	142	N	220202109	03 00 06	01-APR-20	18-APR-20	29,740
9968	PITHORAGARH	V	N	203	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,49,700
9969	PITHORAGARH	V	N	203	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,149
9970	PITHORAGARH	V	N	203	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,740
9971	PITHORAGARH	V	N	156	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,47,919
9972	PITHORAGARH	V	N	156	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,846
9973	PITHORAGARH	V	N	156	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,559

DDO- 38046482 ***HEADMASTER HEAD MASTER G.H.SS CHARCHUM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9974	PITHORAGARH	V	N	145	N	220202109	03 00 01	01-APR-20	18-APR-20	4,21,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9975	PITHORAGARH	V	N	145	N	220202109	03 00 03	01-APR-20	18-APR-20	71,723
9976	PITHORAGARH	V	N	145	N	220202109	03 00 06	01-APR-20	18-APR-20	32,450
9977	PITHORAGARH	V	N	204	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,23,300
9978	PITHORAGARH	V	N	204	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,961
9979	PITHORAGARH	V	N	204	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,450
9980	PITHORAGARH	V	N	157	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,23,300
9981	PITHORAGARH	V	N	157	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,961
9982	PITHORAGARH	V	N	157	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9983	PITHORAGARH	V	N	146	N	220202109	03 00 01	01-APR-20	18-APR-20	93,800
9984	PITHORAGARH	V	N	146	N	220202109	03 00 03	01-APR-20	18-APR-20	15,946
9985	PITHORAGARH	V	N	146	N	220202109	03 00 06	01-APR-20	18-APR-20	9,200
9986	PITHORAGARH	V	N	205	N	220202109	03 00 01	01-MAY-20	04-MAY-20	93,800
9987	PITHORAGARH	V	N	205	N	220202109	03 00 03	01-MAY-20	04-MAY-20	15,946
9988	PITHORAGARH	V	N	205	N	220202109	03 00 06	01-MAY-20	04-MAY-20	9,200
9989	PITHORAGARH	V	N	158	N	220202109	03 00 01	01-JUN-20	05-JUN-20	93,800
9990	PITHORAGARH	V	N	158	N	220202109	03 00 03	01-JUN-20	05-JUN-20	15,946
9991	PITHORAGARH	V	N	158	N	220202109	03 00 06	01-JUN-20	05-JUN-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
9992	PITHORAGARH	V	N	269	N	220202109	03 00 01	01-APR-20	22-APR-20	1,78,858
9993	PITHORAGARH	V	N	269	N	220202109	03 00 03	01-APR-20	22-APR-20	24,769
9994	PITHORAGARH	V	N	269	N	220202109	03 00 06	01-APR-20	22-APR-20	13,800
9995	PITHORAGARH	V	N	206	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,45,700
9996	PITHORAGARH	V	N	206	N	220202109	03 00 03	01-MAY-20	04-MAY-20	24,769
9997	PITHORAGARH	V	N	206	N	220202109	03 00 06	01-MAY-20	04-MAY-20	13,800
9998	PITHORAGARH	V	N	159	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,45,700
9999	PITHORAGARH	V	N	159	N	220202109	03 00 03	01-JUN-20	05-JUN-20	24,769
10000	PITHORAGARH	V	N	159	N	220202109	03 00 06	01-JUN-20	05-JUN-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
10001	PITHORAGARH	V	N	143	N	220202109	03 00 01	01-APR-20	18-APR-20	3,37,000

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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
10002	PITHORAGARH	V	N	143	N	220202109	03 00 03	01-APR-20	18-APR-20	57,290
10003	PITHORAGARH	V	N	143	N	220202109	03 00 06	01-APR-20	18-APR-20	29,020
10004	PITHORAGARH	V	N	207	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,37,000
10005	PITHORAGARH	V	N	207	N	220202109	03 00 03	01-MAY-20	04-MAY-20	57,290
10006	PITHORAGARH	V	N	207	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,020
10007	PITHORAGARH	V	N	160	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,37,000
10008	PITHORAGARH	V	N	160	N	220202109	03 00 03	01-JUN-20	05-JUN-20	57,290
10009	PITHORAGARH	V	N	160	N	220202109	03 00 06	01-JUN-20	05-JUN-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
10010	PITHORAGARH	V	N	153	N	220202109	03 00 01	01-APR-20	20-APR-20	1,98,300
10011	PITHORAGARH	V	N	153	N	220202109	03 00 03	01-APR-20	20-APR-20	33,711
10012	PITHORAGARH	V	N	153	N	220202109	03 00 06	01-APR-20	20-APR-20	18,400
10013	PITHORAGARH	V	N	208	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,98,300
10014	PITHORAGARH	V	N	208	N	220202109	03 00 03	01-MAY-20	04-MAY-20	33,711
10015	PITHORAGARH	V	N	208	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,400
10016	PITHORAGARH	V	N	161	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,98,300
10017	PITHORAGARH	V	N	161	N	220202109	03 00 03	01-JUN-20	05-JUN-20	33,711
10018	PITHORAGARH	V	N	161	N	220202109	03 00 06	01-JUN-20	05-JUN-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
10019	PITHORAGARH	V	N	179	N	220202109	03 00 01	01-APR-20	21-APR-20	2,21,200
10020	PITHORAGARH	V	N	179	N	220202109	03 00 03	01-APR-20	21-APR-20	37,604
10021	PITHORAGARH	V	N	179	N	220202109	03 00 06	01-APR-20	21-APR-20	18,400
10022	PITHORAGARH	V	N	209	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,21,200
10023	PITHORAGARH	V	N	209	N	220202109	03 00 03	01-MAY-20	05-MAY-20	37,604
10024	PITHORAGARH	V	N	209	N	220202109	03 00 06	01-MAY-20	05-MAY-20	18,400
10025	PITHORAGARH	V	N	162	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,21,200
10026	PITHORAGARH	V	N	162	N	220202109	03 00 03	01-JUN-20	05-JUN-20	37,604
10027	PITHORAGARH	V	N	162	N	220202109	03 00 06	01-JUN-20	05-JUN-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
10028	PITHORAGARH	V	N	199	N	220202109	03 00 01	01-APR-20	23-APR-20	1,88,824

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10029	PITHORAGARH	V	N	199	N	220202109	03 00 03	01-APR-20	23-APR-20	28,339
10030	PITHORAGARH	V	N	199	N	220202109	03 00 06	01-APR-20	23-APR-20	12,450
10031	PITHORAGARH	V	N	200	N	220202101	04 00 01	01-APR-20	23-APR-20	1,71,700
10032	PITHORAGARH	V	N	200	N	220202101	04 00 03	01-APR-20	23-APR-20	29,189
10033	PITHORAGARH	V	N	200	N	220202101	04 00 06	01-APR-20	23-APR-20	14,240
10034	PITHORAGARH	V	N	201	N	220202109	03 00 01	01-APR-20	23-APR-20	1,41,400
10035	PITHORAGARH	V	N	201	N	220202109	03 00 03	01-APR-20	23-APR-20	24,038
10036	PITHORAGARH	V	N	201	N	220202109	03 00 06	01-APR-20	23-APR-20	12,180
10037	PITHORAGARH	V	N	202	N	220202109	03 00 01	01-APR-20	23-APR-20	95,200
10038	PITHORAGARH	V	N	202	N	220202109	03 00 03	01-APR-20	23-APR-20	16,184
10039	PITHORAGARH	V	N	202	N	220202109	03 00 06	01-APR-20	23-APR-20	8,120
10040	PITHORAGARH	V	N	216	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,88,824
10041	PITHORAGARH	V	N	216	N	220202109	03 00 03	01-MAY-20	04-MAY-20	28,339
10042	PITHORAGARH	V	N	216	N	220202109	03 00 06	01-MAY-20	04-MAY-20	12,450
10043	PITHORAGARH	V	N	217	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,71,700
10044	PITHORAGARH	V	N	217	N	220202101	04 00 03	01-MAY-20	04-MAY-20	29,189
10045	PITHORAGARH	V	N	217	N	220202101	04 00 06	01-MAY-20	04-MAY-20	14,240
10046	PITHORAGARH	V	N	218	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,41,400
10047	PITHORAGARH	V	N	218	N	220202109	03 00 03	01-MAY-20	04-MAY-20	24,038
10048	PITHORAGARH	V	N	218	N	220202109	03 00 06	01-MAY-20	04-MAY-20	12,180
10049	PITHORAGARH	V	N	219	N	220202109	03 00 01	01-MAY-20	04-MAY-20	95,200
10050	PITHORAGARH	V	N	219	N	220202109	03 00 03	01-MAY-20	04-MAY-20	16,184
10051	PITHORAGARH	V	N	219	N	220202109	03 00 06	01-MAY-20	04-MAY-20	8,120
10052	PITHORAGARH	V	N	28	N	220202109	16 00 08	01-MAY-20	12-MAY-20	20,55,533
10053	PITHORAGARH	V	N	42	N	220202109	16 00 08	01-MAY-20	18-MAY-20	19,88,836
10054	PITHORAGARH	V	N	104	N	220202109	16 00 08	01-JUN-20	29-JUN-20	8,99,460
10055	PITHORAGARH	V	N	105	N	220202109	16 00 08	01-JUN-20	29-JUN-20	8,61,290
10056	PITHORAGARH	V	N	167	N	220202109	03 00 01	01-JUN-20	06-JUN-20	95,200
10057	PITHORAGARH	V	N	167	N	220202109	03 00 03	01-JUN-20	06-JUN-20	16,184
10058	PITHORAGARH	V	N	167	N	220202109	03 00 06	01-JUN-20	06-JUN-20	8,120
10059	PITHORAGARH	V	N	168	N	220202109	03 00 01	01-JUN-20	06-JUN-20	1,41,400
10060	PITHORAGARH	V	N	168	N	220202109	03 00 03	01-JUN-20	06-JUN-20	24,038
10061	PITHORAGARH	V	N	168	N	220202109	03 00 06	01-JUN-20	06-JUN-20	12,180
10062	PITHORAGARH	V	N	169	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,71,700
10063	PITHORAGARH	V	N	169	N	220202101	04 00 03	01-JUN-20	06-JUN-20	29,189
10064	PITHORAGARH	V	N	169	N	220202101	04 00 06	01-JUN-20	06-JUN-20	14,240
10065	PITHORAGARH	V	N	170	N	220202109	03 00 01	01-JUN-20	06-JUN-20	1,66,700

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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
10066	PITHORAGARH	V	N	170	N	220202109	03 00 03	01-JUN-20	06-JUN-20	28,339
10067	PITHORAGARH	V	N	170	N	220202109	03 00 06	01-JUN-20	06-JUN-20	12,450

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
10068	PITHORAGARH	V	N	203	N	220201104	05 00 01	01-APR-20	23-APR-20	1,45,200
10069	PITHORAGARH	V	N	203	N	220201104	05 00 03	01-APR-20	23-APR-20	24,684
10070	PITHORAGARH	V	N	203	N	220201104	05 00 06	01-APR-20	23-APR-20	11,730
10071	PITHORAGARH	V	N	302	N	220201101	04 00 01	01-APR-20	30-APR-20	68,000
10072	PITHORAGARH	V	N	302	N	220201101	04 00 03	01-APR-20	30-APR-20	11,560
10073	PITHORAGARH	V	N	302	N	220201101	04 00 06	01-APR-20	30-APR-20	4,330
10074	PITHORAGARH	V	N	303	N	220201101	04 00 01	01-APR-20	30-APR-20	75,600
10075	PITHORAGARH	V	N	303	N	220201101	04 00 03	01-APR-20	30-APR-20	12,852
10076	PITHORAGARH	V	N	303	N	220201101	04 00 06	01-APR-20	30-APR-20	4,790
10077	PITHORAGARH	V	N	79	N	220201101	04 00 01	01-APR-20	18-APR-20	1,44,19,920
10078	PITHORAGARH	V	N	79	N	220201101	04 00 03	01-APR-20	18-APR-20	24,51,386
10079	PITHORAGARH	V	N	79	N	220201101	04 00 06	01-APR-20	18-APR-20	10,56,090
10080	PITHORAGARH	V	N	220	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,45,200
10081	PITHORAGARH	V	N	220	N	220201104	05 00 03	01-MAY-20	04-MAY-20	24,684
10082	PITHORAGARH	V	N	220	N	220201104	05 00 06	01-MAY-20	04-MAY-20	11,730
10083	PITHORAGARH	V	N	221	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,44,00,120
10084	PITHORAGARH	V	N	221	N	220201101	04 00 03	01-MAY-20	05-MAY-20	24,48,020
10085	PITHORAGARH	V	N	221	N	220201101	04 00 06	01-MAY-20	05-MAY-20	10,77,390
10086	PITHORAGARH	V	N	27	N	220201102	18 00 08	01-MAY-20	12-MAY-20	3,60,000
10087	PITHORAGARH	V	N	171	N	220201101	04 00 01	01-JUN-20	08-JUN-20	1,44,10,134
10088	PITHORAGARH	V	N	171	N	220201101	04 00 03	01-JUN-20	08-JUN-20	24,41,815
10089	PITHORAGARH	V	N	171	N	220201101	04 00 06	01-JUN-20	08-JUN-20	10,74,120
10090	PITHORAGARH	V	N	228	N	220201104	05 00 01	01-JUN-20	10-JUN-20	1,45,200
10091	PITHORAGARH	V	N	228	N	220201104	05 00 03	01-JUN-20	10-JUN-20	24,684
10092	PITHORAGARH	V	N	228	N	220201104	05 00 06	01-JUN-20	10-JUN-20	11,730

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
10093	PITHORAGARH	V	N	1	N	220203103	03 00 08	01-APR-20	21-APR-20	70,000
10094	PITHORAGARH	V	N	2	N	220203103	03 00 08	01-APR-20	21-APR-20	70,000
10095	PITHORAGARH	V	N	3	N	220203103	03 00 08	01-APR-20	21-APR-20	50,000
10096	PITHORAGARH	V	N	4	N	220203103	03 00 08	01-APR-20	21-APR-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10097	PITHORAGARH	V	N	5	N	220203103	03 00 08	01-APR-20	21-APR-20	76,363
10098	PITHORAGARH	V	N	6	N	220203103	03 00 08	01-APR-20	21-APR-20	1,03,604
10099	PITHORAGARH	V	N	7	N	220203103	03 00 08	01-APR-20	21-APR-20	94,456
10100	PITHORAGARH	V	N	80	N	220203103	03 00 01	01-APR-20	18-APR-20	4,49,924
10101	PITHORAGARH	V	N	80	N	220203103	03 00 03	01-APR-20	18-APR-20	75,055
10102	PITHORAGARH	V	N	80	N	220203103	03 00 06	01-APR-20	18-APR-20	30,750
10103	PITHORAGARH	V	N	222	N	220203103	03 00 01	01-MAY-20	04-MAY-20	4,41,500
10104	PITHORAGARH	V	N	222	N	220203103	03 00 03	01-MAY-20	04-MAY-20	75,055
10105	PITHORAGARH	V	N	222	N	220203103	03 00 06	01-MAY-20	04-MAY-20	30,750
10106	PITHORAGARH	V	N	29	N	220203103	03 00 08	01-MAY-20	12-MAY-20	3,387
10107	PITHORAGARH	V	N	30	N	220203103	03 00 08	01-MAY-20	12-MAY-20	35,000
10108	PITHORAGARH	V	N	31	N	220203103	03 00 08	01-MAY-20	12-MAY-20	94,456
10109	PITHORAGARH	V	N	48	N	220203103	03 00 04	01-MAY-20	22-MAY-20	28,782
10110	PITHORAGARH	V	N	49	N	220203103	03 00 04	01-MAY-20	22-MAY-20	29,956
10111	PITHORAGARH	V	N	172	N	220203103	03 00 01	01-JUN-20	08-JUN-20	4,41,500
10112	PITHORAGARH	V	N	172	N	220203103	03 00 03	01-JUN-20	08-JUN-20	75,055
10113	PITHORAGARH	V	N	172	N	220203103	03 00 06	01-JUN-20	08-JUN-20	30,750
10114	PITHORAGARH	V	N	76	N	220203103	03 00 04	01-JUN-20	12-JUN-20	4,335
10115	PITHORAGARH	V	N	77	N	220203103	03 00 08	01-JUN-20	12-JUN-20	70,000
10116	PITHORAGARH	V	N	78	N	220203103	03 00 08	01-JUN-20	12-JUN-20	45,000
10117	PITHORAGARH	V	N	79	N	220203103	03 00 08	01-JUN-20	12-JUN-20	45,000
10118	PITHORAGARH	V	N	80	N	220203103	03 00 08	01-JUN-20	12-JUN-20	94,456
10119	PITHORAGARH	V	N	81	N	220203103	03 00 08	01-JUN-20	12-JUN-20	73,631

DDO- 38055077 ***PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10120	PITHORAGARH	V	N	184	N	220202109	03 00 01	01-APR-20	20-APR-20	9,27,400
10121	PITHORAGARH	V	N	184	N	220202109	03 00 03	01-APR-20	20-APR-20	1,57,658
10122	PITHORAGARH	V	N	184	N	220202109	03 00 06	01-APR-20	20-APR-20	69,940
10123	PITHORAGARH	V	N	223	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,27,400
10124	PITHORAGARH	V	N	223	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,57,658
10125	PITHORAGARH	V	N	223	N	220202109	03 00 06	01-MAY-20	05-MAY-20	69,940
10126	PITHORAGARH	V	N	173	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,27,400
10127	PITHORAGARH	V	N	173	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,57,658
10128	PITHORAGARH	V	N	173	N	220202109	03 00 06	01-JUN-20	08-JUN-20	69,940

DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

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DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10129	PITHORAGARH	V	N	185	N	220202109	03 00 01	01-APR-20	20-APR-20	9,30,400
10130	PITHORAGARH	V	N	185	N	220202109	03 00 03	01-APR-20	20-APR-20	1,58,168
10131	PITHORAGARH	V	N	185	N	220202109	03 00 06	01-APR-20	20-APR-20	67,270
10132	PITHORAGARH	V	N	224	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,30,400
10133	PITHORAGARH	V	N	224	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,58,168
10134	PITHORAGARH	V	N	224	N	220202109	03 00 06	01-MAY-20	05-MAY-20	67,270
10135	PITHORAGARH	V	N	229	N	220202109	03 00 01	01-JUN-20	10-JUN-20	9,30,400
10136	PITHORAGARH	V	N	229	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,58,168
10137	PITHORAGARH	V	N	229	N	220202109	03 00 06	01-JUN-20	10-JUN-20	67,270

DDO- 38055666 ***PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10138	PITHORAGARH	V	N	81	N	220202109	03 00 01	01-APR-20	18-APR-20	7,30,200
10139	PITHORAGARH	V	N	81	N	220202109	03 00 03	01-APR-20	18-APR-20	1,24,134
10140	PITHORAGARH	V	N	81	N	220202109	03 00 06	01-APR-20	18-APR-20	53,440
10141	PITHORAGARH	V	N	225	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,30,200
10142	PITHORAGARH	V	N	225	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,24,134
10143	PITHORAGARH	V	N	225	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,440
10144	PITHORAGARH	V	N	174	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,30,200
10145	PITHORAGARH	V	N	174	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,24,134
10146	PITHORAGARH	V	N	174	N	220202109	03 00 06	01-JUN-20	08-JUN-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
10147	PITHORAGARH	V	N	196	N	220202109	03 00 01	01-APR-20	21-APR-20	9,89,006
10148	PITHORAGARH	V	N	196	N	220202109	03 00 03	01-APR-20	21-APR-20	1,69,042
10149	PITHORAGARH	V	N	196	N	220202109	03 00 06	01-APR-20	21-APR-20	73,350
10150	PITHORAGARH	V	N	226	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,84,400
10151	PITHORAGARH	V	N	226	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,67,348
10152	PITHORAGARH	V	N	226	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,950
10153	PITHORAGARH	V	N	175	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,84,400
10154	PITHORAGARH	V	N	175	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,67,348
10155	PITHORAGARH	V	N	175	N	220202109	03 00 06	01-JUN-20	08-JUN-20	72,950

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

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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
10156	PITHORAGARH	V	N	186	N	220202109	03 00 01	01-APR-20	20-APR-20	7,63,300
10157	PITHORAGARH	V	N	186	N	220202109	03 00 03	01-APR-20	20-APR-20	1,29,761
10158	PITHORAGARH	V	N	186	N	220202109	03 00 06	01-APR-20	20-APR-20	53,300
10159	PITHORAGARH	V	N	227	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,63,300
10160	PITHORAGARH	V	N	227	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,29,761
10161	PITHORAGARH	V	N	227	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,300
10162	PITHORAGARH	V	N	232	N	220202109	03 00 01	01-JUN-20	12-JUN-20	7,63,300
10163	PITHORAGARH	V	N	232	N	220202109	03 00 03	01-JUN-20	12-JUN-20	1,29,761
10164	PITHORAGARH	V	N	232	N	220202109	03 00 06	01-JUN-20	12-JUN-20	53,300

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
10165	PITHORAGARH	V	N	82	N	220202109	03 00 01	01-APR-20	18-APR-20	9,09,700
10166	PITHORAGARH	V	N	82	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,649
10167	PITHORAGARH	V	N	82	N	220202109	03 00 06	01-APR-20	18-APR-20	55,780
10168	PITHORAGARH	V	N	228	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,33,200
10169	PITHORAGARH	V	N	228	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,41,644
10170	PITHORAGARH	V	N	228	N	220202109	03 00 06	01-MAY-20	06-MAY-20	51,910
10171	PITHORAGARH	V	N	166	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,33,200
10172	PITHORAGARH	V	N	166	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,41,644
10173	PITHORAGARH	V	N	166	N	220202109	03 00 06	01-JUN-20	08-JUN-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
10174	PITHORAGARH	V	N	187	N	220202109	03 00 01	01-APR-20	21-APR-20	7,04,800
10175	PITHORAGARH	V	N	187	N	220202109	03 00 03	01-APR-20	21-APR-20	1,19,816
10176	PITHORAGARH	V	N	187	N	220202109	03 00 06	01-APR-20	21-APR-20	50,180
10177	PITHORAGARH	V	N	229	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,04,800
10178	PITHORAGARH	V	N	229	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,19,816
10179	PITHORAGARH	V	N	229	N	220202109	03 00 06	01-MAY-20	06-MAY-20	50,180
10180	PITHORAGARH	V	N	227	N	220202109	03 00 01	01-JUN-20	10-JUN-20	7,04,800
10181	PITHORAGARH	V	N	227	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,19,816
10182	PITHORAGARH	V	N	227	N	220202109	03 00 06	01-JUN-20	10-JUN-20	50,180

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10183	PITHORAGARH	V	N	188	N	220202109	03 00 01	01-APR-20	21-APR-20	9,33,700
10184	PITHORAGARH	V	N	188	N	220202109	03 00 03	01-APR-20	21-APR-20	1,58,729
10185	PITHORAGARH	V	N	188	N	220202109	03 00 06	01-APR-20	21-APR-20	63,420
10186	PITHORAGARH	V	N	230	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,33,700
10187	PITHORAGARH	V	N	230	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,58,729
10188	PITHORAGARH	V	N	230	N	220202109	03 00 06	01-MAY-20	05-MAY-20	63,420
10189	PITHORAGARH	V	N	176	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,33,700
10190	PITHORAGARH	V	N	176	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,58,729
10191	PITHORAGARH	V	N	176	N	220202109	03 00 06	01-JUN-20	08-JUN-20	63,420

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
10192	PITHORAGARH	V	N	189	N	220202109	03 00 01	01-APR-20	20-APR-20	4,36,900
10193	PITHORAGARH	V	N	189	N	220202109	03 00 03	01-APR-20	20-APR-20	74,273
10194	PITHORAGARH	V	N	189	N	220202109	03 00 06	01-APR-20	20-APR-20	32,490
10195	PITHORAGARH	V	N	231	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,56,700
10196	PITHORAGARH	V	N	231	N	220202109	03 00 03	01-MAY-20	05-MAY-20	60,639
10197	PITHORAGARH	V	N	231	N	220202109	03 00 06	01-MAY-20	05-MAY-20	27,700
10198	PITHORAGARH	V	N	177	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,56,700
10199	PITHORAGARH	V	N	177	N	220202109	03 00 03	01-JUN-20	08-JUN-20	60,639
10200	PITHORAGARH	V	N	177	N	220202109	03 00 06	01-JUN-20	08-JUN-20	27,700

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
10201	PITHORAGARH	V	N	191	N	220202109	03 00 01	01-APR-20	20-APR-20	5,36,400
10202	PITHORAGARH	V	N	191	N	220202109	03 00 03	01-APR-20	20-APR-20	91,188
10203	PITHORAGARH	V	N	191	N	220202109	03 00 06	01-APR-20	20-APR-20	39,270
10204	PITHORAGARH	V	N	232	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,36,400
10205	PITHORAGARH	V	N	232	N	220202109	03 00 03	01-MAY-20	05-MAY-20	91,188
10206	PITHORAGARH	V	N	232	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,270
10207	PITHORAGARH	V	N	178	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,36,400
10208	PITHORAGARH	V	N	178	N	220202109	03 00 03	01-JUN-20	08-JUN-20	91,188
10209	PITHORAGARH	V	N	178	N	220202109	03 00 06	01-JUN-20	08-JUN-20	39,270

DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC 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
10210	PITHORAGARH	V	N	190	N	220202109	03 00 01	01-APR-20	20-APR-20	12,43,720
10211	PITHORAGARH	V	N	190	N	220202109	03 00 03	01-APR-20	20-APR-20	2,11,191
10212	PITHORAGARH	V	N	190	N	220202109	03 00 06	01-APR-20	20-APR-20	80,360
10213	PITHORAGARH	V	N	233	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,63,520
10214	PITHORAGARH	V	N	233	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,97,557
10215	PITHORAGARH	V	N	233	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,570
10216	PITHORAGARH	V	N	179	N	220202109	03 00 01	01-JUN-20	08-JUN-20	11,63,520
10217	PITHORAGARH	V	N	179	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,97,557
10218	PITHORAGARH	V	N	179	N	220202109	03 00 06	01-JUN-20	08-JUN-20	75,570

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
10219	PITHORAGARH	V	N	83	N	220202109	07 00 01	01-APR-20	18-APR-20	2,63,240
10220	PITHORAGARH	V	N	83	N	220202109	07 00 03	01-APR-20	18-APR-20	44,353
10221	PITHORAGARH	V	N	83	N	220202109	07 00 06	01-APR-20	18-APR-20	17,050
10222	PITHORAGARH	V	N	234	N	220202109	07 00 01	01-MAY-20	05-MAY-20	2,60,900
10223	PITHORAGARH	V	N	234	N	220202109	07 00 03	01-MAY-20	05-MAY-20	44,353
10224	PITHORAGARH	V	N	234	N	220202109	07 00 06	01-MAY-20	05-MAY-20	17,050
10225	PITHORAGARH	V	N	180	N	220202109	07 00 01	01-JUN-20	08-JUN-20	2,60,900
10226	PITHORAGARH	V	N	180	N	220202109	07 00 03	01-JUN-20	08-JUN-20	44,353
10227	PITHORAGARH	V	N	180	N	220202109	07 00 06	01-JUN-20	08-JUN-20	17,050
10228	PITHORAGARH	V	N	82	N	220202109	07 00 08	01-JUN-20	12-JUN-20	91,500
10229	PITHORAGARH	V	N	83	N	220202109	07 00 08	01-JUN-20	11-JUN-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
10230	PITHORAGARH	V	N	192	N	220202109	03 00 01	01-APR-20	20-APR-20	1,82,500
10231	PITHORAGARH	V	N	192	N	220202109	03 00 03	01-APR-20	20-APR-20	31,025
10232	PITHORAGARH	V	N	192	N	220202109	03 00 06	01-APR-20	20-APR-20	12,720
10233	PITHORAGARH	V	N	235	N	220202109	03 00 01	01-MAY-20	05-MAY-20	1,82,500
10234	PITHORAGARH	V	N	235	N	220202109	03 00 03	01-MAY-20	05-MAY-20	31,025
10235	PITHORAGARH	V	N	235	N	220202109	03 00 06	01-MAY-20	05-MAY-20	12,720
10236	PITHORAGARH	V	N	181	N	220202109	03 00 01	01-JUN-20	08-JUN-20	1,82,500
10237	PITHORAGARH	V	N	181	N	220202109	03 00 03	01-JUN-20	08-JUN-20	31,025
10238	PITHORAGARH	V	N	181	N	220202109	03 00 06	01-JUN-20	08-JUN-20	12,720

DDO- 38056493 ***HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10239	PITHORAGARH	V	N	193	N	220202109	03 00 01	01-APR-20	20-APR-20	2,81,600
10240	PITHORAGARH	V	N	193	N	220202109	03 00 03	01-APR-20	20-APR-20	47,872
10241	PITHORAGARH	V	N	193	N	220202109	03 00 06	01-APR-20	20-APR-20	20,670
10242	PITHORAGARH	V	N	236	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,81,600
10243	PITHORAGARH	V	N	236	N	220202109	03 00 03	01-MAY-20	05-MAY-20	47,872
10244	PITHORAGARH	V	N	236	N	220202109	03 00 06	01-MAY-20	05-MAY-20	20,670
10245	PITHORAGARH	V	N	182	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,97,700
10246	PITHORAGARH	V	N	182	N	220202109	03 00 03	01-JUN-20	08-JUN-20	50,609
10247	PITHORAGARH	V	N	182	N	220202109	03 00 06	01-JUN-20	08-JUN-20	22,153

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
10248	PITHORAGARH	V	N	210	N	220202109	03 00 01	01-APR-20	24-APR-20	3,08,300
10249	PITHORAGARH	V	N	210	N	220202109	03 00 03	01-APR-20	24-APR-20	52,411
10250	PITHORAGARH	V	N	210	N	220202109	03 00 06	01-APR-20	24-APR-20	22,370
10251	PITHORAGARH	V	N	239	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,08,300
10252	PITHORAGARH	V	N	239	N	220202109	03 00 03	01-MAY-20	05-MAY-20	52,411
10253	PITHORAGARH	V	N	239	N	220202109	03 00 06	01-MAY-20	05-MAY-20	22,370
10254	PITHORAGARH	V	N	185	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,08,300
10255	PITHORAGARH	V	N	185	N	220202109	03 00 03	01-JUN-20	08-JUN-20	52,411
10256	PITHORAGARH	V	N	185	N	220202109	03 00 06	01-JUN-20	08-JUN-20	22,370

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
10257	PITHORAGARH	V	N	85	N	220202109	03 00 01	01-APR-20	18-APR-20	7,36,900
10258	PITHORAGARH	V	N	85	N	220202109	03 00 03	01-APR-20	18-APR-20	1,25,273
10259	PITHORAGARH	V	N	85	N	220202109	03 00 06	01-APR-20	18-APR-20	52,950
10260	PITHORAGARH	V	N	240	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,36,900
10261	PITHORAGARH	V	N	240	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,25,273
10262	PITHORAGARH	V	N	240	N	220202109	03 00 06	01-MAY-20	05-MAY-20	52,950
10263	PITHORAGARH	V	N	186	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,49,500
10264	PITHORAGARH	V	N	186	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,27,415
10265	PITHORAGARH	V	N	186	N	220202109	03 00 06	01-JUN-20	08-JUN-20	54,111

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10266	PITHORAGARH	V	N	87	N	220202109	03 00 01	01-APR-20	18-APR-20	3,71,500
10267	PITHORAGARH	V	N	87	N	220202109	03 00 03	01-APR-20	18-APR-20	63,155
10268	PITHORAGARH	V	N	87	N	220202109	03 00 06	01-APR-20	18-APR-20	27,260
10269	PITHORAGARH	V	N	241	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,71,500
10270	PITHORAGARH	V	N	241	N	220202109	03 00 03	01-MAY-20	05-MAY-20	63,155
10271	PITHORAGARH	V	N	241	N	220202109	03 00 06	01-MAY-20	05-MAY-20	27,260
10272	PITHORAGARH	V	N	187	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,71,500
10273	PITHORAGARH	V	N	187	N	220202109	03 00 03	01-JUN-20	08-JUN-20	63,155
10274	PITHORAGARH	V	N	187	N	220202109	03 00 06	01-JUN-20	08-JUN-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
10275	PITHORAGARH	V	N	89	N	220202109	03 00 01	01-APR-20	18-APR-20	4,02,800
10276	PITHORAGARH	V	N	89	N	220202109	03 00 03	01-APR-20	18-APR-20	68,476
10277	PITHORAGARH	V	N	89	N	220202109	03 00 06	01-APR-20	18-APR-20	30,450
10278	PITHORAGARH	V	N	242	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,02,800
10279	PITHORAGARH	V	N	242	N	220202109	03 00 03	01-MAY-20	06-MAY-20	68,476
10280	PITHORAGARH	V	N	242	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,450
10281	PITHORAGARH	V	N	188	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,02,800
10282	PITHORAGARH	V	N	188	N	220202109	03 00 03	01-JUN-20	08-JUN-20	68,476
10283	PITHORAGARH	V	N	188	N	220202109	03 00 06	01-JUN-20	08-JUN-20	30,450

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
10284	PITHORAGARH	V	N	195	N	220202109	03 00 01	01-APR-20	20-APR-20	3,18,100
10285	PITHORAGARH	V	N	195	N	220202109	03 00 03	01-APR-20	20-APR-20	54,077
10286	PITHORAGARH	V	N	195	N	220202109	03 00 06	01-APR-20	20-APR-20	24,630
10287	PITHORAGARH	V	N	243	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,18,100
10288	PITHORAGARH	V	N	243	N	220202109	03 00 03	01-MAY-20	05-MAY-20	54,077
10289	PITHORAGARH	V	N	243	N	220202109	03 00 06	01-MAY-20	05-MAY-20	24,630
10290	PITHORAGARH	V	N	189	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,18,100
10291	PITHORAGARH	V	N	189	N	220202109	03 00 03	01-JUN-20	08-JUN-20	54,077
10292	PITHORAGARH	V	N	189	N	220202109	03 00 06	01-JUN-20	08-JUN-20	24,630

DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

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

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DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10293	PITHORAGARH	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	1,90,400
10294	PITHORAGARH	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	32,368
10295	PITHORAGARH	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	19,150
10296	PITHORAGARH	V	N	38	N	220202101	04 00 01	01-APR-20	18-APR-20	1,94,300
10297	PITHORAGARH	V	N	38	N	220202101	04 00 03	01-APR-20	18-APR-20	33,031
10298	PITHORAGARH	V	N	38	N	220202101	04 00 06	01-APR-20	18-APR-20	20,540
10299	PITHORAGARH	V	N	37	N	220202109	16 00 08	01-MAY-20	15-MAY-20	15,30,036
10300	PITHORAGARH	V	N	51	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,94,300
10301	PITHORAGARH	V	N	51	N	220202101	04 00 03	01-MAY-20	04-MAY-20	33,031
10302	PITHORAGARH	V	N	51	N	220202101	04 00 06	01-MAY-20	04-MAY-20	20,540
10303	PITHORAGARH	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,90,400
10304	PITHORAGARH	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	32,368
10305	PITHORAGARH	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	19,150
10306	PITHORAGARH	V	N	115	N	220202101	04 00 01	01-JUN-20	08-JUN-20	1,94,300
10307	PITHORAGARH	V	N	115	N	220202101	04 00 03	01-JUN-20	08-JUN-20	33,031
10308	PITHORAGARH	V	N	115	N	220202101	04 00 06	01-JUN-20	08-JUN-20	20,540
10309	PITHORAGARH	V	N	116	N	220202109	03 00 01	01-JUN-20	08-JUN-20	1,90,400
10310	PITHORAGARH	V	N	116	N	220202109	03 00 03	01-JUN-20	08-JUN-20	32,368
10311	PITHORAGARH	V	N	116	N	220202109	03 00 06	01-JUN-20	08-JUN-20	19,150

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
10312	PITHORAGARH	V	N	39	N	220201104	05 00 01	01-APR-20	18-APR-20	1,91,200
10313	PITHORAGARH	V	N	39	N	220201104	05 00 03	01-APR-20	18-APR-20	32,504
10314	PITHORAGARH	V	N	39	N	220201104	05 00 06	01-APR-20	18-APR-20	19,850
10315	PITHORAGARH	V	N	40	N	220201101	04 00 01	01-APR-20	18-APR-20	1,18,13,387
10316	PITHORAGARH	V	N	40	N	220201101	04 00 03	01-APR-20	18-APR-20	20,08,057
10317	PITHORAGARH	V	N	40	N	220201101	04 00 06	01-APR-20	18-APR-20	10,50,070
10318	PITHORAGARH	V	N	50	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,91,200
10319	PITHORAGARH	V	N	50	N	220201104	05 00 03	01-MAY-20	04-MAY-20	32,504
10320	PITHORAGARH	V	N	50	N	220201104	05 00 06	01-MAY-20	04-MAY-20	19,850
10321	PITHORAGARH	V	N	53	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,17,55,613
10322	PITHORAGARH	V	N	53	N	220201101	04 00 03	01-MAY-20	04-MAY-20	19,98,673
10323	PITHORAGARH	V	N	53	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,45,470
10324	PITHORAGARH	V	N	117	N	220201101	04 00 01	01-JUN-20	08-JUN-20	1,18,12,100
10325	PITHORAGARH	V	N	117	N	220201101	04 00 03	01-JUN-20	08-JUN-20	20,08,057
10326	PITHORAGARH	V	N	117	N	220201101	04 00 06	01-JUN-20	08-JUN-20	10,50,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10327	PITHORAGARH	V	N	118	N	220201104	05 00 01	01-JUN-20	08-JUN-20	1,91,200
10328	PITHORAGARH	V	N	118	N	220201104	05 00 03	01-JUN-20	08-JUN-20	32,504
10329	PITHORAGARH	V	N	118	N	220201104	05 00 06	01-JUN-20	08-JUN-20	19,850
10330	PITHORAGARH	V	N	14	N	220201102	18 00 08	01-JUN-20	08-JUN-20	4,95,000
10331	PITHORAGARH	V	N	164	N	220201101	04 00 01	01-JUN-20	09-JUN-20	55,200
10332	PITHORAGARH	V	N	164	N	220201101	04 00 03	01-JUN-20	09-JUN-20	9,384
10333	PITHORAGARH	V	N	164	N	220201101	04 00 06	01-JUN-20	09-JUN-20	4,600

DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10334	PITHORAGARH	V	N	7	N	220203103	03 00 01	01-APR-20	16-APR-20	2,49,900
10335	PITHORAGARH	V	N	7	N	220203103	03 00 03	01-APR-20	16-APR-20	42,602
10336	PITHORAGARH	V	N	7	N	220203103	03 00 06	01-APR-20	16-APR-20	14,250
10337	PITHORAGARH	V	N	163	N	220203103	03 00 01	01-JUN-20	09-JUN-20	2,52,600
10338	PITHORAGARH	V	N	163	N	220203103	03 00 03	01-JUN-20	09-JUN-20	42,602
10339	PITHORAGARH	V	N	163	N	220203103	03 00 06	01-JUN-20	09-JUN-20	14,250
10340	PITHORAGARH	V	N	2	N	220203103	03 00 08	01-JUN-20	01-JUN-20	4,20,000
10341	PITHORAGARH	V	N	3	N	220203103	03 00 01	01-JUN-20	03-JUN-20	2,52,600
10342	PITHORAGARH	V	N	3	N	220203103	03 00 03	01-JUN-20	03-JUN-20	42,602
10343	PITHORAGARH	V	N	3	N	220203103	03 00 06	01-JUN-20	03-JUN-20	14,250
10344	PITHORAGARH	V	N	3	N	220203103	03 00 08	01-JUN-20	01-JUN-20	1,05,000
10345	PITHORAGARH	V	N	4	N	220203103	03 00 08	01-JUN-20	03-JUN-20	60,959
10346	PITHORAGARH	V	N	5	N	220203103	03 00 08	01-JUN-20	03-JUN-20	78,923
10347	PITHORAGARH	V	N	6	N	220203103	03 00 08	01-JUN-20	03-JUN-20	78,923
10348	PITHORAGARH	V	N	7	N	220203103	03 00 08	01-JUN-20	03-JUN-20	78,923
10349	PITHORAGARH	V	N	8	N	220203103	03 00 08	01-JUN-20	03-JUN-20	75,000
10350	PITHORAGARH	V	N	9	N	220203103	03 00 08	01-JUN-20	03-JUN-20	2,00,000

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
10351	PITHORAGARH	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	6,76,200
10352	PITHORAGARH	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	1,14,954
10353	PITHORAGARH	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	64,850
10354	PITHORAGARH	V	N	127	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,82,518
10355	PITHORAGARH	V	N	127	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,14,954
10356	PITHORAGARH	V	N	127	N	220202109	03 00 06	01-MAY-20	05-MAY-20	64,850
10357	PITHORAGARH	V	N	110	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,82,518

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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
10358	PITHORAGARH	V	N	110	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,14,954
10359	PITHORAGARH	V	N	110	N	220202109	03 00 06	01-JUN-20	08-JUN-20	64,850

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
10360	PITHORAGARH	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	4,20,800
10361	PITHORAGARH	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	71,536
10362	PITHORAGARH	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	37,550
10363	PITHORAGARH	V	N	130	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,20,800
10364	PITHORAGARH	V	N	130	N	220202109	03 00 03	01-MAY-20	05-MAY-20	71,536
10365	PITHORAGARH	V	N	130	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,550
10366	PITHORAGARH	V	N	129	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,20,800
10367	PITHORAGARH	V	N	129	N	220202109	03 00 03	01-JUN-20	08-JUN-20	71,536
10368	PITHORAGARH	V	N	129	N	220202109	03 00 06	01-JUN-20	08-JUN-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
10369	PITHORAGARH	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	8,34,900
10370	PITHORAGARH	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	1,41,933
10371	PITHORAGARH	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	66,120
10372	PITHORAGARH	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,34,900
10373	PITHORAGARH	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,41,933
10374	PITHORAGARH	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,120
10375	PITHORAGARH	V	N	111	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,34,900
10376	PITHORAGARH	V	N	111	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,41,933
10377	PITHORAGARH	V	N	111	N	220202109	03 00 06	01-JUN-20	08-JUN-20	66,120

DDO- 38065702 ***PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10378	PITHORAGARH	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	6,49,200
10379	PITHORAGARH	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,364
10380	PITHORAGARH	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	50,930
10381	PITHORAGARH	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,49,200
10382	PITHORAGARH	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,364
10383	PITHORAGARH	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,930
10384	PITHORAGARH	V	N	112	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,49,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10385	PITHORAGARH	V	N	112	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,10,364
10386	PITHORAGARH	V	N	112	N	220202109	03 00 06	01-JUN-20	08-JUN-20	50,930

DDO- 38065703 ***PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10387	PITHORAGARH	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	14,78,100
10388	PITHORAGARH	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	2,51,277
10389	PITHORAGARH	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	1,21,280
10390	PITHORAGARH	V	N	129	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,78,100
10391	PITHORAGARH	V	N	129	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,51,277
10392	PITHORAGARH	V	N	129	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,21,280
10393	PITHORAGARH	V	N	113	N	220202109	03 00 01	01-JUN-20	08-JUN-20	14,78,100
10394	PITHORAGARH	V	N	113	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,51,277
10395	PITHORAGARH	V	N	113	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,21,280

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
10396	PITHORAGARH	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	3,13,100
10397	PITHORAGARH	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	53,227
10398	PITHORAGARH	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	21,500
10399	PITHORAGARH	V	N	128	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,43,100
10400	PITHORAGARH	V	N	128	N	220202109	03 00 03	01-MAY-20	05-MAY-20	41,327
10401	PITHORAGARH	V	N	128	N	220202109	03 00 06	01-MAY-20	05-MAY-20	17,650
10402	PITHORAGARH	V	N	114	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,43,100
10403	PITHORAGARH	V	N	114	N	220202109	03 00 03	01-JUN-20	08-JUN-20	41,327
10404	PITHORAGARH	V	N	114	N	220202109	03 00 06	01-JUN-20	08-JUN-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
10405	PITHORAGARH	V	N	5	N	220203103	03 00 01	01-APR-20	15-APR-20	2,98,400
10406	PITHORAGARH	V	N	5	N	220203103	03 00 03	01-APR-20	15-APR-20	50,388
10407	PITHORAGARH	V	N	5	N	220203103	03 00 06	01-APR-20	15-APR-20	17,600
10408	PITHORAGARH	V	N	34	N	220203103	03 00 01	01-MAY-20	04-MAY-20	2,98,400
10409	PITHORAGARH	V	N	34	N	220203103	03 00 03	01-MAY-20	04-MAY-20	50,388
10410	PITHORAGARH	V	N	34	N	220203103	03 00 06	01-MAY-20	04-MAY-20	17,600
10411	PITHORAGARH	V	N	4	N	220203103	03 00 08	01-MAY-20	06-MAY-20	25,000

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DDO- 38074576 ***PRINCIPAL DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10412	PITHORAGARH	V	N	5	N	220203103	03 00 08	01-MAY-20	06-MAY-20	61,639
10413	PITHORAGARH	V	N	55	N	220203103	03 00 09	01-MAY-20	28-MAY-20	1,700
10414	PITHORAGARH	V	N	56	N	220203103	03 00 09	01-MAY-20	28-MAY-20	395
10415	PITHORAGARH	V	N	57	N	220203103	03 00 09	01-MAY-20	28-MAY-20	1,323
10416	PITHORAGARH	V	N	58	N	220203103	03 00 09	01-MAY-20	28-MAY-20	712
10417	PITHORAGARH	V	N	59	N	220203103	03 00 09	01-MAY-20	28-MAY-20	1,197
10418	PITHORAGARH	V	N	6	N	220203103	03 00 08	01-MAY-20	06-MAY-20	61,639
10419	PITHORAGARH	V	N	60	N	220203103	03 00 09	01-MAY-20	28-MAY-20	1,824
10420	PITHORAGARH	V	N	61	N	220203103	03 00 09	01-MAY-20	28-MAY-20	4,779
10421	PITHORAGARH	V	N	63	N	220203103	03 00 08	01-MAY-20	29-MAY-20	50,799
10422	PITHORAGARH	V	N	97	N	220203103	03 00 01	01-JUN-20	06-JUN-20	2,98,400
10423	PITHORAGARH	V	N	97	N	220203103	03 00 03	01-JUN-20	06-JUN-20	50,388
10424	PITHORAGARH	V	N	97	N	220203103	03 00 06	01-JUN-20	06-JUN-20	17,600

DDO- 38075071 ***PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10425	PITHORAGARH	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	11,65,700
10426	PITHORAGARH	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	1,98,169
10427	PITHORAGARH	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	78,090
10428	PITHORAGARH	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,65,700
10429	PITHORAGARH	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,169
10430	PITHORAGARH	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,090
10431	PITHORAGARH	V	N	98	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,65,700
10432	PITHORAGARH	V	N	98	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,98,169
10433	PITHORAGARH	V	N	98	N	220202109	03 00 06	01-JUN-20	06-JUN-20	78,090

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
10434	PITHORAGARH	V	N	149	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,61,700
10435	PITHORAGARH	V	N	149	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,63,489
10436	PITHORAGARH	V	N	149	N	220202109	03 00 06	01-MAY-20	06-MAY-20	72,420
10437	PITHORAGARH	V	N	3	N	220202109	03 00 01	01-MAY-20	01-MAY-20	11,33,100
10438	PITHORAGARH	V	N	3	N	220202109	03 00 03	01-MAY-20	01-MAY-20	1,92,627
10439	PITHORAGARH	V	N	3	N	220202109	03 00 06	01-MAY-20	01-MAY-20	84,350
10440	PITHORAGARH	V	N	99	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,61,700
10441	PITHORAGARH	V	N	99	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,63,489
10442	PITHORAGARH	V	N	99	N	220202109	03 00 06	01-JUN-20	06-JUN-20	72,420

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DDO- 38075658 ***PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10443	PITHORAGARH	V	N	161	N	220202109	03 00 01	01-APR-20	20-APR-20	11,29,900
10444	PITHORAGARH	V	N	161	N	220202109	03 00 03	01-APR-20	20-APR-20	1,92,083
10445	PITHORAGARH	V	N	161	N	220202109	03 00 06	01-APR-20	20-APR-20	81,580
10446	PITHORAGARH	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,29,900
10447	PITHORAGARH	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,92,083
10448	PITHORAGARH	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,580
10449	PITHORAGARH	V	N	100	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,29,900
10450	PITHORAGARH	V	N	100	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,92,083
10451	PITHORAGARH	V	N	100	N	220202109	03 00 06	01-JUN-20	06-JUN-20	81,580

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
10452	PITHORAGARH	V	N	162	N	220202109	03 00 01	01-APR-20	20-APR-20	10,01,600
10453	PITHORAGARH	V	N	162	N	220202109	03 00 03	01-APR-20	20-APR-20	1,70,272
10454	PITHORAGARH	V	N	162	N	220202109	03 00 06	01-APR-20	20-APR-20	82,780
10455	PITHORAGARH	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,01,600
10456	PITHORAGARH	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,272
10457	PITHORAGARH	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,780
10458	PITHORAGARH	V	N	101	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,01,600
10459	PITHORAGARH	V	N	101	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,70,272
10460	PITHORAGARH	V	N	101	N	220202109	03 00 06	01-JUN-20	06-JUN-20	82,780

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
10461	PITHORAGARH	V	N	163	N	220202109	03 00 01	01-APR-20	20-APR-20	3,11,400
10462	PITHORAGARH	V	N	163	N	220202109	03 00 03	01-APR-20	20-APR-20	52,938
10463	PITHORAGARH	V	N	163	N	220202109	03 00 06	01-APR-20	20-APR-20	22,920
10464	PITHORAGARH	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,11,400
10465	PITHORAGARH	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	52,938
10466	PITHORAGARH	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,920
10467	PITHORAGARH	V	N	102	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,11,400
10468	PITHORAGARH	V	N	102	N	220202109	03 00 03	01-JUN-20	06-JUN-20	52,938
10469	PITHORAGARH	V	N	102	N	220202109	03 00 06	01-JUN-20	06-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10470	PITHORAGARH	V	N	164	N	220202109	03 00 01	01-APR-20	20-APR-20	7,18,000
10471	PITHORAGARH	V	N	164	N	220202109	03 00 03	01-APR-20	20-APR-20	1,22,060
10472	PITHORAGARH	V	N	164	N	220202109	03 00 06	01-APR-20	20-APR-20	54,370
10473	PITHORAGARH	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,18,000
10474	PITHORAGARH	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,22,060
10475	PITHORAGARH	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,370
10476	PITHORAGARH	V	N	103	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,18,000
10477	PITHORAGARH	V	N	103	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,22,060
10478	PITHORAGARH	V	N	103	N	220202109	03 00 06	01-JUN-20	06-JUN-20	54,370

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
10479	PITHORAGARH	V	N	174	N	220202109	03 00 01	01-APR-20	21-APR-20	3,88,300
10480	PITHORAGARH	V	N	174	N	220202109	03 00 03	01-APR-20	21-APR-20	66,011
10481	PITHORAGARH	V	N	174	N	220202109	03 00 06	01-APR-20	21-APR-20	27,830
10482	PITHORAGARH	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,88,300
10483	PITHORAGARH	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,011
10484	PITHORAGARH	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,830
10485	PITHORAGARH	V	N	104	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,88,300
10486	PITHORAGARH	V	N	104	N	220202109	03 00 03	01-JUN-20	06-JUN-20	66,011
10487	PITHORAGARH	V	N	104	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,830

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
10488	PITHORAGARH	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	2,99,100
10489	PITHORAGARH	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	50,847
10490	PITHORAGARH	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	21,030
10491	PITHORAGARH	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,99,100
10492	PITHORAGARH	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	50,847
10493	PITHORAGARH	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,030
10494	PITHORAGARH	V	N	105	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,99,100
10495	PITHORAGARH	V	N	105	N	220202109	03 00 03	01-JUN-20	06-JUN-20	50,847
10496	PITHORAGARH	V	N	105	N	220202109	03 00 06	01-JUN-20	06-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10497	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-APR-20	20-APR-20	4,00,700
10498	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-APR-20	20-APR-20	68,119
10499	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-APR-20	20-APR-20	27,520
10500	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,00,700
10501	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-MAY-20	04-MAY-20	68,119
10502	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-MAY-20	04-MAY-20	27,520
10503	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JUN-20	06-JUN-20	4,00,700
10504	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JUN-20	06-JUN-20	68,119
10505	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JUN-20	06-JUN-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
10506	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-APR-20	20-APR-20	5,73,600
10507	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-APR-20	20-APR-20	97,512
10508	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-APR-20	20-APR-20	43,600
10509	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-MAY-20	04-MAY-20	5,73,600
10510	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-MAY-20	04-MAY-20	97,512
10511	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-MAY-20	04-MAY-20	43,600
10512	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-JUN-20	06-JUN-20	5,73,600
10513	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-JUN-20	06-JUN-20	97,512
10514	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-JUN-20	06-JUN-20	43,600

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
10515	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-APR-20	18-APR-20	4,59,200
10516	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-APR-20	18-APR-20	78,064
10517	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-APR-20	18-APR-20	31,720
10518	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,59,200
10519	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-MAY-20	04-MAY-20	78,064
10520	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-MAY-20	04-MAY-20	31,720
10521	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-JUN-20	06-JUN-20	4,59,200
10522	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-JUN-20	06-JUN-20	78,064
10523	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-JUN-20	06-JUN-20	31,720

DDO- 38084578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT 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
10524	PITHORAGARH	V	N	172	N	220203103	03 00 01	01-APR-20	21-APR-20	9,54,400
10525	PITHORAGARH	V	N	172	N	220203103	03 00 03	01-APR-20	21-APR-20	1,61,738
10526	PITHORAGARH	V	N	172	N	220203103	03 00 06	01-APR-20	21-APR-20	61,470
10527	PITHORAGARH	V	N	213	N	220203103	03 00 01	01-MAY-20	14-MAY-20	9,54,400
10528	PITHORAGARH	V	N	213	N	220203103	03 00 03	01-MAY-20	14-MAY-20	1,61,738
10529	PITHORAGARH	V	N	213	N	220203103	03 00 06	01-MAY-20	14-MAY-20	61,470
10530	PITHORAGARH	V	N	15	N	220203103	03 00 08	01-JUN-20	09-JUN-20	4,51,175
10531	PITHORAGARH	V	N	221	N	220203103	03 00 01	01-JUN-20	12-JUN-20	9,54,400
10532	PITHORAGARH	V	N	221	N	220203103	03 00 03	01-JUN-20	12-JUN-20	1,61,738
10533	PITHORAGARH	V	N	221	N	220203103	03 00 06	01-JUN-20	12-JUN-20	63,970
10534	PITHORAGARH	V	N	23	N	220203103	03 00 08	01-JUN-20	12-JUN-20	4,28,643

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
10535	PITHORAGARH	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	9,72,000
10536	PITHORAGARH	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	1,65,240
10537	PITHORAGARH	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	75,910
10538	PITHORAGARH	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,92,000
10539	PITHORAGARH	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,640
10540	PITHORAGARH	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,110
10541	PITHORAGARH	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,92,000
10542	PITHORAGARH	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,640
10543	PITHORAGARH	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,110

DDO- 38085687 ***PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10544	PITHORAGARH	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	10,35,500
10545	PITHORAGARH	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	1,76,035
10546	PITHORAGARH	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	82,795
10547	PITHORAGARH	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,35,500
10548	PITHORAGARH	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,035
10549	PITHORAGARH	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,795
10550	PITHORAGARH	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,35,500
10551	PITHORAGARH	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,035
10552	PITHORAGARH	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,795

DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10553	PITHORAGARH	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	5,06,300
10554	PITHORAGARH	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	86,071
10555	PITHORAGARH	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	40,990
10556	PITHORAGARH	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,06,300
10557	PITHORAGARH	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,071
10558	PITHORAGARH	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,990
10559	PITHORAGARH	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,06,300
10560	PITHORAGARH	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,071
10561	PITHORAGARH	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,990

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
10562	PITHORAGARH	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	3,86,200
10563	PITHORAGARH	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	65,654
10564	PITHORAGARH	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	32,190
10565	PITHORAGARH	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,86,200
10566	PITHORAGARH	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	65,654
10567	PITHORAGARH	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,190
10568	PITHORAGARH	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,86,200
10569	PITHORAGARH	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	65,654
10570	PITHORAGARH	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,190

DDO- 38095699 ***PRINCIPAL PRINCIPAL GIC BANSBAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10571	PITHORAGARH	V	N	168	N	220202109	03 00 01	01-APR-20	18-APR-20	5,35,900
10572	PITHORAGARH	V	N	168	N	220202109	03 00 03	01-APR-20	18-APR-20	91,103
10573	PITHORAGARH	V	N	168	N	220202109	03 00 06	01-APR-20	18-APR-20	39,990
10574	PITHORAGARH	V	N	147	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,35,900
10575	PITHORAGARH	V	N	147	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,103
10576	PITHORAGARH	V	N	147	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,990
10577	PITHORAGARH	V	N	195	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,35,900
10578	PITHORAGARH	V	N	195	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,103
10579	PITHORAGARH	V	N	195	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,990

DDO- 38095700 ***PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH***

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

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DDO- 38095700 ***PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10580	PITHORAGARH	V	N	180	N	220202109	03 00 01	01-APR-20	21-APR-20	4,87,500
10581	PITHORAGARH	V	N	180	N	220202109	03 00 03	01-APR-20	21-APR-20	82,875
10582	PITHORAGARH	V	N	180	N	220202109	03 00 06	01-APR-20	21-APR-20	44,180
10583	PITHORAGARH	V	N	141	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,87,500
10584	PITHORAGARH	V	N	141	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,875
10585	PITHORAGARH	V	N	141	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,180
10586	PITHORAGARH	V	N	226	N	220202109	03 00 01	01-JUN-20	15-JUN-20	4,87,500
10587	PITHORAGARH	V	N	226	N	220202109	03 00 03	01-JUN-20	15-JUN-20	82,875
10588	PITHORAGARH	V	N	226	N	220202109	03 00 06	01-JUN-20	15-JUN-20	44,180

DDO- 38095704 ***PRINCIPAL PRINCIPAL GIC DOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10589	PITHORAGARH	V	N	169	N	220202109	03 00 01	01-APR-20	18-APR-20	7,61,300
10590	PITHORAGARH	V	N	169	N	220202109	03 00 03	01-APR-20	18-APR-20	1,29,421
10591	PITHORAGARH	V	N	169	N	220202109	03 00 06	01-APR-20	18-APR-20	67,400
10592	PITHORAGARH	V	N	144	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,61,300
10593	PITHORAGARH	V	N	144	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,421
10594	PITHORAGARH	V	N	144	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,400
10595	PITHORAGARH	V	N	193	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,61,300
10596	PITHORAGARH	V	N	193	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,29,421
10597	PITHORAGARH	V	N	193	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,400

DDO- 38095705 ***PRINCIPAL PRINCIPAL GIC TEZAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10598	PITHORAGARH	V	N	170	N	220202109	03 00 01	01-APR-20	18-APR-20	9,52,500
10599	PITHORAGARH	V	N	170	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,925
10600	PITHORAGARH	V	N	170	N	220202109	03 00 06	01-APR-20	18-APR-20	74,660
10601	PITHORAGARH	V	N	138	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,52,500
10602	PITHORAGARH	V	N	138	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,925
10603	PITHORAGARH	V	N	138	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,660
10604	PITHORAGARH	V	N	190	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,52,500
10605	PITHORAGARH	V	N	190	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,925
10606	PITHORAGARH	V	N	190	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,660

DDO- 38095706 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

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

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DDO- 38095706 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10607	PITHORAGARH	V	N	171	N	220202109	03 00 01	01-APR-20	18-APR-20	10,46,100
10608	PITHORAGARH	V	N	171	N	220202109	03 00 03	01-APR-20	18-APR-20	1,77,837
10609	PITHORAGARH	V	N	171	N	220202109	03 00 06	01-APR-20	18-APR-20	85,220
10610	PITHORAGARH	V	N	140	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,46,100
10611	PITHORAGARH	V	N	140	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,77,837
10612	PITHORAGARH	V	N	140	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,220
10613	PITHORAGARH	V	N	196	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,46,100
10614	PITHORAGARH	V	N	196	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,77,837
10615	PITHORAGARH	V	N	196	N	220202109	03 00 06	01-JUN-20	05-JUN-20	85,220

DDO- 38096489 ***HEADMASTER GHSS KOTAKHARIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10616	PITHORAGARH	V	N	181	N	220202109	03 00 01	01-APR-20	21-APR-20	1,86,600
10617	PITHORAGARH	V	N	181	N	220202109	03 00 03	01-APR-20	21-APR-20	31,892
10618	PITHORAGARH	V	N	181	N	220202109	03 00 06	01-APR-20	21-APR-20	18,400
10619	PITHORAGARH	V	N	148	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,87,600
10620	PITHORAGARH	V	N	148	N	220202109	03 00 03	01-MAY-20	04-MAY-20	31,892
10621	PITHORAGARH	V	N	148	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,400
10622	PITHORAGARH	V	N	192	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,87,600
10623	PITHORAGARH	V	N	192	N	220202109	03 00 03	01-JUN-20	05-JUN-20	31,892
10624	PITHORAGARH	V	N	192	N	220202109	03 00 06	01-JUN-20	05-JUN-20	18,400

DDO- 38096520 ***HEADMASTER GHSS DHAMIGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10625	PITHORAGARH	V	N	212	N	220202109	03 00 01	01-APR-20	27-APR-20	3,42,700
10626	PITHORAGARH	V	N	212	N	220202109	03 00 03	01-APR-20	27-APR-20	58,259
10627	PITHORAGARH	V	N	212	N	220202109	03 00 06	01-APR-20	27-APR-20	30,130
10628	PITHORAGARH	V	N	143	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,42,700
10629	PITHORAGARH	V	N	143	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,259
10630	PITHORAGARH	V	N	143	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,130
10631	PITHORAGARH	V	N	220	N	220202109	03 00 01	01-JUN-20	11-JUN-20	3,42,700
10632	PITHORAGARH	V	N	220	N	220202109	03 00 03	01-JUN-20	11-JUN-20	58,259
10633	PITHORAGARH	V	N	220	N	220202109	03 00 06	01-JUN-20	11-JUN-20	30,130

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

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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
10634	PITHORAGARH	V	N	182	N	220202109	03 00 01	01-APR-20	21-APR-20	2,73,800
10635	PITHORAGARH	V	N	182	N	220202109	03 00 03	01-APR-20	21-APR-20	46,546
10636	PITHORAGARH	V	N	182	N	220202109	03 00 06	01-APR-20	21-APR-20	22,290
10637	PITHORAGARH	V	N	142	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,73,800
10638	PITHORAGARH	V	N	142	N	220202109	03 00 03	01-MAY-20	04-MAY-20	46,546
10639	PITHORAGARH	V	N	142	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,290
10640	PITHORAGARH	V	N	197	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,73,800
10641	PITHORAGARH	V	N	197	N	220202109	03 00 03	01-JUN-20	05-JUN-20	46,546
10642	PITHORAGARH	V	N	197	N	220202109	03 00 06	01-JUN-20	05-JUN-20	22,290

DDO- 38096522 ***HEADMASTER GHSS MALLA BHAINKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10643	PITHORAGARH	V	N	209	N	220202109	03 00 01	01-APR-20	24-APR-20	3,66,260
10644	PITHORAGARH	V	N	209	N	220202109	03 00 03	01-APR-20	24-APR-20	62,186
10645	PITHORAGARH	V	N	209	N	220202109	03 00 06	01-APR-20	24-APR-20	32,130
10646	PITHORAGARH	V	N	139	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,66,260
10647	PITHORAGARH	V	N	139	N	220202109	03 00 03	01-MAY-20	04-MAY-20	62,186
10648	PITHORAGARH	V	N	139	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,130
10649	PITHORAGARH	V	N	191	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,66,260
10650	PITHORAGARH	V	N	191	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,186
10651	PITHORAGARH	V	N	191	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,130

DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10652	PITHORAGARH	V	N	183	N	220202109	03 00 01	01-APR-20	21-APR-20	5,49,800
10653	PITHORAGARH	V	N	183	N	220202109	03 00 03	01-APR-20	21-APR-20	93,466
10654	PITHORAGARH	V	N	183	N	220202109	03 00 06	01-APR-20	21-APR-20	47,250
10655	PITHORAGARH	V	N	146	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,49,800
10656	PITHORAGARH	V	N	146	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,466
10657	PITHORAGARH	V	N	146	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,250
10658	PITHORAGARH	V	N	202	N	220202109	03 00 01	01-JUN-20	10-JUN-20	5,49,800
10659	PITHORAGARH	V	N	202	N	220202109	03 00 03	01-JUN-20	10-JUN-20	93,466
10660	PITHORAGARH	V	N	202	N	220202109	03 00 06	01-JUN-20	10-JUN-20	47,250

DDO- 38096524 ***PRINCIPAL ELMANTRY EDU PITHARAGH***

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

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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
10661	PITHORAGARH	V	N	204	N	220202109	03 00 01	01-APR-20	23-APR-20	2,84,100
10662	PITHORAGARH	V	N	204	N	220202109	03 00 03	01-APR-20	23-APR-20	48,297
10663	PITHORAGARH	V	N	204	N	220202109	03 00 06	01-APR-20	23-APR-20	26,050
10664	PITHORAGARH	V	N	145	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,84,100
10665	PITHORAGARH	V	N	145	N	220202109	03 00 03	01-MAY-20	04-MAY-20	48,297
10666	PITHORAGARH	V	N	145	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,050
10667	PITHORAGARH	V	N	194	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,84,100
10668	PITHORAGARH	V	N	194	N	220202109	03 00 03	01-JUN-20	05-JUN-20	48,297
10669	PITHORAGARH	V	N	194	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,050

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
10670	PITHORAGARH	V	N	135	N	220202101	04 00 01	01-APR-20	20-APR-20	3,63,700
10671	PITHORAGARH	V	N	135	N	220202101	04 00 03	01-APR-20	20-APR-20	61,829
10672	PITHORAGARH	V	N	135	N	220202101	04 00 06	01-APR-20	20-APR-20	31,190
10673	PITHORAGARH	V	N	17	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,63,700
10674	PITHORAGARH	V	N	17	N	220202101	04 00 03	01-MAY-20	04-MAY-20	61,829
10675	PITHORAGARH	V	N	17	N	220202101	04 00 06	01-MAY-20	04-MAY-20	31,190
10676	PITHORAGARH	V	N	3	N	220202109	16 00 08	01-MAY-20	05-MAY-20	14,47,540
10677	PITHORAGARH	V	N	1	N	220202109	03 00 01	01-JUN-20	02-JUN-20	1,61,800
10678	PITHORAGARH	V	N	1	N	220202109	03 00 03	01-JUN-20	02-JUN-20	27,506
10679	PITHORAGARH	V	N	1	N	220202109	03 00 06	01-JUN-20	02-JUN-20	13,800
10680	PITHORAGARH	V	N	13	N	220202109	16 00 08	01-JUN-20	06-JUN-20	6,31,550
10681	PITHORAGARH	V	N	2	N	220202109	03 00 01	01-JUN-20	02-JUN-20	1,61,800
10682	PITHORAGARH	V	N	2	N	220202109	03 00 03	01-JUN-20	02-JUN-20	27,506
10683	PITHORAGARH	V	N	2	N	220202109	03 00 06	01-JUN-20	02-JUN-20	13,800
10684	PITHORAGARH	V	N	50	N	220202101	04 00 01	01-JUN-20	06-JUN-20	3,63,700
10685	PITHORAGARH	V	N	50	N	220202101	04 00 03	01-JUN-20	06-JUN-20	61,829
10686	PITHORAGARH	V	N	50	N	220202101	04 00 06	01-JUN-20	06-JUN-20	31,190

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
10687	PITHORAGARH	V	N	16	N	220201104	05 00 01	01-APR-20	18-APR-20	1,89,800
10688	PITHORAGARH	V	N	16	N	220201104	05 00 03	01-APR-20	18-APR-20	32,266
10689	PITHORAGARH	V	N	16	N	220201104	05 00 06	01-APR-20	18-APR-20	19,850
10690	PITHORAGARH	V	N	17	N	220201101	04 00 01	01-APR-20	18-APR-20	1,14,97,424
10691	PITHORAGARH	V	N	17	N	220201101	04 00 03	01-APR-20	18-APR-20	19,50,427

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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
10692	PITHORAGARH	V	N	17	N	220201101	04 00 06	01-APR-20	18-APR-20	9,36,120
10693	PITHORAGARH	V	N	18	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,89,800
10694	PITHORAGARH	V	N	18	N	220201104	05 00 03	01-MAY-20	04-MAY-20	32,266
10695	PITHORAGARH	V	N	18	N	220201104	05 00 06	01-MAY-20	04-MAY-20	19,850
10696	PITHORAGARH	V	N	19	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,14,01,420
10697	PITHORAGARH	V	N	19	N	220201101	04 00 03	01-MAY-20	04-MAY-20	19,38,170
10698	PITHORAGARH	V	N	19	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,31,520
10699	PITHORAGARH	V	N	22	N	220201102	18 00 08	01-MAY-20	12-MAY-20	3,75,000
10700	PITHORAGARH	V	N	11	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,15,39,520
10701	PITHORAGARH	V	N	11	N	220201101	04 00 03	01-JUN-20	05-JUN-20	19,59,726
10702	PITHORAGARH	V	N	11	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,59,750
10703	PITHORAGARH	V	N	12	N	220201102	18 00 08	01-JUN-20	06-JUN-20	75,000
10704	PITHORAGARH	V	N	12	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,93,136
10705	PITHORAGARH	V	N	12	N	220201104	05 00 03	01-JUN-20	05-JUN-20	32,266
10706	PITHORAGARH	V	N	12	N	220201104	05 00 06	01-JUN-20	05-JUN-20	19,850

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
10707	PITHORAGARH	V	N	50	N	220202109	03 00 01	01-APR-20	18-APR-20	10,30,300
10708	PITHORAGARH	V	N	50	N	220202109	03 00 03	01-APR-20	18-APR-20	1,75,151
10709	PITHORAGARH	V	N	50	N	220202109	03 00 06	01-APR-20	18-APR-20	82,430
10710	PITHORAGARH	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,30,300
10711	PITHORAGARH	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,75,151
10712	PITHORAGARH	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,430
10713	PITHORAGARH	V	N	49	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,30,300
10714	PITHORAGARH	V	N	49	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,75,151
10715	PITHORAGARH	V	N	49	N	220202109	03 00 06	01-JUN-20	06-JUN-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
10716	PITHORAGARH	V	N	211	N	220202109	03 00 01	01-MAY-20	13-MAY-20	2,78,500
10717	PITHORAGARH	V	N	211	N	220202109	03 00 03	01-MAY-20	13-MAY-20	47,345
10718	PITHORAGARH	V	N	211	N	220202109	03 00 06	01-MAY-20	13-MAY-20	23,250
10719	PITHORAGARH	V	N	212	N	220202109	03 00 01	01-MAY-20	13-MAY-20	2,29,900
10720	PITHORAGARH	V	N	212	N	220202109	03 00 03	01-MAY-20	13-MAY-20	39,083
10721	PITHORAGARH	V	N	212	N	220202109	03 00 06	01-MAY-20	13-MAY-20	19,400
10722	PITHORAGARH	V	N	198	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,78,500

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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
10723	PITHORAGARH	V	N	198	N	220202109	03 00 03	01-JUN-20	10-JUN-20	47,345
10724	PITHORAGARH	V	N	198	N	220202109	03 00 06	01-JUN-20	10-JUN-20	23,250
10725	PITHORAGARH	V	N	199	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,29,900
10726	PITHORAGARH	V	N	199	N	220202109	03 00 03	01-JUN-20	10-JUN-20	39,083
10727	PITHORAGARH	V	N	199	N	220202109	03 00 06	01-JUN-20	10-JUN-20	19,400
10728	PITHORAGARH	V	N	200	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,29,900
10729	PITHORAGARH	V	N	200	N	220202109	03 00 03	01-JUN-20	10-JUN-20	39,083
10730	PITHORAGARH	V	N	200	N	220202109	03 00 06	01-JUN-20	10-JUN-20	19,400
10731	PITHORAGARH	V	N	201	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,78,500
10732	PITHORAGARH	V	N	201	N	220202109	03 00 03	01-JUN-20	10-JUN-20	47,345
10733	PITHORAGARH	V	N	201	N	220202109	03 00 06	01-JUN-20	10-JUN-20	23,250

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
10734	PITHORAGARH	V	N	136	N	220202109	03 00 01	01-APR-20	20-APR-20	12,59,697
10735	PITHORAGARH	V	N	136	N	220202109	03 00 03	01-APR-20	20-APR-20	2,14,148
10736	PITHORAGARH	V	N	136	N	220202109	03 00 06	01-APR-20	20-APR-20	1,03,144
10737	PITHORAGARH	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,78,600
10738	PITHORAGARH	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,17,362
10739	PITHORAGARH	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,04,950
10740	PITHORAGARH	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,78,600
10741	PITHORAGARH	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,362
10742	PITHORAGARH	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,05,040

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
10743	PITHORAGARH	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	9,02,978
10744	PITHORAGARH	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	1,52,830
10745	PITHORAGARH	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	74,930
10746	PITHORAGARH	V	N	304	N	220202109	03 00 01	01-APR-20	30-APR-20	8,91,044
10747	PITHORAGARH	V	N	304	N	220202109	03 00 03	01-APR-20	30-APR-20	1,52,830
10748	PITHORAGARH	V	N	304	N	220202109	03 00 06	01-APR-20	30-APR-20	74,930
10749	PITHORAGARH	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,92,244
10750	PITHORAGARH	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,53,034
10751	PITHORAGARH	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,930

DDO- 38105682 ***PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10752	PITHORAGARH	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	6,79,800
10753	PITHORAGARH	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	1,15,566
10754	PITHORAGARH	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	50,290
10755	PITHORAGARH	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,79,800
10756	PITHORAGARH	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,566
10757	PITHORAGARH	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,890
10758	PITHORAGARH	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,79,800
10759	PITHORAGARH	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,566
10760	PITHORAGARH	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,590

DDO- 38105683 ***PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10761	PITHORAGARH	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	8,46,400
10762	PITHORAGARH	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	1,43,888
10763	PITHORAGARH	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	69,570
10764	PITHORAGARH	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,46,400
10765	PITHORAGARH	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,43,888
10766	PITHORAGARH	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,570
10767	PITHORAGARH	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,46,400
10768	PITHORAGARH	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,43,888
10769	PITHORAGARH	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,570

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
10770	PITHORAGARH	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	12,64,800
10771	PITHORAGARH	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	2,15,016
10772	PITHORAGARH	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	96,030
10773	PITHORAGARH	V	N	150	N	220202109	03 00 01	01-MAY-20	06-MAY-20	12,64,800
10774	PITHORAGARH	V	N	150	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,15,016
10775	PITHORAGARH	V	N	150	N	220202109	03 00 06	01-MAY-20	06-MAY-20	96,030
10776	PITHORAGARH	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,64,800
10777	PITHORAGARH	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,15,016
10778	PITHORAGARH	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	96,030

DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

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

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DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10779	PITHORAGARH	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	6,31,400
10780	PITHORAGARH	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	1,07,338
10781	PITHORAGARH	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	50,490
10782	PITHORAGARH	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,31,400
10783	PITHORAGARH	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,338
10784	PITHORAGARH	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,490
10785	PITHORAGARH	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,31,400
10786	PITHORAGARH	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,338
10787	PITHORAGARH	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,490

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
10788	PITHORAGARH	V	N	137	N	220202109	03 00 01	01-APR-20	20-APR-20	3,85,000
10789	PITHORAGARH	V	N	137	N	220202109	03 00 03	01-APR-20	20-APR-20	65,450
10790	PITHORAGARH	V	N	137	N	220202109	03 00 06	01-APR-20	20-APR-20	28,800
10791	PITHORAGARH	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,85,000
10792	PITHORAGARH	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	65,450
10793	PITHORAGARH	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,800
10794	PITHORAGARH	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,85,000
10795	PITHORAGARH	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	65,450
10796	PITHORAGARH	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-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
10797	PITHORAGARH	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	3,96,300
10798	PITHORAGARH	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	67,371
10799	PITHORAGARH	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	33,370
10800	PITHORAGARH	V	N	177	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,96,300
10801	PITHORAGARH	V	N	177	N	220202109	03 00 03	01-MAY-20	11-MAY-20	67,371
10802	PITHORAGARH	V	N	177	N	220202109	03 00 06	01-MAY-20	11-MAY-20	33,370
10803	PITHORAGARH	V	N	231	N	220202109	03 00 01	01-JUN-20	16-JUN-20	3,99,908
10804	PITHORAGARH	V	N	231	N	220202109	03 00 03	01-JUN-20	16-JUN-20	67,507
10805	PITHORAGARH	V	N	231	N	220202109	03 00 06	01-JUN-20	16-JUN-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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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
10806	PITHORAGARH	V	N	52	N	220202109	03 00 01	01-APR-20	18-APR-20	4,12,800
10807	PITHORAGARH	V	N	52	N	220202109	03 00 03	01-APR-20	18-APR-20	70,176
10808	PITHORAGARH	V	N	52	N	220202109	03 00 06	01-APR-20	18-APR-20	30,030
10809	PITHORAGARH	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,12,800
10810	PITHORAGARH	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	70,176
10811	PITHORAGARH	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,030
10812	PITHORAGARH	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,12,800
10813	PITHORAGARH	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	70,176
10814	PITHORAGARH	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,030

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
10815	PITHORAGARH	V	N	211	N	220202109	03 00 01	01-APR-20	27-APR-20	3,78,700
10816	PITHORAGARH	V	N	211	N	220202109	03 00 03	01-APR-20	27-APR-20	64,379
10817	PITHORAGARH	V	N	211	N	220202109	03 00 06	01-APR-20	27-APR-20	28,100
10818	PITHORAGARH	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,78,700
10819	PITHORAGARH	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,379
10820	PITHORAGARH	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,100
10821	PITHORAGARH	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,78,700
10822	PITHORAGARH	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,379
10823	PITHORAGARH	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,100

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
10824	NARENDRA NAGAR	V	N	45	N	220205103	03 00 01	01-APR-20	22-APR-20	6,77,800
10825	NARENDRA NAGAR	V	N	45	N	220205103	03 00 03	01-APR-20	22-APR-20	1,15,226
10826	NARENDRA NAGAR	V	N	45	N	220205103	03 00 06	01-APR-20	22-APR-20	44,790
10827	NARENDRA NAGAR	V	N	46	N	220202101	03 00 01	01-APR-20	22-APR-20	10,26,200
10828	NARENDRA NAGAR	V	N	46	N	220202101	03 00 03	01-APR-20	22-APR-20	1,74,454
10829	NARENDRA NAGAR	V	N	46	N	220202101	03 00 06	01-APR-20	22-APR-20	70,610
10830	NARENDRA NAGAR	V	N	47	N	220205103	06 00 01	01-APR-20	22-APR-20	1,02,200
10831	NARENDRA NAGAR	V	N	47	N	220205103	06 00 03	01-APR-20	22-APR-20	17,374
10832	NARENDRA NAGAR	V	N	47	N	220205103	06 00 06	01-APR-20	22-APR-20	7,040
10833	NARENDRA NAGAR	V	N	12	N	220202101	03 00 01	01-MAY-20	04-MAY-20	10,26,200
10834	NARENDRA NAGAR	V	N	12	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,74,454
10835	NARENDRA NAGAR	V	N	12	N	220202101	03 00 06	01-MAY-20	04-MAY-20	70,610
10836	NARENDRA NAGAR	V	N	13	N	220205103	06 00 01	01-MAY-20	04-MAY-20	1,02,200

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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
10837	NARENDRA NAGAR	V	N	13	N	220205103	06 00 03	01-MAY-20	04-MAY-20	17,374
10838	NARENDRA NAGAR	V	N	13	N	220205103	06 00 06	01-MAY-20	04-MAY-20	7,040
10839	NARENDRA NAGAR	V	N	14	N	220205103	03 00 01	01-MAY-20	04-MAY-20	6,07,800
10840	NARENDRA NAGAR	V	N	14	N	220205103	03 00 03	01-MAY-20	04-MAY-20	1,03,326
10841	NARENDRA NAGAR	V	N	14	N	220205103	03 00 06	01-MAY-20	04-MAY-20	39,830
10842	NARENDRA NAGAR	V	N	18	N	220202109	03 00 08	01-MAY-20	06-MAY-20	31,07,716
10843	NARENDRA NAGAR	V	N	19	N	220202109	03 00 08	01-MAY-20	06-MAY-20	20,31,960
10844	NARENDRA NAGAR	V	N	20	N	220202109	03 00 08	01-MAY-20	06-MAY-20	1,21,918
10845	NARENDRA NAGAR	V	N	21	N	220202109	03 00 08	01-MAY-20	06-MAY-20	31,07,716
10846	NARENDRA NAGAR	V	N	47	N	220205103	03 00 08	01-MAY-20	22-MAY-20	27,450
10847	NARENDRA NAGAR	V	N	48	N	220205103	03 00 08	01-MAY-20	22-MAY-20	27,450
10848	NARENDRA NAGAR	V	N	49	N	220205103	03 00 08	01-MAY-20	22-MAY-20	40,500
10849	NARENDRA NAGAR	V	N	1	N	220205103	03 00 08	01-JUN-20	03-JUN-20	13,950
10850	NARENDRA NAGAR	V	N	2	N	220205103	03 00 08	01-JUN-20	03-JUN-20	13,950
10851	NARENDRA NAGAR	V	N	3	N	220205103	03 00 08	01-JUN-20	03-JUN-20	13,950
10852	NARENDRA NAGAR	V	N	36	N	220202109	03 00 08	01-JUN-20	24-JUN-20	31,07,716
10853	NARENDRA NAGAR	V	N	4	N	220202109	03 00 08	01-JUN-20	04-JUN-20	31,07,716
10854	NARENDRA NAGAR	V	N	43	N	220202101	03 00 01	01-JUN-20	05-JUN-20	10,26,200
10855	NARENDRA NAGAR	V	N	43	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,74,454
10856	NARENDRA NAGAR	V	N	43	N	220202101	03 00 06	01-JUN-20	05-JUN-20	70,610
10857	NARENDRA NAGAR	V	N	44	N	220205103	06 00 01	01-JUN-20	05-JUN-20	1,02,200
10858	NARENDRA NAGAR	V	N	44	N	220205103	06 00 03	01-JUN-20	05-JUN-20	17,374
10859	NARENDRA NAGAR	V	N	44	N	220205103	06 00 06	01-JUN-20	05-JUN-20	7,040
10860	NARENDRA NAGAR	V	N	45	N	220205103	03 00 01	01-JUN-20	05-JUN-20	6,07,800
10861	NARENDRA NAGAR	V	N	45	N	220205103	03 00 03	01-JUN-20	05-JUN-20	1,03,326
10862	NARENDRA NAGAR	V	N	45	N	220205103	03 00 06	01-JUN-20	05-JUN-20	39,830

DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10863	NARENDRA NAGAR	V	N	11	N	220202109	03 00 01	01-APR-20	20-APR-20	6,81,000
10864	NARENDRA NAGAR	V	N	11	N	220202109	03 00 03	01-APR-20	20-APR-20	1,15,770
10865	NARENDRA NAGAR	V	N	11	N	220202109	03 00 06	01-APR-20	20-APR-20	48,940
10866	NARENDRA NAGAR	V	N	12	N	220202101	04 00 01	01-APR-20	20-APR-20	3,03,800
10867	NARENDRA NAGAR	V	N	12	N	220202101	04 00 03	01-APR-20	20-APR-20	51,646
10868	NARENDRA NAGAR	V	N	12	N	220202101	04 00 06	01-APR-20	20-APR-20	21,940
10869	NARENDRA NAGAR	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,81,000
10870	NARENDRA NAGAR	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,770

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DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10871	NARENDRA NAGAR	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,940
10872	NARENDRA NAGAR	V	N	27	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,03,800
10873	NARENDRA NAGAR	V	N	27	N	220202101	04 00 03	01-MAY-20	04-MAY-20	51,646
10874	NARENDRA NAGAR	V	N	27	N	220202101	04 00 06	01-MAY-20	04-MAY-20	21,940
10875	NARENDRA NAGAR	V	N	11	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,03,800
10876	NARENDRA NAGAR	V	N	11	N	220202101	04 00 03	01-JUN-20	05-JUN-20	51,646
10877	NARENDRA NAGAR	V	N	11	N	220202101	04 00 06	01-JUN-20	05-JUN-20	21,940
10878	NARENDRA NAGAR	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,81,000
10879	NARENDRA NAGAR	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,770
10880	NARENDRA NAGAR	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,940
10881	NARENDRA NAGAR	V	N	33	N	220202109	16 00 08	01-JUN-20	20-JUN-20	10,80,000
10882	NARENDRA NAGAR	V	N	34	N	220202109	16 00 08	01-JUN-20	20-JUN-20	5,44,430

DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCH0OL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10883	NARENDRA NAGAR	V	N	22	N	220203104	03 00 05	01-MAY-20	13-MAY-20	19,84,935
10884	NARENDRA NAGAR	V	N	23	N	220203104	03 00 05	01-MAY-20	13-MAY-20	19,84,935
10885	NARENDRA NAGAR	V	N	24	N	220202110	03 01 05	01-MAY-20	16-MAY-20	13,59,324
10886	NARENDRA NAGAR	V	N	25	N	220202110	03 01 05	01-MAY-20	16-MAY-20	5,73,987
10887	NARENDRA NAGAR	V	N	26	N	220202110	03 01 05	01-MAY-20	16-MAY-20	6,47,908
10888	NARENDRA NAGAR	V	N	27	N	220202110	03 01 05	01-MAY-20	16-MAY-20	11,06,358
10889	NARENDRA NAGAR	V	N	28	N	220202110	03 01 05	01-MAY-20	16-MAY-20	5,22,714
10890	NARENDRA NAGAR	V	N	29	N	220202110	03 01 05	01-MAY-20	16-MAY-20	11,01,897
10891	NARENDRA NAGAR	V	N	30	N	220202110	03 01 05	01-MAY-20	16-MAY-20	9,97,240
10892	NARENDRA NAGAR	V	N	31	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,67,746
10893	NARENDRA NAGAR	V	N	32	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,67,746
10894	NARENDRA NAGAR	V	N	33	N	220202110	03 01 05	01-MAY-20	19-MAY-20	4,44,684
10895	NARENDRA NAGAR	V	N	34	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,98,405
10896	NARENDRA NAGAR	V	N	35	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,97,240
10897	NARENDRA NAGAR	V	N	36	N	220202110	03 01 05	01-MAY-20	19-MAY-20	13,07,887
10898	NARENDRA NAGAR	V	N	37	N	220202110	03 01 05	01-MAY-20	19-MAY-20	13,07,887
10899	NARENDRA NAGAR	V	N	39	N	220202110	03 01 05	01-MAY-20	21-MAY-20	11,06,358
10900	NARENDRA NAGAR	V	N	40	N	220205103	04 00 05	01-MAY-20	21-MAY-20	75,552
10901	NARENDRA NAGAR	V	N	41	N	220205103	04 00 05	01-MAY-20	21-MAY-20	75,552
10902	NARENDRA NAGAR	V	N	42	N	220202110	03 01 05	01-MAY-20	21-MAY-20	14,72,772
10903	NARENDRA NAGAR	V	N	43	N	220202110	03 01 05	01-MAY-20	21-MAY-20	15,66,570
10904	NARENDRA NAGAR	V	N	44	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,89,133

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DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCH0OL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10905	NARENDRA NAGAR	V	N	45	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,89,133
10906	NARENDRA NAGAR	V	N	46	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,41,483
10907	NARENDRA NAGAR	V	N	50	N	220205103	04 00 05	01-MAY-20	26-MAY-20	7,11,816
10908	NARENDRA NAGAR	V	N	51	N	220205103	04 00 05	01-MAY-20	26-MAY-20	3,32,052
10909	NARENDRA NAGAR	V	N	52	N	220202110	03 01 05	01-MAY-20	26-MAY-20	5,73,987
10910	NARENDRA NAGAR	V	N	53	N	220205103	04 00 05	01-MAY-20	26-MAY-20	7,11,816
10911	NARENDRA NAGAR	V	N	54	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,03,502
10912	NARENDRA NAGAR	V	N	55	N	220205103	04 00 05	01-MAY-20	26-MAY-20	3,32,052
10913	NARENDRA NAGAR	V	N	58	N	220202110	03 01 05	01-MAY-20	28-MAY-20	13,76,994
10914	NARENDRA NAGAR	V	N	11	N	220202110	03 01 05	01-JUN-20	04-JUN-20	5,46,132
10915	NARENDRA NAGAR	V	N	12	N	220202110	04 07 08	01-JUN-20	05-JUN-20	20,000
10916	NARENDRA NAGAR	V	N	13	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,44,329
10917	NARENDRA NAGAR	V	N	14	N	220202110	03 01 05	01-JUN-20	04-JUN-20	13,86,713
10918	NARENDRA NAGAR	V	N	15	N	220202110	03 01 05	01-JUN-20	04-JUN-20	10,30,546
10919	NARENDRA NAGAR	V	N	16	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,97,240
10920	NARENDRA NAGAR	V	N	17	N	220202110	03 01 05	01-JUN-20	08-JUN-20	5,73,987
10921	NARENDRA NAGAR	V	N	18	N	220202110	03 01 05	01-JUN-20	05-JUN-20	14,64,582
10922	NARENDRA NAGAR	V	N	19	N	220202110	03 01 05	01-JUN-20	04-JUN-20	11,84,574
10923	NARENDRA NAGAR	V	N	20	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,41,483
10924	NARENDRA NAGAR	V	N	21	N	220202110	03 01 05	01-JUN-20	08-JUN-20	9,07,938
10925	NARENDRA NAGAR	V	N	22	N	220202110	03 01 05	01-JUN-20	04-JUN-20	5,89,133
10926	NARENDRA NAGAR	V	N	23	N	220202110	03 01 05	01-JUN-20	08-JUN-20	9,07,938
10927	NARENDRA NAGAR	V	N	27	N	220205103	04 00 05	01-JUN-20	10-JUN-20	2,52,725
10928	NARENDRA NAGAR	V	N	28	N	220205103	04 00 05	01-JUN-20	10-JUN-20	75,552
10929	NARENDRA NAGAR	V	N	29	N	220205103	04 00 05	01-JUN-20	10-JUN-20	7,11,816
10930	NARENDRA NAGAR	V	N	30	N	220202110	03 01 05	01-JUN-20	10-JUN-20	11,06,358
10931	NARENDRA NAGAR	V	N	31	N	220202110	03 01 05	01-JUN-20	15-JUN-20	5,14,641
10932	NARENDRA NAGAR	V	N	32	N	220203104	03 00 05	01-JUN-20	18-JUN-20	19,84,935
10933	NARENDRA NAGAR	V	N	59	N	220202110	03 01 05	01-JUN-20	29-JUN-20	2,26,422

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
10934	NARENDRA NAGAR	V	N	52	N	220201104	05 00 01	01-APR-20	23-APR-20	2,21,400
10935	NARENDRA NAGAR	V	N	52	N	220201104	05 00 03	01-APR-20	23-APR-20	37,638
10936	NARENDRA NAGAR	V	N	52	N	220201104	05 00 06	01-APR-20	23-APR-20	18,140
10937	NARENDRA NAGAR	V	N	53	N	220201104	05 00 01	01-APR-20	23-APR-20	23,800
10938	NARENDRA NAGAR	V	N	53	N	220201104	05 00 03	01-APR-20	23-APR-20	4,046

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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
10939	NARENDRA NAGAR	V	N	53	N	220201104	05 00 06	01-APR-20	23-APR-20	2,000
10940	NARENDRA NAGAR	V	N	55	N	220201101	04 00 01	01-APR-20	23-APR-20	2,38,26,500
10941	NARENDRA NAGAR	V	N	55	N	220201101	04 00 03	01-APR-20	23-APR-20	40,50,505
10942	NARENDRA NAGAR	V	N	55	N	220201101	04 00 06	01-APR-20	23-APR-20	16,50,750
10943	NARENDRA NAGAR	V	N	22	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,21,400
10944	NARENDRA NAGAR	V	N	22	N	220201104	05 00 03	01-MAY-20	04-MAY-20	37,638
10945	NARENDRA NAGAR	V	N	22	N	220201104	05 00 06	01-MAY-20	04-MAY-20	18,140
10946	NARENDRA NAGAR	V	N	25	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,34,17,700
10947	NARENDRA NAGAR	V	N	25	N	220201101	04 00 03	01-MAY-20	04-MAY-20	39,81,009
10948	NARENDRA NAGAR	V	N	25	N	220201101	04 00 06	01-MAY-20	04-MAY-20	16,23,700
10949	NARENDRA NAGAR	V	N	13	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,34,19,500
10950	NARENDRA NAGAR	V	N	13	N	220201101	04 00 03	01-JUN-20	05-JUN-20	39,81,315
10951	NARENDRA NAGAR	V	N	13	N	220201101	04 00 06	01-JUN-20	05-JUN-20	16,23,700
10952	NARENDRA NAGAR	V	N	14	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,21,400
10953	NARENDRA NAGAR	V	N	14	N	220201104	05 00 03	01-JUN-20	05-JUN-20	37,638
10954	NARENDRA NAGAR	V	N	14	N	220201104	05 00 06	01-JUN-20	05-JUN-20	18,140
10955	NARENDRA NAGAR	V	N	5	N	220201102	18 00 08	01-JUN-20	05-JUN-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
10956	NARENDRA NAGAR	V	N	2	N	220203103	03 00 01	01-APR-20	15-APR-20	4,99,600
10957	NARENDRA NAGAR	V	N	2	N	220203103	03 00 03	01-APR-20	15-APR-20	84,932
10958	NARENDRA NAGAR	V	N	2	N	220203103	03 00 06	01-APR-20	15-APR-20	20,750
10959	NARENDRA NAGAR	V	N	10	N	220203103	03 00 08	01-MAY-20	05-MAY-20	60,850
10960	NARENDRA NAGAR	V	N	11	N	220203103	03 00 08	01-MAY-20	05-MAY-20	1,05,000
10961	NARENDRA NAGAR	V	N	12	N	220203103	03 00 08	01-MAY-20	05-MAY-20	75,615
10962	NARENDRA NAGAR	V	N	44	N	220203103	03 00 01	01-MAY-20	08-MAY-20	4,99,600
10963	NARENDRA NAGAR	V	N	44	N	220203103	03 00 03	01-MAY-20	08-MAY-20	84,932
10964	NARENDRA NAGAR	V	N	44	N	220203103	03 00 06	01-MAY-20	08-MAY-20	20,750
10965	NARENDRA NAGAR	V	N	5	N	220203103	03 00 08	01-MAY-20	05-MAY-20	76,024
10966	NARENDRA NAGAR	V	N	6	N	220203103	03 00 08	01-MAY-20	05-MAY-20	76,024
10967	NARENDRA NAGAR	V	N	7	N	220203103	03 00 08	01-MAY-20	05-MAY-20	65,000
10968	NARENDRA NAGAR	V	N	8	N	220203103	03 00 08	01-MAY-20	05-MAY-20	65,000
10969	NARENDRA NAGAR	V	N	9	N	220203103	03 00 08	01-MAY-20	05-MAY-20	65,000
10970	NARENDRA NAGAR	V	N	51	N	220203103	03 00 01	01-JUN-20	05-JUN-20	4,99,600
10971	NARENDRA NAGAR	V	N	51	N	220203103	03 00 03	01-JUN-20	05-JUN-20	84,932
10972	NARENDRA NAGAR	V	N	51	N	220203103	03 00 06	01-JUN-20	05-JUN-20	20,750

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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
10973	NARENDRA NAGAR	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	6,79,400
10974	NARENDRA NAGAR	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	1,15,498
10975	NARENDRA NAGAR	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	38,600
10976	NARENDRA NAGAR	V	N	13	N	220203103	03 00 08	01-MAY-20	02-MAY-20	38,012
10977	NARENDRA NAGAR	V	N	14	N	220203103	03 00 08	01-MAY-20	02-MAY-20	30,479
10978	NARENDRA NAGAR	V	N	15	N	220203103	03 00 08	01-MAY-20	02-MAY-20	1,67,096
10979	NARENDRA NAGAR	V	N	16	N	220203103	03 00 08	01-MAY-20	04-MAY-20	38,012
10980	NARENDRA NAGAR	V	N	17	N	220203103	03 00 08	01-MAY-20	04-MAY-20	35,390
10981	NARENDRA NAGAR	V	N	43	N	220203103	03 00 01	01-MAY-20	11-MAY-20	6,79,400
10982	NARENDRA NAGAR	V	N	43	N	220203103	03 00 03	01-MAY-20	11-MAY-20	1,15,498
10983	NARENDRA NAGAR	V	N	43	N	220203103	03 00 06	01-MAY-20	11-MAY-20	38,600
10984	NARENDRA NAGAR	V	N	52	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,79,400
10985	NARENDRA NAGAR	V	N	52	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,15,498
10986	NARENDRA NAGAR	V	N	52	N	220203103	03 00 06	01-JUN-20	05-JUN-20	38,600

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
10987	NARENDRA NAGAR	V	N	49	N	220203103	03 00 01	01-APR-20	17-APR-20	16,07,355
10988	NARENDRA NAGAR	V	N	49	N	220203103	03 00 03	01-APR-20	17-APR-20	2,73,250
10989	NARENDRA NAGAR	V	N	49	N	220203103	03 00 06	01-APR-20	17-APR-20	1,20,590
10990	NARENDRA NAGAR	V	N	1	N	220203103	03 00 08	01-MAY-20	02-MAY-20	8,682
10991	NARENDRA NAGAR	V	N	2	N	220203103	03 00 08	01-MAY-20	02-MAY-20	1,75,000
10992	NARENDRA NAGAR	V	N	3	N	220203103	03 00 08	01-MAY-20	02-MAY-20	73,985
10993	NARENDRA NAGAR	V	N	33	N	220203103	03 00 01	01-MAY-20	04-MAY-20	16,14,800
10994	NARENDRA NAGAR	V	N	33	N	220203103	03 00 03	01-MAY-20	04-MAY-20	2,74,516
10995	NARENDRA NAGAR	V	N	33	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,21,260
10996	NARENDRA NAGAR	V	N	38	N	220203103	03 00 08	01-MAY-20	21-MAY-20	82,853
10997	NARENDRA NAGAR	V	N	4	N	220203103	03 00 08	01-MAY-20	02-MAY-20	74,870
10998	NARENDRA NAGAR	V	N	56	N	220203103	03 00 08	01-MAY-20	27-MAY-20	35,000
10999	NARENDRA NAGAR	V	N	57	N	220203103	03 00 08	01-MAY-20	27-MAY-20	35,000
11000	NARENDRA NAGAR	V	N	24	N	220203103	03 00 09	01-JUN-20	08-JUN-20	90,124
11001	NARENDRA NAGAR	V	N	25	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,40,000
11002	NARENDRA NAGAR	V	N	26	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,39,868
11003	NARENDRA NAGAR	V	N	50	N	220203103	03 00 01	01-JUN-20	05-JUN-20	16,14,800
11004	NARENDRA NAGAR	V	N	50	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,74,516
11005	NARENDRA NAGAR	V	N	50	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,21,260

DDO- 39005087 ***HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI***

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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
11006	NARENDRA NAGAR	V	N	40	N	220202109	03 00 01	01-APR-20	22-APR-20	5,26,500
11007	NARENDRA NAGAR	V	N	40	N	220202109	03 00 03	01-APR-20	22-APR-20	89,505
11008	NARENDRA NAGAR	V	N	40	N	220202109	03 00 06	01-APR-20	22-APR-20	34,690
11009	NARENDRA NAGAR	V	N	54	N	220202109	03 00 01	01-MAY-20	14-MAY-20	5,26,500
11010	NARENDRA NAGAR	V	N	54	N	220202109	03 00 03	01-MAY-20	14-MAY-20	89,505
11011	NARENDRA NAGAR	V	N	54	N	220202109	03 00 06	01-MAY-20	14-MAY-20	34,690
11012	NARENDRA NAGAR	V	N	48	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,26,500
11013	NARENDRA NAGAR	V	N	48	N	220202109	03 00 03	01-JUN-20	08-JUN-20	89,505
11014	NARENDRA NAGAR	V	N	48	N	220202109	03 00 06	01-JUN-20	08-JUN-20	34,690

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
11015	NARENDRA NAGAR	V	N	33	N	220202109	03 00 01	01-APR-20	21-APR-20	10,00,500
11016	NARENDRA NAGAR	V	N	33	N	220202109	03 00 03	01-APR-20	21-APR-20	1,70,085
11017	NARENDRA NAGAR	V	N	33	N	220202109	03 00 06	01-APR-20	21-APR-20	67,520
11018	NARENDRA NAGAR	V	N	52	N	220202109	03 00 01	01-MAY-20	13-MAY-20	10,00,500
11019	NARENDRA NAGAR	V	N	52	N	220202109	03 00 03	01-MAY-20	13-MAY-20	1,70,085
11020	NARENDRA NAGAR	V	N	52	N	220202109	03 00 06	01-MAY-20	13-MAY-20	67,520
11021	NARENDRA NAGAR	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,00,500
11022	NARENDRA NAGAR	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,085
11023	NARENDRA NAGAR	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,520

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
11024	NARENDRA NAGAR	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	13,14,700
11025	NARENDRA NAGAR	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	2,23,499
11026	NARENDRA NAGAR	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	92,390
11027	NARENDRA NAGAR	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,14,700
11028	NARENDRA NAGAR	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,23,499
11029	NARENDRA NAGAR	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,390
11030	NARENDRA NAGAR	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,14,700
11031	NARENDRA NAGAR	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,23,499
11032	NARENDRA NAGAR	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11033	NARENDRA NAGAR	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	9,17,200
11034	NARENDRA NAGAR	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	1,55,924
11035	NARENDRA NAGAR	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	60,510
11036	NARENDRA NAGAR	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,17,200
11037	NARENDRA NAGAR	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,55,924
11038	NARENDRA NAGAR	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,510
11039	NARENDRA NAGAR	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,17,200
11040	NARENDRA NAGAR	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,55,924
11041	NARENDRA NAGAR	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,510

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
11042	NARENDRA NAGAR	V	N	13	N	220202109	03 00 01	01-APR-20	20-APR-20	13,52,200
11043	NARENDRA NAGAR	V	N	13	N	220202109	03 00 03	01-APR-20	20-APR-20	2,29,874
11044	NARENDRA NAGAR	V	N	13	N	220202109	03 00 06	01-APR-20	20-APR-20	91,350
11045	NARENDRA NAGAR	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,52,200
11046	NARENDRA NAGAR	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,29,874
11047	NARENDRA NAGAR	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,350
11048	NARENDRA NAGAR	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,45,200
11049	NARENDRA NAGAR	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,29,874
11050	NARENDRA NAGAR	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,350

DDO- 39005865 ***PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11051	NARENDRA NAGAR	V	N	14	N	220202109	03 00 01	01-APR-20	20-APR-20	15,86,000
11052	NARENDRA NAGAR	V	N	14	N	220202109	03 00 03	01-APR-20	20-APR-20	2,69,620
11053	NARENDRA NAGAR	V	N	14	N	220202109	03 00 06	01-APR-20	20-APR-20	1,07,750
11054	NARENDRA NAGAR	V	N	38	N	220202109	03 00 01	01-MAY-20	08-MAY-20	15,86,000
11055	NARENDRA NAGAR	V	N	38	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,69,620
11056	NARENDRA NAGAR	V	N	38	N	220202109	03 00 06	01-MAY-20	08-MAY-20	1,07,750
11057	NARENDRA NAGAR	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,86,000
11058	NARENDRA NAGAR	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,69,620
11059	NARENDRA NAGAR	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,07,750

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11060	NARENDRA NAGAR	V	N	44	N	220202109	03 00 01	01-APR-20	22-APR-20	13,21,610
11061	NARENDRA NAGAR	V	N	44	N	220202109	03 00 03	01-APR-20	22-APR-20	2,24,674
11062	NARENDRA NAGAR	V	N	44	N	220202109	03 00 06	01-APR-20	22-APR-20	90,772
11063	NARENDRA NAGAR	V	N	37	N	220202109	03 00 01	01-MAY-20	08-MAY-20	12,96,300
11064	NARENDRA NAGAR	V	N	37	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,20,371
11065	NARENDRA NAGAR	V	N	37	N	220202109	03 00 06	01-MAY-20	08-MAY-20	88,890
11066	NARENDRA NAGAR	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,96,300
11067	NARENDRA NAGAR	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,371
11068	NARENDRA NAGAR	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	88,890

DDO- 39005867 ***PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11069	NARENDRA NAGAR	V	N	15	N	220202109	03 00 01	01-APR-20	20-APR-20	14,50,200
11070	NARENDRA NAGAR	V	N	15	N	220202109	03 00 03	01-APR-20	20-APR-20	2,46,534
11071	NARENDRA NAGAR	V	N	15	N	220202109	03 00 06	01-APR-20	20-APR-20	98,850
11072	NARENDRA NAGAR	V	N	49	N	220202109	03 00 01	01-MAY-20	13-MAY-20	14,50,200
11073	NARENDRA NAGAR	V	N	49	N	220202109	03 00 03	01-MAY-20	13-MAY-20	2,46,534
11074	NARENDRA NAGAR	V	N	49	N	220202109	03 00 06	01-MAY-20	13-MAY-20	98,850
11075	NARENDRA NAGAR	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,50,200
11076	NARENDRA NAGAR	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,46,534
11077	NARENDRA NAGAR	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	98,850

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
11078	NARENDRA NAGAR	V	N	32	N	220202109	03 00 01	01-APR-20	21-APR-20	10,43,508
11079	NARENDRA NAGAR	V	N	32	N	220202109	03 00 03	01-APR-20	21-APR-20	1,76,222
11080	NARENDRA NAGAR	V	N	32	N	220202109	03 00 06	01-APR-20	21-APR-20	72,250
11081	NARENDRA NAGAR	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,32,912
11082	NARENDRA NAGAR	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,222
11083	NARENDRA NAGAR	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,250
11084	NARENDRA NAGAR	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,37,060
11085	NARENDRA NAGAR	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,222
11086	NARENDRA NAGAR	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,250

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11087	NARENDRA NAGAR	V	N	18	N	220202109	03 00 01	01-APR-20	20-APR-20	15,76,000
11088	NARENDRA NAGAR	V	N	18	N	220202109	03 00 03	01-APR-20	20-APR-20	2,67,920
11089	NARENDRA NAGAR	V	N	18	N	220202109	03 00 06	01-APR-20	20-APR-20	1,07,570
11090	NARENDRA NAGAR	V	N	50	N	220202109	03 00 01	01-MAY-20	13-MAY-20	14,10,800
11091	NARENDRA NAGAR	V	N	50	N	220202109	03 00 03	01-MAY-20	13-MAY-20	2,39,836
11092	NARENDRA NAGAR	V	N	50	N	220202109	03 00 06	01-MAY-20	13-MAY-20	97,990
11093	NARENDRA NAGAR	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,08,800
11094	NARENDRA NAGAR	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,39,496
11095	NARENDRA NAGAR	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	98,260

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
11096	NARENDRA NAGAR	V	N	19	N	220202109	03 00 01	01-APR-20	20-APR-20	10,10,400
11097	NARENDRA NAGAR	V	N	19	N	220202109	03 00 03	01-APR-20	20-APR-20	1,71,768
11098	NARENDRA NAGAR	V	N	19	N	220202109	03 00 06	01-APR-20	20-APR-20	72,090
11099	NARENDRA NAGAR	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,10,400
11100	NARENDRA NAGAR	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,768
11101	NARENDRA NAGAR	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,090
11102	NARENDRA NAGAR	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,10,400
11103	NARENDRA NAGAR	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,71,768
11104	NARENDRA NAGAR	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,090

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
11105	NARENDRA NAGAR	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	16,88,900
11106	NARENDRA NAGAR	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	2,87,113
11107	NARENDRA NAGAR	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,050
11108	NARENDRA NAGAR	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,88,900
11109	NARENDRA NAGAR	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,87,113
11110	NARENDRA NAGAR	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,11,050
11111	NARENDRA NAGAR	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,49,700
11112	NARENDRA NAGAR	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,80,449
11113	NARENDRA NAGAR	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,08,330

DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER 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
11114	NARENDRA NAGAR	V	N	20	N	220202109	03 00 01	01-APR-20	20-APR-20	13,41,200
11115	NARENDRA NAGAR	V	N	20	N	220202109	03 00 03	01-APR-20	20-APR-20	2,28,004
11116	NARENDRA NAGAR	V	N	20	N	220202109	03 00 06	01-APR-20	20-APR-20	90,000
11117	NARENDRA NAGAR	V	N	32	N	220202109	03 00 01	01-MAY-20	06-MAY-20	13,41,200
11118	NARENDRA NAGAR	V	N	32	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,28,004
11119	NARENDRA NAGAR	V	N	32	N	220202109	03 00 06	01-MAY-20	06-MAY-20	90,000
11120	NARENDRA NAGAR	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,41,200
11121	NARENDRA NAGAR	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,28,004
11122	NARENDRA NAGAR	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,000

DDO- 39005873 ***PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11123	NARENDRA NAGAR	V	N	21	N	220202109	03 00 01	01-APR-20	20-APR-20	13,74,000
11124	NARENDRA NAGAR	V	N	21	N	220202109	03 00 03	01-APR-20	20-APR-20	2,33,580
11125	NARENDRA NAGAR	V	N	21	N	220202109	03 00 06	01-APR-20	20-APR-20	94,600
11126	NARENDRA NAGAR	V	N	51	N	220202109	03 00 01	01-MAY-20	13-MAY-20	13,74,000
11127	NARENDRA NAGAR	V	N	51	N	220202109	03 00 03	01-MAY-20	13-MAY-20	2,33,580
11128	NARENDRA NAGAR	V	N	51	N	220202109	03 00 06	01-MAY-20	13-MAY-20	94,600
11129	NARENDRA NAGAR	V	N	46	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,74,000
11130	NARENDRA NAGAR	V	N	46	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,33,580
11131	NARENDRA NAGAR	V	N	46	N	220202109	03 00 06	01-JUN-20	08-JUN-20	94,600

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
11132	NARENDRA NAGAR	V	N	28	N	220202109	03 00 01	01-APR-20	20-APR-20	13,15,200
11133	NARENDRA NAGAR	V	N	28	N	220202109	03 00 03	01-APR-20	20-APR-20	2,23,584
11134	NARENDRA NAGAR	V	N	28	N	220202109	03 00 06	01-APR-20	20-APR-20	88,480
11135	NARENDRA NAGAR	V	N	35	N	220202109	03 00 01	01-MAY-20	08-MAY-20	13,15,200
11136	NARENDRA NAGAR	V	N	35	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,23,584
11137	NARENDRA NAGAR	V	N	35	N	220202109	03 00 06	01-MAY-20	08-MAY-20	88,480
11138	NARENDRA NAGAR	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,12,197
11139	NARENDRA NAGAR	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,23,584
11140	NARENDRA NAGAR	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	88,210

DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

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

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DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11141	NARENDRA NAGAR	V	N	22	N	220202109	03 00 01	01-APR-20	20-APR-20	15,15,400
11142	NARENDRA NAGAR	V	N	22	N	220202109	03 00 03	01-APR-20	20-APR-20	2,57,618
11143	NARENDRA NAGAR	V	N	22	N	220202109	03 00 06	01-APR-20	20-APR-20	1,00,730
11144	NARENDRA NAGAR	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,15,400
11145	NARENDRA NAGAR	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,57,618
11146	NARENDRA NAGAR	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,00,730
11147	NARENDRA NAGAR	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,15,400
11148	NARENDRA NAGAR	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,57,618
11149	NARENDRA NAGAR	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,00,730

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
11150	NARENDRA NAGAR	V	N	23	N	220202109	03 00 01	01-APR-20	20-APR-20	11,85,900
11151	NARENDRA NAGAR	V	N	23	N	220202109	03 00 03	01-APR-20	20-APR-20	2,01,603
11152	NARENDRA NAGAR	V	N	23	N	220202109	03 00 06	01-APR-20	20-APR-20	79,850
11153	NARENDRA NAGAR	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,85,900
11154	NARENDRA NAGAR	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,603
11155	NARENDRA NAGAR	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,850
11156	NARENDRA NAGAR	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,85,900
11157	NARENDRA NAGAR	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,603
11158	NARENDRA NAGAR	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,850
11159	NARENDRA NAGAR	V	N	37	N	220202109	03 00 25	01-JUN-20	24-JUN-20	14,119

DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11160	NARENDRA NAGAR	V	N	31	N	220202109	03 00 01	01-APR-20	21-APR-20	18,09,371
11161	NARENDRA NAGAR	V	N	31	N	220202109	03 00 03	01-APR-20	21-APR-20	3,11,525
11162	NARENDRA NAGAR	V	N	31	N	220202109	03 00 06	01-APR-20	21-APR-20	1,15,660
11163	NARENDRA NAGAR	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	18,03,500
11164	NARENDRA NAGAR	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,11,525
11165	NARENDRA NAGAR	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,15,660
11166	NARENDRA NAGAR	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	18,03,500
11167	NARENDRA NAGAR	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,11,525
11168	NARENDRA NAGAR	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,15,660

DDO- 39005878 ***PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11169	NARENDRA NAGAR	V	N	30	N	220202109	03 00 01	01-APR-20	21-APR-20	9,03,340
11170	NARENDRA NAGAR	V	N	30	N	220202109	03 00 03	01-APR-20	21-APR-20	1,53,476
11171	NARENDRA NAGAR	V	N	30	N	220202109	03 00 06	01-APR-20	21-APR-20	59,530
11172	NARENDRA NAGAR	V	N	48	N	220202109	03 00 01	01-MAY-20	13-MAY-20	9,03,340
11173	NARENDRA NAGAR	V	N	48	N	220202109	03 00 03	01-MAY-20	13-MAY-20	1,53,476
11174	NARENDRA NAGAR	V	N	48	N	220202109	03 00 06	01-MAY-20	13-MAY-20	59,530
11175	NARENDRA NAGAR	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,03,340
11176	NARENDRA NAGAR	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,53,476
11177	NARENDRA NAGAR	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,530

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
11178	NARENDRA NAGAR	V	N	24	N	220202109	03 00 01	01-APR-20	20-APR-20	13,91,800
11179	NARENDRA NAGAR	V	N	24	N	220202109	03 00 03	01-APR-20	20-APR-20	2,36,606
11180	NARENDRA NAGAR	V	N	24	N	220202109	03 00 06	01-APR-20	20-APR-20	89,405
11181	NARENDRA NAGAR	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,17,500
11182	NARENDRA NAGAR	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,23,975
11183	NARENDRA NAGAR	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	85,075
11184	NARENDRA NAGAR	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,17,500
11185	NARENDRA NAGAR	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,23,975
11186	NARENDRA NAGAR	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-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
11187	NARENDRA NAGAR	V	N	43	N	220202109	07 00 01	01-APR-20	22-APR-20	5,28,500
11188	NARENDRA NAGAR	V	N	43	N	220202109	07 00 03	01-APR-20	22-APR-20	89,845
11189	NARENDRA NAGAR	V	N	43	N	220202109	07 00 06	01-APR-20	22-APR-20	36,290
11190	NARENDRA NAGAR	V	N	53	N	220202109	07 00 01	01-MAY-20	14-MAY-20	5,28,500
11191	NARENDRA NAGAR	V	N	53	N	220202109	07 00 03	01-MAY-20	14-MAY-20	89,845
11192	NARENDRA NAGAR	V	N	53	N	220202109	07 00 06	01-MAY-20	14-MAY-20	36,290
11193	NARENDRA NAGAR	V	N	10	N	220202109	07 00 08	01-JUN-20	08-JUN-20	1,78,650
11194	NARENDRA NAGAR	V	N	49	N	220202109	07 00 01	01-JUN-20	08-JUN-20	5,28,500
11195	NARENDRA NAGAR	V	N	49	N	220202109	07 00 03	01-JUN-20	08-JUN-20	89,845
11196	NARENDRA NAGAR	V	N	49	N	220202109	07 00 06	01-JUN-20	08-JUN-20	36,290
11197	NARENDRA NAGAR	V	N	8	N	220202109	07 00 08	01-JUN-20	08-JUN-20	1,72,108
11198	NARENDRA NAGAR	V	N	9	N	220202109	07 00 08	01-JUN-20	08-JUN-20	3,52,250

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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
11199	NARENDRA NAGAR	V	N	26	N	220202109	03 00 01	01-APR-20	20-APR-20	11,42,100
11200	NARENDRA NAGAR	V	N	26	N	220202109	03 00 03	01-APR-20	20-APR-20	1,94,157
11201	NARENDRA NAGAR	V	N	26	N	220202109	03 00 06	01-APR-20	20-APR-20	76,180
11202	NARENDRA NAGAR	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,42,100
11203	NARENDRA NAGAR	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,157
11204	NARENDRA NAGAR	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,180
11205	NARENDRA NAGAR	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,42,100
11206	NARENDRA NAGAR	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,157
11207	NARENDRA NAGAR	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,180

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
11208	NARENDRA NAGAR	V	N	17	N	220202109	03 00 01	01-APR-20	20-APR-20	6,93,600
11209	NARENDRA NAGAR	V	N	17	N	220202109	03 00 03	01-APR-20	20-APR-20	1,17,912
11210	NARENDRA NAGAR	V	N	17	N	220202109	03 00 06	01-APR-20	20-APR-20	49,890
11211	NARENDRA NAGAR	V	N	47	N	220202109	03 00 01	01-MAY-20	13-MAY-20	6,93,600
11212	NARENDRA NAGAR	V	N	47	N	220202109	03 00 03	01-MAY-20	13-MAY-20	1,17,912
11213	NARENDRA NAGAR	V	N	47	N	220202109	03 00 06	01-MAY-20	13-MAY-20	49,890
11214	NARENDRA NAGAR	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,93,600
11215	NARENDRA NAGAR	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,17,912
11216	NARENDRA NAGAR	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	49,890

DDO- 39006594 ***HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11217	NARENDRA NAGAR	V	N	3	N	220202109	03 00 01	01-APR-20	18-APR-20	5,30,600
11218	NARENDRA NAGAR	V	N	3	N	220202109	03 00 03	01-APR-20	18-APR-20	90,202
11219	NARENDRA NAGAR	V	N	3	N	220202109	03 00 06	01-APR-20	18-APR-20	37,260
11220	NARENDRA NAGAR	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,30,600
11221	NARENDRA NAGAR	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,202
11222	NARENDRA NAGAR	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,260
11223	NARENDRA NAGAR	V	N	55	N	220202109	03 00 01	01-MAY-20	19-MAY-20	66,384
11224	NARENDRA NAGAR	V	N	55	N	220202109	03 00 03	01-MAY-20	19-MAY-20	11,286
11225	NARENDRA NAGAR	V	N	55	N	220202109	03 00 06	01-MAY-20	19-MAY-20	4,389
11226	NARENDRA NAGAR	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,30,600
11227	NARENDRA NAGAR	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,202
11228	NARENDRA NAGAR	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,260

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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
11229	NARENDRA NAGAR	V	N	9	N	220202109	03 00 01	01-APR-20	20-APR-20	5,49,100
11230	NARENDRA NAGAR	V	N	9	N	220202109	03 00 03	01-APR-20	20-APR-20	93,347
11231	NARENDRA NAGAR	V	N	9	N	220202109	03 00 06	01-APR-20	20-APR-20	35,910
11232	NARENDRA NAGAR	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,66,500
11233	NARENDRA NAGAR	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,305
11234	NARENDRA NAGAR	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,640
11235	NARENDRA NAGAR	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,66,500
11236	NARENDRA NAGAR	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	79,305
11237	NARENDRA NAGAR	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,640

DDO- 39006596 ***HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11238	NARENDRA NAGAR	V	N	38	N	220202109	03 00 01	01-APR-20	22-APR-20	4,45,200
11239	NARENDRA NAGAR	V	N	38	N	220202109	03 00 03	01-APR-20	22-APR-20	75,684
11240	NARENDRA NAGAR	V	N	38	N	220202109	03 00 06	01-APR-20	22-APR-20	32,610
11241	NARENDRA NAGAR	V	N	41	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,45,200
11242	NARENDRA NAGAR	V	N	41	N	220202109	03 00 03	01-MAY-20	11-MAY-20	75,684
11243	NARENDRA NAGAR	V	N	41	N	220202109	03 00 06	01-MAY-20	11-MAY-20	32,610
11244	NARENDRA NAGAR	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,45,200
11245	NARENDRA NAGAR	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	75,684
11246	NARENDRA NAGAR	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-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
11247	NARENDRA NAGAR	V	N	50	N	220202109	03 00 01	01-APR-20	22-APR-20	5,70,600
11248	NARENDRA NAGAR	V	N	50	N	220202109	03 00 03	01-APR-20	22-APR-20	97,002
11249	NARENDRA NAGAR	V	N	50	N	220202109	03 00 06	01-APR-20	22-APR-20	37,180
11250	NARENDRA NAGAR	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,70,600
11251	NARENDRA NAGAR	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	97,002
11252	NARENDRA NAGAR	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,180
11253	NARENDRA NAGAR	V	N	3	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,70,600
11254	NARENDRA NAGAR	V	N	3	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,002
11255	NARENDRA NAGAR	V	N	3	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11256	NARENDRA NAGAR	V	N	27	N	220202109	03 00 01	01-APR-20	20-APR-20	7,84,880
11257	NARENDRA NAGAR	V	N	27	N	220202109	03 00 03	01-APR-20	20-APR-20	1,33,348
11258	NARENDRA NAGAR	V	N	27	N	220202109	03 00 06	01-APR-20	20-APR-20	58,590
11259	NARENDRA NAGAR	V	N	1	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,84,880
11260	NARENDRA NAGAR	V	N	1	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,33,348
11261	NARENDRA NAGAR	V	N	1	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,590
11262	NARENDRA NAGAR	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,84,880
11263	NARENDRA NAGAR	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,348
11264	NARENDRA NAGAR	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,590

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
11265	NARENDRA NAGAR	V	N	10	N	220202109	03 00 01	01-APR-20	20-APR-20	5,47,200
11266	NARENDRA NAGAR	V	N	10	N	220202109	03 00 03	01-APR-20	20-APR-20	93,024
11267	NARENDRA NAGAR	V	N	10	N	220202109	03 00 06	01-APR-20	20-APR-20	35,670
11268	NARENDRA NAGAR	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,47,200
11269	NARENDRA NAGAR	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,024
11270	NARENDRA NAGAR	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,670
11271	NARENDRA NAGAR	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,47,200
11272	NARENDRA NAGAR	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,024
11273	NARENDRA NAGAR	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	35,670

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
11274	NARENDRA NAGAR	V	N	41	N	220202109	03 00 01	01-APR-20	22-APR-20	13,53,800
11275	NARENDRA NAGAR	V	N	41	N	220202109	03 00 03	01-APR-20	22-APR-20	2,30,146
11276	NARENDRA NAGAR	V	N	41	N	220202109	03 00 06	01-APR-20	22-APR-20	91,320
11277	NARENDRA NAGAR	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,53,800
11278	NARENDRA NAGAR	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,30,146
11279	NARENDRA NAGAR	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,320
11280	NARENDRA NAGAR	V	N	54	N	220202109	03 00 01	01-JUN-20	10-JUN-20	13,53,800
11281	NARENDRA NAGAR	V	N	54	N	220202109	03 00 03	01-JUN-20	10-JUN-20	2,30,146
11282	NARENDRA NAGAR	V	N	54	N	220202109	03 00 06	01-JUN-20	10-JUN-20	91,320

DDO- 39006601 ***HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI 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- 39006601 ***HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11283	NARENDRA NAGAR	V	N	51	N	220202109	03 00 01	01-APR-20	23-APR-20	5,60,000
11284	NARENDRA NAGAR	V	N	51	N	220202109	03 00 03	01-APR-20	23-APR-20	95,200
11285	NARENDRA NAGAR	V	N	51	N	220202109	03 00 06	01-APR-20	23-APR-20	39,390
11286	NARENDRA NAGAR	V	N	40	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,60,000
11287	NARENDRA NAGAR	V	N	40	N	220202109	03 00 03	01-MAY-20	11-MAY-20	95,200
11288	NARENDRA NAGAR	V	N	40	N	220202109	03 00 06	01-MAY-20	11-MAY-20	39,390
11289	NARENDRA NAGAR	V	N	53	N	220202109	03 00 01	01-JUN-20	10-JUN-20	5,60,000
11290	NARENDRA NAGAR	V	N	53	N	220202109	03 00 03	01-JUN-20	10-JUN-20	95,200
11291	NARENDRA NAGAR	V	N	53	N	220202109	03 00 06	01-JUN-20	10-JUN-20	39,390

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
11292	NARENDRA NAGAR	V	N	34	N	220202109	03 00 01	01-APR-20	21-APR-20	6,39,800
11293	NARENDRA NAGAR	V	N	34	N	220202109	03 00 03	01-APR-20	21-APR-20	1,10,466
11294	NARENDRA NAGAR	V	N	34	N	220202109	03 00 06	01-APR-20	21-APR-20	42,660
11295	NARENDRA NAGAR	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,39,800
11296	NARENDRA NAGAR	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,466
11297	NARENDRA NAGAR	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,660
11298	NARENDRA NAGAR	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,39,800
11299	NARENDRA NAGAR	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,466
11300	NARENDRA NAGAR	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-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
11301	NARENDRA NAGAR	V	N	42	N	220202109	03 00 01	01-APR-20	22-APR-20	6,31,630
11302	NARENDRA NAGAR	V	N	42	N	220202109	03 00 03	01-APR-20	22-APR-20	1,07,202
11303	NARENDRA NAGAR	V	N	42	N	220202109	03 00 06	01-APR-20	22-APR-20	41,640
11304	NARENDRA NAGAR	V	N	34	N	220202109	03 00 01	01-MAY-20	08-MAY-20	5,55,130
11305	NARENDRA NAGAR	V	N	34	N	220202109	03 00 03	01-MAY-20	08-MAY-20	94,197
11306	NARENDRA NAGAR	V	N	34	N	220202109	03 00 06	01-MAY-20	08-MAY-20	37,310
11307	NARENDRA NAGAR	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,79,612
11308	NARENDRA NAGAR	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,197
11309	NARENDRA NAGAR	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,310

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11310	NARENDRA NAGAR	V	N	54	N	220202109	03 00 01	01-APR-20	23-APR-20	5,23,700
11311	NARENDRA NAGAR	V	N	54	N	220202109	03 00 03	01-APR-20	23-APR-20	89,029
11312	NARENDRA NAGAR	V	N	54	N	220202109	03 00 06	01-APR-20	23-APR-20	36,205
11313	NARENDRA NAGAR	V	N	42	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,23,700
11314	NARENDRA NAGAR	V	N	42	N	220202109	03 00 03	01-MAY-20	11-MAY-20	89,029
11315	NARENDRA NAGAR	V	N	42	N	220202109	03 00 06	01-MAY-20	11-MAY-20	36,205
11316	NARENDRA NAGAR	V	N	1	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,23,700
11317	NARENDRA NAGAR	V	N	1	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,029
11318	NARENDRA NAGAR	V	N	1	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,205

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
11319	NARENDRA NAGAR	V	N	48	N	220202109	03 00 01	01-APR-20	22-APR-20	12,80,300
11320	NARENDRA NAGAR	V	N	48	N	220202109	03 00 03	01-APR-20	22-APR-20	2,17,651
11321	NARENDRA NAGAR	V	N	48	N	220202109	03 00 06	01-APR-20	22-APR-20	84,600
11322	NARENDRA NAGAR	V	N	36	N	220202109	03 00 01	01-MAY-20	08-MAY-20	12,80,300
11323	NARENDRA NAGAR	V	N	36	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,17,651
11324	NARENDRA NAGAR	V	N	36	N	220202109	03 00 06	01-MAY-20	08-MAY-20	84,600
11325	NARENDRA NAGAR	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,80,300
11326	NARENDRA NAGAR	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,651
11327	NARENDRA NAGAR	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,600

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
11328	NARENDRA NAGAR	V	N	29	N	220202109	03 00 01	01-APR-20	20-APR-20	8,10,997
11329	NARENDRA NAGAR	V	N	29	N	220202109	03 00 03	01-APR-20	20-APR-20	1,37,869
11330	NARENDRA NAGAR	V	N	29	N	220202109	03 00 06	01-APR-20	20-APR-20	53,937
11331	NARENDRA NAGAR	V	N	3	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,09,900
11332	NARENDRA NAGAR	V	N	3	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,683
11333	NARENDRA NAGAR	V	N	3	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,790
11334	NARENDRA NAGAR	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,09,900
11335	NARENDRA NAGAR	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,683
11336	NARENDRA NAGAR	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,790

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

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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
11337	NARENDRA NAGAR	V	N	36	N	220202109	03 00 01	01-APR-20	22-APR-20	3,48,700
11338	NARENDRA NAGAR	V	N	36	N	220202109	03 00 03	01-APR-20	22-APR-20	59,279
11339	NARENDRA NAGAR	V	N	36	N	220202109	03 00 06	01-APR-20	22-APR-20	24,200
11340	NARENDRA NAGAR	V	N	45	N	220202109	03 00 01	01-MAY-20	13-MAY-20	3,48,700
11341	NARENDRA NAGAR	V	N	45	N	220202109	03 00 03	01-MAY-20	13-MAY-20	59,279
11342	NARENDRA NAGAR	V	N	45	N	220202109	03 00 06	01-MAY-20	13-MAY-20	24,200
11343	NARENDRA NAGAR	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,48,700
11344	NARENDRA NAGAR	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	59,279
11345	NARENDRA NAGAR	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-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
11346	NARENDRA NAGAR	V	N	16	N	220202109	03 00 01	01-APR-20	20-APR-20	4,70,000
11347	NARENDRA NAGAR	V	N	16	N	220202109	03 00 03	01-APR-20	20-APR-20	79,900
11348	NARENDRA NAGAR	V	N	16	N	220202109	03 00 06	01-APR-20	20-APR-20	34,330
11349	NARENDRA NAGAR	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,70,000
11350	NARENDRA NAGAR	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,900
11351	NARENDRA NAGAR	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,330
11352	NARENDRA NAGAR	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,70,000
11353	NARENDRA NAGAR	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	79,900
11354	NARENDRA NAGAR	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,330

DDO- 39006609 ***HEADMASTER HEADMASTER GHSS BHADNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11355	NARENDRA NAGAR	V	N	39	N	220202109	03 00 01	01-APR-20	22-APR-20	4,33,300
11356	NARENDRA NAGAR	V	N	39	N	220202109	03 00 03	01-APR-20	22-APR-20	73,661
11357	NARENDRA NAGAR	V	N	39	N	220202109	03 00 06	01-APR-20	22-APR-20	32,800
11358	NARENDRA NAGAR	V	N	46	N	220202109	03 00 01	01-MAY-20	13-MAY-20	4,33,300
11359	NARENDRA NAGAR	V	N	46	N	220202109	03 00 03	01-MAY-20	13-MAY-20	73,661
11360	NARENDRA NAGAR	V	N	46	N	220202109	03 00 06	01-MAY-20	13-MAY-20	32,800
11361	NARENDRA NAGAR	V	N	47	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,33,300
11362	NARENDRA NAGAR	V	N	47	N	220202109	03 00 03	01-JUN-20	08-JUN-20	73,661
11363	NARENDRA NAGAR	V	N	47	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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DDO- 39006610 ***HEADMASTER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11364	NARENDRA NAGAR	V	N	8	N	220202109	03 00 01	01-APR-20	20-APR-20	4,03,000
11365	NARENDRA NAGAR	V	N	8	N	220202109	03 00 03	01-APR-20	20-APR-20	68,510
11366	NARENDRA NAGAR	V	N	8	N	220202109	03 00 06	01-APR-20	20-APR-20	31,740
11367	NARENDRA NAGAR	V	N	39	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,03,000
11368	NARENDRA NAGAR	V	N	39	N	220202109	03 00 03	01-MAY-20	11-MAY-20	68,510
11369	NARENDRA NAGAR	V	N	39	N	220202109	03 00 06	01-MAY-20	11-MAY-20	31,740
11370	NARENDRA NAGAR	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,03,000
11371	NARENDRA NAGAR	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,510
11372	NARENDRA NAGAR	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,740

DDO- 39006611 ***HEADMASTER HEADMASTER GHSS BHADEER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11373	NARENDRA NAGAR	V	N	37	N	220202109	03 00 01	01-APR-20	22-APR-20	5,21,500
11374	NARENDRA NAGAR	V	N	37	N	220202109	03 00 03	01-APR-20	22-APR-20	88,655
11375	NARENDRA NAGAR	V	N	37	N	220202109	03 00 06	01-APR-20	22-APR-20	33,780
11376	NARENDRA NAGAR	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,21,500
11377	NARENDRA NAGAR	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,655
11378	NARENDRA NAGAR	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,780
11379	NARENDRA NAGAR	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,21,500
11380	NARENDRA NAGAR	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,655
11381	NARENDRA NAGAR	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,780

DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11382	NARENDRA NAGAR	V	N	4	N	220202109	03 00 01	01-APR-20	18-APR-20	5,81,400
11383	NARENDRA NAGAR	V	N	4	N	220202109	03 00 03	01-APR-20	18-APR-20	98,838
11384	NARENDRA NAGAR	V	N	4	N	220202109	03 00 06	01-APR-20	18-APR-20	40,350
11385	NARENDRA NAGAR	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,81,400
11386	NARENDRA NAGAR	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,838
11387	NARENDRA NAGAR	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,350
11388	NARENDRA NAGAR	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,81,400
11389	NARENDRA NAGAR	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,838
11390	NARENDRA NAGAR	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11391	NARENDRA NAGAR	V	N	35	N	220202109	03 00 01	01-APR-20	22-APR-20	4,02,700
11392	NARENDRA NAGAR	V	N	35	N	220202109	03 00 03	01-APR-20	22-APR-20	68,459
11393	NARENDRA NAGAR	V	N	35	N	220202109	03 00 06	01-APR-20	22-APR-20	27,660
11394	NARENDRA NAGAR	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,02,700
11395	NARENDRA NAGAR	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,459
11396	NARENDRA NAGAR	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,660
11397	NARENDRA NAGAR	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,02,700
11398	NARENDRA NAGAR	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,459
11399	NARENDRA NAGAR	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,660

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
11400	NARENDRA NAGAR	V	N	25	N	220202109	03 00 01	01-APR-20	20-APR-20	16,53,100
11401	NARENDRA NAGAR	V	N	25	N	220202109	03 00 03	01-APR-20	20-APR-20	2,81,027
11402	NARENDRA NAGAR	V	N	25	N	220202109	03 00 06	01-APR-20	20-APR-20	1,04,310
11403	NARENDRA NAGAR	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,77,700
11404	NARENDRA NAGAR	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,68,209
11405	NARENDRA NAGAR	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,270
11406	NARENDRA NAGAR	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,77,700
11407	NARENDRA NAGAR	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,68,209
11408	NARENDRA NAGAR	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,270

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
11409	CHAMOLI	V	N	142	N	220202109	03 00 01	01-APR-20	18-APR-20	2,62,100
11410	CHAMOLI	V	N	142	N	220202109	03 00 03	01-APR-20	18-APR-20	44,557
11411	CHAMOLI	V	N	142	N	220202109	03 00 06	01-APR-20	18-APR-20	22,250
11412	CHAMOLI	V	N	323	N	220202109	03 00 01	01-APR-20	22-APR-20	2,14,400
11413	CHAMOLI	V	N	323	N	220202109	03 00 03	01-APR-20	22-APR-20	36,448
11414	CHAMOLI	V	N	323	N	220202109	03 00 06	01-APR-20	22-APR-20	16,510
11415	CHAMOLI	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	3,27,800
11416	CHAMOLI	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	55,726
11417	CHAMOLI	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	26,290
11418	CHAMOLI	V	N	194	N	220202109	03 00 01	01-MAY-20	11-MAY-20	2,62,100
11419	CHAMOLI	V	N	194	N	220202109	03 00 03	01-MAY-20	11-MAY-20	44,557
11420	CHAMOLI	V	N	194	N	220202109	03 00 06	01-MAY-20	11-MAY-20	22,250
11421	CHAMOLI	V	N	230	N	220202109	03 00 01	01-MAY-20	11-MAY-20	2,14,400

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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
11422	CHAMOLI	V	N	230	N	220202109	03 00 03	01-MAY-20	11-MAY-20	36,448
11423	CHAMOLI	V	N	230	N	220202109	03 00 06	01-MAY-20	11-MAY-20	16,510
11424	CHAMOLI	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,27,800
11425	CHAMOLI	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,726
11426	CHAMOLI	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,290
11427	CHAMOLI	V	N	119	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,62,100
11428	CHAMOLI	V	N	119	N	220202109	03 00 03	01-JUN-20	05-JUN-20	44,557
11429	CHAMOLI	V	N	119	N	220202109	03 00 06	01-JUN-20	05-JUN-20	22,250
11430	CHAMOLI	V	N	210	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,14,400
11431	CHAMOLI	V	N	210	N	220202109	03 00 03	01-JUN-20	05-JUN-20	36,448
11432	CHAMOLI	V	N	210	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,510
11433	CHAMOLI	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,27,800
11434	CHAMOLI	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,726
11435	CHAMOLI	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,290

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
11436	CHAMOLI	V	N	142	N	220202109	03 00 01	01-APR-20	18-APR-20	5,24,200
11437	CHAMOLI	V	N	142	N	220202109	03 00 03	01-APR-20	18-APR-20	89,114
11438	CHAMOLI	V	N	142	N	220202109	03 00 06	01-APR-20	18-APR-20	44,500
11439	CHAMOLI	V	N	323	N	220202109	03 00 01	01-APR-20	22-APR-20	4,28,800
11440	CHAMOLI	V	N	323	N	220202109	03 00 03	01-APR-20	22-APR-20	72,896
11441	CHAMOLI	V	N	323	N	220202109	03 00 06	01-APR-20	22-APR-20	33,020
11442	CHAMOLI	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	6,55,600
11443	CHAMOLI	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,452
11444	CHAMOLI	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	52,580
11445	CHAMOLI	V	N	194	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,24,200
11446	CHAMOLI	V	N	194	N	220202109	03 00 03	01-MAY-20	11-MAY-20	89,114
11447	CHAMOLI	V	N	194	N	220202109	03 00 06	01-MAY-20	11-MAY-20	44,500
11448	CHAMOLI	V	N	230	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,28,800
11449	CHAMOLI	V	N	230	N	220202109	03 00 03	01-MAY-20	11-MAY-20	72,896
11450	CHAMOLI	V	N	230	N	220202109	03 00 06	01-MAY-20	11-MAY-20	33,020
11451	CHAMOLI	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,55,600
11452	CHAMOLI	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,452
11453	CHAMOLI	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,580
11454	CHAMOLI	V	N	119	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,24,200
11455	CHAMOLI	V	N	119	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,114

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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
11456	CHAMOLI	V	N	119	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,500
11457	CHAMOLI	V	N	210	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,28,800
11458	CHAMOLI	V	N	210	N	220202109	03 00 03	01-JUN-20	05-JUN-20	72,896
11459	CHAMOLI	V	N	210	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,020
11460	CHAMOLI	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,55,600
11461	CHAMOLI	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,452
11462	CHAMOLI	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,580

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
11463	CHAMOLI	V	N	5	N	220280001	04 00 01	01-APR-20	16-APR-20	2,30,900
11464	CHAMOLI	V	N	5	N	220280001	04 00 03	01-APR-20	16-APR-20	39,253
11465	CHAMOLI	V	N	5	N	220280001	04 00 06	01-APR-20	16-APR-20	20,790
11466	CHAMOLI	V	N	31	N	220280001	04 00 08	01-MAY-20	14-MAY-20	1,01,598
11467	CHAMOLI	V	N	32	N	220280001	04 00 08	01-MAY-20	14-MAY-20	1,29,773
11468	CHAMOLI	V	N	33	N	220280001	04 00 08	01-MAY-20	14-MAY-20	1,29,773
11469	CHAMOLI	V	N	98	N	220280001	04 00 01	01-MAY-20	04-MAY-20	2,30,900
11470	CHAMOLI	V	N	98	N	220280001	04 00 03	01-MAY-20	04-MAY-20	39,253
11471	CHAMOLI	V	N	98	N	220280001	04 00 06	01-MAY-20	04-MAY-20	20,790
11472	CHAMOLI	V	N	16	N	220280001	04 00 22	01-JUN-20	04-JUN-20	1,400
11473	CHAMOLI	V	N	42	N	220280001	04 00 23	01-JUN-20	06-JUN-20	70,380
11474	CHAMOLI	V	N	52	N	220280001	04 00 08	01-JUN-20	08-JUN-20	1,29,773
11475	CHAMOLI	V	N	58	N	220280001	04 00 01	01-JUN-20	05-JUN-20	2,30,900
11476	CHAMOLI	V	N	58	N	220280001	04 00 03	01-JUN-20	05-JUN-20	39,253
11477	CHAMOLI	V	N	58	N	220280001	04 00 06	01-JUN-20	05-JUN-20	20,790

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
11478	CHAMOLI	V	N	11	N	220202101	03 00 01	01-APR-20	17-APR-20	2,68,000
11479	CHAMOLI	V	N	11	N	220202101	03 00 03	01-APR-20	17-APR-20	45,560
11480	CHAMOLI	V	N	11	N	220202101	03 00 06	01-APR-20	17-APR-20	16,960
11481	CHAMOLI	V	N	55	N	220202101	03 00 01	01-APR-20	18-APR-20	13,06,500
11482	CHAMOLI	V	N	55	N	220202101	03 00 03	01-APR-20	18-APR-20	2,22,615
11483	CHAMOLI	V	N	55	N	220202101	03 00 06	01-APR-20	18-APR-20	99,600
11484	CHAMOLI	V	N	1	N	220202109	03 00 08	01-MAY-20	04-MAY-20	13,34,469
11485	CHAMOLI	V	N	83	N	220202101	03 00 01	01-MAY-20	04-MAY-20	13,06,500
11486	CHAMOLI	V	N	83	N	220202101	03 00 03	01-MAY-20	04-MAY-20	2,22,615

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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
11487	CHAMOLI	V	N	83	N	220202101	03 00 06	01-MAY-20	04-MAY-20	99,600
11488	CHAMOLI	V	N	84	N	220202101	03 00 01	01-MAY-20	04-MAY-20	2,68,000
11489	CHAMOLI	V	N	84	N	220202101	03 00 03	01-MAY-20	04-MAY-20	45,560
11490	CHAMOLI	V	N	84	N	220202101	03 00 06	01-MAY-20	04-MAY-20	16,960
11491	CHAMOLI	V	N	95	N	220202109	03 00 08	01-MAY-20	22-MAY-20	14,66,906
11492	CHAMOLI	V	N	96	N	220202109	03 00 08	01-MAY-20	22-MAY-20	41,19,150
11493	CHAMOLI	V	N	139	N	220202101	03 00 01	01-JUN-20	05-JUN-20	2,68,000
11494	CHAMOLI	V	N	139	N	220202101	03 00 03	01-JUN-20	05-JUN-20	45,560
11495	CHAMOLI	V	N	139	N	220202101	03 00 06	01-JUN-20	05-JUN-20	16,960
11496	CHAMOLI	V	N	141	N	220202101	03 00 01	01-JUN-20	05-JUN-20	12,83,519
11497	CHAMOLI	V	N	141	N	220202101	03 00 03	01-JUN-20	05-JUN-20	2,18,708
11498	CHAMOLI	V	N	141	N	220202101	03 00 06	01-JUN-20	05-JUN-20	97,556

DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11499	CHAMOLI	V	N	80	N	220202101	04 00 01	01-APR-20	18-APR-20	1,51,300
11500	CHAMOLI	V	N	80	N	220202101	04 00 03	01-APR-20	18-APR-20	25,721
11501	CHAMOLI	V	N	80	N	220202101	04 00 06	01-APR-20	18-APR-20	12,330
11502	CHAMOLI	V	N	81	N	220202109	03 00 01	01-APR-20	18-APR-20	1,73,800
11503	CHAMOLI	V	N	81	N	220202109	03 00 03	01-APR-20	18-APR-20	29,546
11504	CHAMOLI	V	N	81	N	220202109	03 00 06	01-APR-20	18-APR-20	15,410
11505	CHAMOLI	V	N	82	N	220202109	03 00 01	01-APR-20	18-APR-20	1,94,980
11506	CHAMOLI	V	N	82	N	220202109	03 00 03	01-APR-20	18-APR-20	33,099
11507	CHAMOLI	V	N	82	N	220202109	03 00 06	01-APR-20	18-APR-20	15,080
11508	CHAMOLI	V	N	62	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,73,800
11509	CHAMOLI	V	N	62	N	220202109	03 00 03	01-MAY-20	04-MAY-20	29,546
11510	CHAMOLI	V	N	62	N	220202109	03 00 06	01-MAY-20	04-MAY-20	15,410
11511	CHAMOLI	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,94,980
11512	CHAMOLI	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	33,099
11513	CHAMOLI	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	15,080
11514	CHAMOLI	V	N	64	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,51,300
11515	CHAMOLI	V	N	64	N	220202101	04 00 03	01-MAY-20	04-MAY-20	25,721
11516	CHAMOLI	V	N	64	N	220202101	04 00 06	01-MAY-20	04-MAY-20	12,330
11517	CHAMOLI	V	N	129	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,94,980
11518	CHAMOLI	V	N	129	N	220202109	03 00 03	01-JUN-20	05-JUN-20	33,099
11519	CHAMOLI	V	N	129	N	220202109	03 00 06	01-JUN-20	05-JUN-20	15,080
11520	CHAMOLI	V	N	130	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,73,800

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DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11521	CHAMOLI	V	N	130	N	220202109	03 00 03	01-JUN-20	05-JUN-20	29,546
11522	CHAMOLI	V	N	130	N	220202109	03 00 06	01-JUN-20	05-JUN-20	15,410
11523	CHAMOLI	V	N	161	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,51,300
11524	CHAMOLI	V	N	161	N	220202101	04 00 03	01-JUN-20	05-JUN-20	25,721
11525	CHAMOLI	V	N	161	N	220202101	04 00 06	01-JUN-20	05-JUN-20	12,330
11526	CHAMOLI	V	N	51	N	220202109	16 00 08	01-JUN-20	08-JUN-20	13,94,618
11527	CHAMOLI	V	N	81	N	220202109	16 00 08	01-JUN-20	19-JUN-20	5,59,654

DDO- 40004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11528	CHAMOLI	V	N	100	N	220202110	03 01 05	01-MAY-20	22-MAY-20	4,10,489
11529	CHAMOLI	V	N	101	N	220202110	03 01 05	01-MAY-20	22-MAY-20	7,52,443
11530	CHAMOLI	V	N	102	N	220202110	03 01 05	01-MAY-20	22-MAY-20	4,10,489
11531	CHAMOLI	V	N	103	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,96,958
11532	CHAMOLI	V	N	104	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,14,029
11533	CHAMOLI	V	N	105	N	220202110	03 01 05	01-MAY-20	22-MAY-20	7,49,879
11534	CHAMOLI	V	N	106	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,53,216
11535	CHAMOLI	V	N	107	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,28,794
11536	CHAMOLI	V	N	108	N	220202110	03 01 05	01-MAY-20	22-MAY-20	7,52,443
11537	CHAMOLI	V	N	109	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,91,855
11538	CHAMOLI	V	N	110	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,81,214
11539	CHAMOLI	V	N	111	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,39,996
11540	CHAMOLI	V	N	112	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,85,387
11541	CHAMOLI	V	N	113	N	220202110	03 01 05	01-MAY-20	22-MAY-20	7,50,232
11542	CHAMOLI	V	N	114	N	220202110	03 01 05	01-MAY-20	22-MAY-20	8,62,318
11543	CHAMOLI	V	N	115	N	220202110	03 01 05	01-MAY-20	22-MAY-20	13,04,578
11544	CHAMOLI	V	N	116	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,44,495
11545	CHAMOLI	V	N	117	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,95,816
11546	CHAMOLI	V	N	118	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,75,887
11547	CHAMOLI	V	N	120	N	220205103	04 00 05	01-MAY-20	26-MAY-20	82,221
11548	CHAMOLI	V	N	121	N	220205103	04 00 05	01-MAY-20	26-MAY-20	2,01,121
11549	CHAMOLI	V	N	122	N	220205103	04 00 05	01-MAY-20	26-MAY-20	3,66,789
11550	CHAMOLI	V	N	123	N	220205103	04 00 05	01-MAY-20	26-MAY-20	1,69,244
11551	CHAMOLI	V	N	124	N	220205103	04 00 05	01-MAY-20	26-MAY-20	1,94,852
11552	CHAMOLI	V	N	125	N	220205103	04 00 05	01-MAY-20	26-MAY-20	2,53,866
11553	CHAMOLI	V	N	134	N	220202110	03 01 05	01-MAY-20	28-MAY-20	13,04,578
11554	CHAMOLI	V	N	135	N	220202110	03 01 05	01-MAY-20	28-MAY-20	7,52,443

Voucher Details

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Grant No.: **11**

DDO- 40004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11555	CHAMOLI	V	N	136	N	220202110	03 01 05	01-MAY-20	28-MAY-20	3,28,794
11556	CHAMOLI	V	N	137	N	220202110	03 01 05	01-MAY-20	28-MAY-20	10,28,408
11557	CHAMOLI	V	N	138	N	220202110	03 01 05	01-MAY-20	28-MAY-20	9,80,775
11558	CHAMOLI	V	N	139	N	220202110	03 01 05	01-MAY-20	28-MAY-20	11,37,489
11559	CHAMOLI	V	N	140	N	220202110	03 01 05	01-MAY-20	28-MAY-20	11,53,216
11560	CHAMOLI	V	N	66	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,96,958
11561	CHAMOLI	V	N	74	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,14,029
11562	CHAMOLI	V	N	75	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,28,794
11563	CHAMOLI	V	N	76	N	220202110	03 01 05	01-MAY-20	21-MAY-20	9,75,887
11564	CHAMOLI	V	N	77	N	220202110	03 01 05	01-MAY-20	21-MAY-20	10,95,816
11565	CHAMOLI	V	N	78	N	220202110	03 01 05	01-MAY-20	21-MAY-20	10,28,408
11566	CHAMOLI	V	N	79	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,02,023
11567	CHAMOLI	V	N	80	N	220202110	03 01 05	01-MAY-20	21-MAY-20	7,49,879
11568	CHAMOLI	V	N	81	N	220202110	03 01 05	01-MAY-20	21-MAY-20	11,53,216
11569	CHAMOLI	V	N	82	N	220202110	03 01 05	01-MAY-20	21-MAY-20	8,62,318
11570	CHAMOLI	V	N	83	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,28,794
11571	CHAMOLI	V	N	84	N	220202110	03 01 05	01-MAY-20	21-MAY-20	13,04,578
11572	CHAMOLI	V	N	85	N	220202110	03 01 05	01-MAY-20	21-MAY-20	11,50,024
11573	CHAMOLI	V	N	86	N	220202110	03 01 05	01-MAY-20	21-MAY-20	6,31,220
11574	CHAMOLI	V	N	87	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,39,996
11575	CHAMOLI	V	N	88	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,85,387
11576	CHAMOLI	V	N	89	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,81,214
11577	CHAMOLI	V	N	90	N	220202110	03 01 05	01-MAY-20	21-MAY-20	3,91,855
11578	CHAMOLI	V	N	97	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,28,408
11579	CHAMOLI	V	N	98	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,28,794
11580	CHAMOLI	V	N	99	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,02,023
11581	CHAMOLI	V	N	104	N	220202110	03 01 05	01-JUN-20	29-JUN-20	13,04,578
11582	CHAMOLI	V	N	105	N	220202110	03 01 05	01-JUN-20	29-JUN-20	9,75,887
11583	CHAMOLI	V	N	109	N	220202110	03 01 05	01-JUN-20	29-JUN-20	3,28,794
11584	CHAMOLI	V	N	110	N	220202110	03 01 05	01-JUN-20	29-JUN-20	2,69,443
11585	CHAMOLI	V	N	111	N	220202110	03 01 05	01-JUN-20	29-JUN-20	4,10,489
11586	CHAMOLI	V	N	112	N	220202110	03 01 05	01-JUN-20	29-JUN-20	5,39,996
11587	CHAMOLI	V	N	113	N	220202110	03 01 05	01-JUN-20	29-JUN-20	3,85,387
11588	CHAMOLI	V	N	114	N	220202110	03 01 05	01-JUN-20	29-JUN-20	8,62,318
11589	CHAMOLI	V	N	115	N	220202110	03 01 05	01-JUN-20	29-JUN-20	11,88,523
11590	CHAMOLI	V	N	116	N	220202110	03 01 05	01-JUN-20	29-JUN-20	7,52,443
11591	CHAMOLI	V	N	117	N	220202110	03 01 05	01-JUN-20	29-JUN-20	12,96,958

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DDO- 40004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11592	CHAMOLI	V	N	118	N	220202110 03 01 05	01-JUN-20	29-JUN-20	2,76,841
11593	CHAMOLI	V	N	119	N	220202110 03 01 05	01-JUN-20	29-JUN-20	3,91,855
11594	CHAMOLI	V	N	12	N	220202110 03 01 05	01-JUN-20	02-JUN-20	2,85,733
11595	CHAMOLI	V	N	120	N	220202110 03 01 05	01-JUN-20	29-JUN-20	3,81,214
11596	CHAMOLI	V	N	121	N	220202110 03 01 05	01-JUN-20	29-JUN-20	11,53,216
11597	CHAMOLI	V	N	2	N	220205103 04 00 05	01-JUN-20	01-JUN-20	2,53,866
11598	CHAMOLI	V	N	3	N	220205103 04 00 05	01-JUN-20	01-JUN-20	3,66,789
11599	CHAMOLI	V	N	4	N	220205103 04 00 05	01-JUN-20	01-JUN-20	82,221
11600	CHAMOLI	V	N	5	N	220205103 04 00 05	01-JUN-20	01-JUN-20	1,69,244
11601	CHAMOLI	V	N	6	N	220205103 04 00 05	01-JUN-20	01-JUN-20	1,94,852
11602	CHAMOLI	V	N	63	N	220205103 04 00 05	01-JUN-20	10-JUN-20	2,01,121
11603	CHAMOLI	V	N	64	N	220205103 04 00 05	01-JUN-20	10-JUN-20	1,62,308
11604	CHAMOLI	V	N	65	N	220205103 04 00 05	01-JUN-20	10-JUN-20	1,62,308
11605	CHAMOLI	V	N	66	N	220205103 04 00 05	01-JUN-20	10-JUN-20	3,66,789
11606	CHAMOLI	V	N	67	N	220205103 04 00 05	01-JUN-20	10-JUN-20	82,221
11607	CHAMOLI	V	N	68	N	220205103 04 00 05	01-JUN-20	10-JUN-20	1,69,244
11608	CHAMOLI	V	N	7	N	220205103 04 00 05	01-JUN-20	01-JUN-20	2,01,121
11609	CHAMOLI	V	N	9	N	220202110 03 01 05	01-JUN-20	02-JUN-20	10,43,125

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11610	CHAMOLI	V	N	200	N	220202113 01 03 01	01-APR-20	22-APR-20	3,65,300
11611	CHAMOLI	V	N	200	N	220202113 01 03 03	01-APR-20	22-APR-20	62,101
11612	CHAMOLI	V	N	200	N	220202113 01 03 06	01-APR-20	22-APR-20	27,040
11613	CHAMOLI	V	N	201	N	220202113 01 03 01	01-APR-20	22-APR-20	3,53,200
11614	CHAMOLI	V	N	201	N	220202113 01 03 03	01-APR-20	22-APR-20	60,044
11615	CHAMOLI	V	N	201	N	220202113 01 03 06	01-APR-20	22-APR-20	25,360
11616	CHAMOLI	V	N	202	N	220202113 01 03 01	01-APR-20	22-APR-20	3,90,300
11617	CHAMOLI	V	N	202	N	220202113 01 03 03	01-APR-20	22-APR-20	66,351
11618	CHAMOLI	V	N	202	N	220202113 01 03 06	01-APR-20	22-APR-20	29,400
11619	CHAMOLI	V	N	203	N	220202113 01 03 01	01-APR-20	22-APR-20	2,06,000
11620	CHAMOLI	V	N	203	N	220202113 01 03 03	01-APR-20	22-APR-20	35,020
11621	CHAMOLI	V	N	203	N	220202113 01 03 06	01-APR-20	22-APR-20	16,510
11622	CHAMOLI	V	N	204	N	220202113 01 03 01	01-APR-20	22-APR-20	2,31,800
11623	CHAMOLI	V	N	204	N	220202113 01 03 03	01-APR-20	22-APR-20	39,406
11624	CHAMOLI	V	N	204	N	220202113 01 03 06	01-APR-20	22-APR-20	16,510
11625	CHAMOLI	V	N	205	N	220202113 01 03 01	01-APR-20	22-APR-20	4,49,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11626	CHAMOLI	V	N	205	N	220202113	01 03 03	01-APR-20	22-APR-20	76,449
11627	CHAMOLI	V	N	205	N	220202113	01 03 06	01-APR-20	22-APR-20	33,730
11628	CHAMOLI	V	N	206	N	220202113	01 03 01	01-APR-20	22-APR-20	2,49,500
11629	CHAMOLI	V	N	206	N	220202113	01 03 03	01-APR-20	22-APR-20	42,415
11630	CHAMOLI	V	N	206	N	220202113	01 03 06	01-APR-20	22-APR-20	18,200
11631	CHAMOLI	V	N	207	N	220202113	01 03 01	01-APR-20	22-APR-20	1,42,800
11632	CHAMOLI	V	N	207	N	220202113	01 03 03	01-APR-20	22-APR-20	24,276
11633	CHAMOLI	V	N	207	N	220202113	01 03 06	01-APR-20	22-APR-20	12,180
11634	CHAMOLI	V	N	208	N	220202113	01 03 01	01-APR-20	22-APR-20	2,42,800
11635	CHAMOLI	V	N	208	N	220202113	01 03 03	01-APR-20	22-APR-20	41,276
11636	CHAMOLI	V	N	208	N	220202113	01 03 06	01-APR-20	22-APR-20	20,300
11637	CHAMOLI	V	N	209	N	220202113	01 03 01	01-APR-20	22-APR-20	1,72,200
11638	CHAMOLI	V	N	209	N	220202113	01 03 03	01-APR-20	22-APR-20	29,274
11639	CHAMOLI	V	N	209	N	220202113	01 03 06	01-APR-20	22-APR-20	12,930
11640	CHAMOLI	V	N	210	N	220202113	01 03 01	01-APR-20	22-APR-20	1,54,700
11641	CHAMOLI	V	N	210	N	220202113	01 03 03	01-APR-20	22-APR-20	26,299
11642	CHAMOLI	V	N	210	N	220202113	01 03 06	01-APR-20	22-APR-20	12,180
11643	CHAMOLI	V	N	211	N	220202113	01 03 01	01-APR-20	22-APR-20	1,69,400
11644	CHAMOLI	V	N	211	N	220202113	01 03 03	01-APR-20	22-APR-20	28,798
11645	CHAMOLI	V	N	211	N	220202113	01 03 06	01-APR-20	22-APR-20	12,450
11646	CHAMOLI	V	N	212	N	220202113	01 03 01	01-APR-20	22-APR-20	93,800
11647	CHAMOLI	V	N	212	N	220202113	01 03 03	01-APR-20	22-APR-20	15,946
11648	CHAMOLI	V	N	212	N	220202113	01 03 06	01-APR-20	22-APR-20	8,120
11649	CHAMOLI	V	N	213	N	220202113	01 03 01	01-APR-20	22-APR-20	2,60,000
11650	CHAMOLI	V	N	213	N	220202113	01 03 03	01-APR-20	22-APR-20	44,200
11651	CHAMOLI	V	N	213	N	220202113	01 03 06	01-APR-20	22-APR-20	17,700
11652	CHAMOLI	V	N	214	N	220202113	01 03 01	01-APR-20	22-APR-20	3,48,600
11653	CHAMOLI	V	N	214	N	220202113	01 03 03	01-APR-20	22-APR-20	59,262
11654	CHAMOLI	V	N	214	N	220202113	01 03 06	01-APR-20	22-APR-20	21,820
11655	CHAMOLI	V	N	215	N	220202113	01 03 01	01-APR-20	22-APR-20	3,15,500
11656	CHAMOLI	V	N	215	N	220202113	01 03 03	01-APR-20	22-APR-20	53,635
11657	CHAMOLI	V	N	215	N	220202113	01 03 06	01-APR-20	22-APR-20	22,500
11658	CHAMOLI	V	N	216	N	220202113	01 03 01	01-APR-20	22-APR-20	2,54,200
11659	CHAMOLI	V	N	216	N	220202113	01 03 03	01-APR-20	22-APR-20	43,214
11660	CHAMOLI	V	N	216	N	220202113	01 03 06	01-APR-20	22-APR-20	20,570
11661	CHAMOLI	V	N	217	N	220202113	01 03 01	01-APR-20	22-APR-20	2,13,700
11662	CHAMOLI	V	N	217	N	220202113	01 03 03	01-APR-20	22-APR-20	36,329

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11663	CHAMOLI	V	N	217	N	220202113	01 03 06	01-APR-20	22-APR-20	16,510
11664	CHAMOLI	V	N	218	N	220202113	01 03 01	01-APR-20	22-APR-20	1,89,000
11665	CHAMOLI	V	N	218	N	220202113	01 03 03	01-APR-20	22-APR-20	32,130
11666	CHAMOLI	V	N	218	N	220202113	01 03 06	01-APR-20	22-APR-20	16,240
11667	CHAMOLI	V	N	219	N	220202113	01 03 01	01-APR-20	22-APR-20	2,12,200
11668	CHAMOLI	V	N	219	N	220202113	01 03 03	01-APR-20	22-APR-20	36,074
11669	CHAMOLI	V	N	219	N	220202113	01 03 06	01-APR-20	22-APR-20	17,010
11670	CHAMOLI	V	N	220	N	220202113	01 03 01	01-APR-20	22-APR-20	3,19,400
11671	CHAMOLI	V	N	220	N	220202113	01 03 03	01-APR-20	22-APR-20	54,298
11672	CHAMOLI	V	N	220	N	220202113	01 03 06	01-APR-20	22-APR-20	27,600
11673	CHAMOLI	V	N	221	N	220202113	01 03 01	01-APR-20	22-APR-20	3,17,700
11674	CHAMOLI	V	N	221	N	220202113	01 03 03	01-APR-20	22-APR-20	54,009
11675	CHAMOLI	V	N	221	N	220202113	01 03 06	01-APR-20	22-APR-20	23,520
11676	CHAMOLI	V	N	238	N	220202113	01 03 01	01-APR-20	24-APR-20	31,03,340
11677	CHAMOLI	V	N	238	N	220202113	01 03 03	01-APR-20	24-APR-20	5,27,568
11678	CHAMOLI	V	N	238	N	220202113	01 03 06	01-APR-20	24-APR-20	2,12,070
11679	CHAMOLI	V	N	239	N	220202113	01 03 01	01-APR-20	24-APR-20	15,92,440
11680	CHAMOLI	V	N	239	N	220202113	01 03 03	01-APR-20	24-APR-20	2,70,487
11681	CHAMOLI	V	N	239	N	220202113	01 03 06	01-APR-20	24-APR-20	1,08,570
11682	CHAMOLI	V	N	240	N	220202113	01 03 01	01-APR-20	24-APR-20	26,70,100
11683	CHAMOLI	V	N	240	N	220202113	01 03 03	01-APR-20	24-APR-20	4,53,917
11684	CHAMOLI	V	N	240	N	220202113	01 03 06	01-APR-20	24-APR-20	1,84,370
11685	CHAMOLI	V	N	241	N	220202113	01 03 01	01-APR-20	24-APR-20	37,88,400
11686	CHAMOLI	V	N	241	N	220202113	01 03 03	01-APR-20	24-APR-20	6,44,028
11687	CHAMOLI	V	N	241	N	220202113	01 03 06	01-APR-20	24-APR-20	2,66,350
11688	CHAMOLI	V	N	242	N	220202113	01 03 01	01-APR-20	24-APR-20	44,12,300
11689	CHAMOLI	V	N	242	N	220202113	01 03 03	01-APR-20	24-APR-20	7,50,091
11690	CHAMOLI	V	N	242	N	220202113	01 03 06	01-APR-20	24-APR-20	3,05,710
11691	CHAMOLI	V	N	243	N	220202113	01 03 01	01-APR-20	24-APR-20	39,87,300
11692	CHAMOLI	V	N	243	N	220202113	01 03 03	01-APR-20	24-APR-20	6,77,841
11693	CHAMOLI	V	N	243	N	220202113	01 03 06	01-APR-20	24-APR-20	2,73,710
11694	CHAMOLI	V	N	244	N	220202113	01 03 01	01-APR-20	24-APR-20	29,06,720
11695	CHAMOLI	V	N	244	N	220202113	01 03 03	01-APR-20	24-APR-20	4,93,051
11696	CHAMOLI	V	N	244	N	220202113	01 03 06	01-APR-20	24-APR-20	1,96,380
11697	CHAMOLI	V	N	245	N	220202113	01 03 01	01-APR-20	24-APR-20	29,21,500
11698	CHAMOLI	V	N	245	N	220202113	01 03 03	01-APR-20	24-APR-20	4,96,655
11699	CHAMOLI	V	N	245	N	220202113	01 03 06	01-APR-20	24-APR-20	2,10,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11700	CHAMOLI	V	N	246	N	220202113	01 03 01	01-APR-20	24-APR-20	14,40,220
11701	CHAMOLI	V	N	246	N	220202113	01 03 03	01-APR-20	24-APR-20	2,44,460
11702	CHAMOLI	V	N	246	N	220202113	01 03 06	01-APR-20	24-APR-20	1,16,300
11703	CHAMOLI	V	N	154	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,42,800
11704	CHAMOLI	V	N	154	N	220202113	01 03 03	01-MAY-20	06-MAY-20	41,276
11705	CHAMOLI	V	N	154	N	220202113	01 03 06	01-MAY-20	06-MAY-20	20,300
11706	CHAMOLI	V	N	155	N	220202113	01 03 01	01-MAY-20	06-MAY-20	1,42,800
11707	CHAMOLI	V	N	155	N	220202113	01 03 03	01-MAY-20	06-MAY-20	24,276
11708	CHAMOLI	V	N	155	N	220202113	01 03 06	01-MAY-20	06-MAY-20	12,180
11709	CHAMOLI	V	N	156	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,49,500
11710	CHAMOLI	V	N	156	N	220202113	01 03 03	01-MAY-20	06-MAY-20	42,415
11711	CHAMOLI	V	N	156	N	220202113	01 03 06	01-MAY-20	06-MAY-20	18,200
11712	CHAMOLI	V	N	157	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,62,300
11713	CHAMOLI	V	N	157	N	220202113	01 03 03	01-MAY-20	06-MAY-20	61,591
11714	CHAMOLI	V	N	157	N	220202113	01 03 06	01-MAY-20	06-MAY-20	28,690
11715	CHAMOLI	V	N	158	N	220202113	01 03 01	01-MAY-20	06-MAY-20	1,59,700
11716	CHAMOLI	V	N	158	N	220202113	01 03 03	01-MAY-20	06-MAY-20	27,149
11717	CHAMOLI	V	N	158	N	220202113	01 03 06	01-MAY-20	06-MAY-20	12,180
11718	CHAMOLI	V	N	159	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,90,300
11719	CHAMOLI	V	N	159	N	220202113	01 03 03	01-MAY-20	06-MAY-20	66,351
11720	CHAMOLI	V	N	159	N	220202113	01 03 06	01-MAY-20	06-MAY-20	29,400
11721	CHAMOLI	V	N	160	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,53,200
11722	CHAMOLI	V	N	160	N	220202113	01 03 03	01-MAY-20	06-MAY-20	60,044
11723	CHAMOLI	V	N	160	N	220202113	01 03 06	01-MAY-20	06-MAY-20	25,360
11724	CHAMOLI	V	N	161	N	220202113	01 03 01	01-MAY-20	06-MAY-20	1,89,000
11725	CHAMOLI	V	N	161	N	220202113	01 03 03	01-MAY-20	06-MAY-20	32,130
11726	CHAMOLI	V	N	161	N	220202113	01 03 06	01-MAY-20	06-MAY-20	16,240
11727	CHAMOLI	V	N	162	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,19,400
11728	CHAMOLI	V	N	162	N	220202113	01 03 03	01-MAY-20	06-MAY-20	54,298
11729	CHAMOLI	V	N	162	N	220202113	01 03 06	01-MAY-20	06-MAY-20	27,600
11730	CHAMOLI	V	N	163	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,13,700
11731	CHAMOLI	V	N	163	N	220202113	01 03 03	01-MAY-20	06-MAY-20	36,329
11732	CHAMOLI	V	N	163	N	220202113	01 03 06	01-MAY-20	06-MAY-20	16,510
11733	CHAMOLI	V	N	164	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,54,200
11734	CHAMOLI	V	N	164	N	220202113	01 03 03	01-MAY-20	06-MAY-20	43,214
11735	CHAMOLI	V	N	164	N	220202113	01 03 06	01-MAY-20	06-MAY-20	20,570
11736	CHAMOLI	V	N	165	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11737	CHAMOLI	V	N	165	N	220202113	01 03 03	01-MAY-20	06-MAY-20	53,635
11738	CHAMOLI	V	N	165	N	220202113	01 03 06	01-MAY-20	06-MAY-20	22,500
11739	CHAMOLI	V	N	166	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,61,200
11740	CHAMOLI	V	N	166	N	220202113	01 03 03	01-MAY-20	06-MAY-20	44,404
11741	CHAMOLI	V	N	166	N	220202113	01 03 06	01-MAY-20	06-MAY-20	16,780
11742	CHAMOLI	V	N	168	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,60,000
11743	CHAMOLI	V	N	168	N	220202113	01 03 03	01-MAY-20	06-MAY-20	44,200
11744	CHAMOLI	V	N	168	N	220202113	01 03 06	01-MAY-20	06-MAY-20	17,700
11745	CHAMOLI	V	N	169	N	220202113	01 03 01	01-MAY-20	06-MAY-20	93,800
11746	CHAMOLI	V	N	169	N	220202113	01 03 03	01-MAY-20	06-MAY-20	15,946
11747	CHAMOLI	V	N	169	N	220202113	01 03 06	01-MAY-20	06-MAY-20	8,120
11748	CHAMOLI	V	N	170	N	220202113	01 03 01	01-MAY-20	06-MAY-20	1,69,400
11749	CHAMOLI	V	N	170	N	220202113	01 03 03	01-MAY-20	06-MAY-20	28,798
11750	CHAMOLI	V	N	170	N	220202113	01 03 06	01-MAY-20	06-MAY-20	12,450
11751	CHAMOLI	V	N	171	N	220202113	01 03 01	01-MAY-20	06-MAY-20	1,54,700
11752	CHAMOLI	V	N	171	N	220202113	01 03 03	01-MAY-20	06-MAY-20	26,299
11753	CHAMOLI	V	N	171	N	220202113	01 03 06	01-MAY-20	06-MAY-20	12,180
11754	CHAMOLI	V	N	172	N	220202113	01 03 01	01-MAY-20	06-MAY-20	1,72,200
11755	CHAMOLI	V	N	172	N	220202113	01 03 03	01-MAY-20	06-MAY-20	29,274
11756	CHAMOLI	V	N	172	N	220202113	01 03 06	01-MAY-20	06-MAY-20	12,930
11757	CHAMOLI	V	N	173	N	220202113	01 03 01	01-MAY-20	06-MAY-20	37,88,400
11758	CHAMOLI	V	N	173	N	220202113	01 03 03	01-MAY-20	06-MAY-20	6,44,028
11759	CHAMOLI	V	N	173	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,66,350
11760	CHAMOLI	V	N	174	N	220202113	01 03 01	01-MAY-20	06-MAY-20	39,87,300
11761	CHAMOLI	V	N	174	N	220202113	01 03 03	01-MAY-20	06-MAY-20	6,77,841
11762	CHAMOLI	V	N	174	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,73,710
11763	CHAMOLI	V	N	175	N	220202113	01 03 01	01-MAY-20	06-MAY-20	29,04,420
11764	CHAMOLI	V	N	175	N	220202113	01 03 03	01-MAY-20	06-MAY-20	4,92,660
11765	CHAMOLI	V	N	175	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,96,380
11766	CHAMOLI	V	N	176	N	220202113	01 03 01	01-MAY-20	06-MAY-20	28,53,500
11767	CHAMOLI	V	N	176	N	220202113	01 03 03	01-MAY-20	06-MAY-20	4,85,095
11768	CHAMOLI	V	N	176	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,05,920
11769	CHAMOLI	V	N	177	N	220202113	01 03 01	01-MAY-20	06-MAY-20	43,34,400
11770	CHAMOLI	V	N	177	N	220202113	01 03 03	01-MAY-20	06-MAY-20	7,36,848
11771	CHAMOLI	V	N	177	N	220202113	01 03 06	01-MAY-20	06-MAY-20	3,00,920
11772	CHAMOLI	V	N	178	N	220202113	01 03 01	01-MAY-20	06-MAY-20	31,03,340
11773	CHAMOLI	V	N	178	N	220202113	01 03 03	01-MAY-20	06-MAY-20	5,27,568

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11774	CHAMOLI	V	N	178	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,13,950
11775	CHAMOLI	V	N	179	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,17,700
11776	CHAMOLI	V	N	179	N	220202113	01 03 03	01-MAY-20	06-MAY-20	54,009
11777	CHAMOLI	V	N	179	N	220202113	01 03 06	01-MAY-20	06-MAY-20	23,520
11778	CHAMOLI	V	N	180	N	220202113	01 03 01	01-MAY-20	06-MAY-20	3,65,300
11779	CHAMOLI	V	N	180	N	220202113	01 03 03	01-MAY-20	06-MAY-20	62,101
11780	CHAMOLI	V	N	180	N	220202113	01 03 06	01-MAY-20	06-MAY-20	27,040
11781	CHAMOLI	V	N	181	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,06,000
11782	CHAMOLI	V	N	181	N	220202113	01 03 03	01-MAY-20	06-MAY-20	35,020
11783	CHAMOLI	V	N	181	N	220202113	01 03 06	01-MAY-20	06-MAY-20	16,510
11784	CHAMOLI	V	N	182	N	220202113	01 03 01	01-MAY-20	06-MAY-20	2,12,200
11785	CHAMOLI	V	N	182	N	220202113	01 03 03	01-MAY-20	06-MAY-20	36,074
11786	CHAMOLI	V	N	182	N	220202113	01 03 06	01-MAY-20	06-MAY-20	17,010
11787	CHAMOLI	V	N	183	N	220202113	01 03 01	01-MAY-20	06-MAY-20	15,00,620
11788	CHAMOLI	V	N	183	N	220202113	01 03 03	01-MAY-20	06-MAY-20	2,54,728
11789	CHAMOLI	V	N	183	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,20,900
11790	CHAMOLI	V	N	184	N	220202113	01 03 01	01-MAY-20	06-MAY-20	15,92,440
11791	CHAMOLI	V	N	184	N	220202113	01 03 03	01-MAY-20	06-MAY-20	2,70,487
11792	CHAMOLI	V	N	184	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,08,570
11793	CHAMOLI	V	N	185	N	220202113	01 03 01	01-MAY-20	06-MAY-20	26,02,100
11794	CHAMOLI	V	N	185	N	220202113	01 03 03	01-MAY-20	06-MAY-20	4,42,357
11795	CHAMOLI	V	N	185	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,80,040
11796	CHAMOLI	V	N	240	N	220202113	01 03 01	01-MAY-20	11-MAY-20	31,03,340
11797	CHAMOLI	V	N	240	N	220202113	01 03 03	01-MAY-20	11-MAY-20	5,27,568
11798	CHAMOLI	V	N	240	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,13,950
11799	CHAMOLI	V	N	241	N	220202113	01 03 01	01-MAY-20	14-MAY-20	44,12,300
11800	CHAMOLI	V	N	241	N	220202113	01 03 03	01-MAY-20	14-MAY-20	7,50,091
11801	CHAMOLI	V	N	241	N	220202113	01 03 06	01-MAY-20	14-MAY-20	3,05,710
11802	CHAMOLI	V	N	242	N	220202113	01 03 01	01-MAY-20	14-MAY-20	29,04,420
11803	CHAMOLI	V	N	242	N	220202113	01 03 03	01-MAY-20	14-MAY-20	4,92,660
11804	CHAMOLI	V	N	242	N	220202113	01 03 06	01-MAY-20	14-MAY-20	1,96,380
11805	CHAMOLI	V	N	243	N	220202113	01 03 01	01-MAY-20	14-MAY-20	29,21,500
11806	CHAMOLI	V	N	243	N	220202113	01 03 03	01-MAY-20	14-MAY-20	4,96,655
11807	CHAMOLI	V	N	243	N	220202113	01 03 06	01-MAY-20	14-MAY-20	2,10,670
11808	CHAMOLI	V	N	244	N	220202113	01 03 01	01-MAY-20	14-MAY-20	15,00,620
11809	CHAMOLI	V	N	244	N	220202113	01 03 03	01-MAY-20	14-MAY-20	2,54,728
11810	CHAMOLI	V	N	244	N	220202113	01 03 06	01-MAY-20	14-MAY-20	1,20,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11811	CHAMOLI	V	N	245	N	220202113	01 03 01	01-MAY-20	14-MAY-20	15,92,440
11812	CHAMOLI	V	N	245	N	220202113	01 03 03	01-MAY-20	14-MAY-20	2,70,487
11813	CHAMOLI	V	N	245	N	220202113	01 03 06	01-MAY-20	14-MAY-20	1,08,570
11814	CHAMOLI	V	N	123	N	220202113	01 03 01	01-JUN-20	05-JUN-20	37,20,400
11815	CHAMOLI	V	N	123	N	220202113	01 03 03	01-JUN-20	05-JUN-20	6,32,468
11816	CHAMOLI	V	N	123	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,62,440
11817	CHAMOLI	V	N	124	N	220202113	01 03 01	01-JUN-20	05-JUN-20	30,99,140
11818	CHAMOLI	V	N	124	N	220202113	01 03 03	01-JUN-20	05-JUN-20	5,26,854
11819	CHAMOLI	V	N	124	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,13,720
11820	CHAMOLI	V	N	125	N	220202113	01 03 01	01-JUN-20	05-JUN-20	93,800
11821	CHAMOLI	V	N	125	N	220202113	01 03 03	01-JUN-20	05-JUN-20	15,946
11822	CHAMOLI	V	N	125	N	220202113	01 03 06	01-JUN-20	05-JUN-20	8,120
11823	CHAMOLI	V	N	126	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,06,000
11824	CHAMOLI	V	N	126	N	220202113	01 03 03	01-JUN-20	05-JUN-20	35,020
11825	CHAMOLI	V	N	126	N	220202113	01 03 06	01-JUN-20	05-JUN-20	16,510
11826	CHAMOLI	V	N	127	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,53,200
11827	CHAMOLI	V	N	127	N	220202113	01 03 03	01-JUN-20	05-JUN-20	60,044
11828	CHAMOLI	V	N	127	N	220202113	01 03 06	01-JUN-20	05-JUN-20	25,360
11829	CHAMOLI	V	N	142	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,12,200
11830	CHAMOLI	V	N	142	N	220202113	01 03 03	01-JUN-20	05-JUN-20	36,074
11831	CHAMOLI	V	N	142	N	220202113	01 03 06	01-JUN-20	05-JUN-20	17,010
11832	CHAMOLI	V	N	143	N	220202113	01 03 01	01-JUN-20	05-JUN-20	28,53,500
11833	CHAMOLI	V	N	143	N	220202113	01 03 03	01-JUN-20	05-JUN-20	4,85,095
11834	CHAMOLI	V	N	143	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,05,920
11835	CHAMOLI	V	N	144	N	220202113	01 03 01	01-JUN-20	05-JUN-20	26,02,100
11836	CHAMOLI	V	N	144	N	220202113	01 03 03	01-JUN-20	05-JUN-20	4,42,357
11837	CHAMOLI	V	N	144	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,80,040
11838	CHAMOLI	V	N	145	N	220202113	01 03 01	01-JUN-20	05-JUN-20	15,92,440
11839	CHAMOLI	V	N	145	N	220202113	01 03 03	01-JUN-20	05-JUN-20	2,70,487
11840	CHAMOLI	V	N	145	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,08,570
11841	CHAMOLI	V	N	147	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,65,300
11842	CHAMOLI	V	N	147	N	220202113	01 03 03	01-JUN-20	05-JUN-20	62,101
11843	CHAMOLI	V	N	147	N	220202113	01 03 06	01-JUN-20	05-JUN-20	27,040
11844	CHAMOLI	V	N	148	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,90,300
11845	CHAMOLI	V	N	148	N	220202113	01 03 03	01-JUN-20	05-JUN-20	66,351
11846	CHAMOLI	V	N	148	N	220202113	01 03 06	01-JUN-20	05-JUN-20	29,400
11847	CHAMOLI	V	N	149	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,62,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11848	CHAMOLI	V	N	149	N	220202113	01 03 03	01-JUN-20	05-JUN-20	61,591
11849	CHAMOLI	V	N	149	N	220202113	01 03 06	01-JUN-20	05-JUN-20	28,690
11850	CHAMOLI	V	N	150	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,49,500
11851	CHAMOLI	V	N	150	N	220202113	01 03 03	01-JUN-20	05-JUN-20	42,415
11852	CHAMOLI	V	N	150	N	220202113	01 03 06	01-JUN-20	05-JUN-20	18,200
11853	CHAMOLI	V	N	151	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,42,800
11854	CHAMOLI	V	N	151	N	220202113	01 03 03	01-JUN-20	05-JUN-20	24,276
11855	CHAMOLI	V	N	151	N	220202113	01 03 06	01-JUN-20	05-JUN-20	12,180
11856	CHAMOLI	V	N	152	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,72,200
11857	CHAMOLI	V	N	152	N	220202113	01 03 03	01-JUN-20	05-JUN-20	29,274
11858	CHAMOLI	V	N	152	N	220202113	01 03 06	01-JUN-20	05-JUN-20	12,930
11859	CHAMOLI	V	N	153	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,69,400
11860	CHAMOLI	V	N	153	N	220202113	01 03 03	01-JUN-20	05-JUN-20	28,798
11861	CHAMOLI	V	N	153	N	220202113	01 03 06	01-JUN-20	05-JUN-20	12,450
11862	CHAMOLI	V	N	154	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,60,000
11863	CHAMOLI	V	N	154	N	220202113	01 03 03	01-JUN-20	05-JUN-20	44,200
11864	CHAMOLI	V	N	154	N	220202113	01 03 06	01-JUN-20	05-JUN-20	17,700
11865	CHAMOLI	V	N	155	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,61,200
11866	CHAMOLI	V	N	155	N	220202113	01 03 03	01-JUN-20	05-JUN-20	44,404
11867	CHAMOLI	V	N	155	N	220202113	01 03 06	01-JUN-20	05-JUN-20	16,780
11868	CHAMOLI	V	N	156	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,15,500
11869	CHAMOLI	V	N	156	N	220202113	01 03 03	01-JUN-20	05-JUN-20	53,635
11870	CHAMOLI	V	N	156	N	220202113	01 03 06	01-JUN-20	05-JUN-20	22,500
11871	CHAMOLI	V	N	157	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,54,200
11872	CHAMOLI	V	N	157	N	220202113	01 03 03	01-JUN-20	05-JUN-20	43,214
11873	CHAMOLI	V	N	157	N	220202113	01 03 06	01-JUN-20	05-JUN-20	20,570
11874	CHAMOLI	V	N	158	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,89,000
11875	CHAMOLI	V	N	158	N	220202113	01 03 03	01-JUN-20	05-JUN-20	32,130
11876	CHAMOLI	V	N	158	N	220202113	01 03 06	01-JUN-20	05-JUN-20	16,240
11877	CHAMOLI	V	N	159	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,17,700
11878	CHAMOLI	V	N	159	N	220202113	01 03 03	01-JUN-20	05-JUN-20	54,009
11879	CHAMOLI	V	N	159	N	220202113	01 03 06	01-JUN-20	05-JUN-20	23,520
11880	CHAMOLI	V	N	160	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,19,400
11881	CHAMOLI	V	N	160	N	220202113	01 03 03	01-JUN-20	05-JUN-20	54,298
11882	CHAMOLI	V	N	160	N	220202113	01 03 06	01-JUN-20	05-JUN-20	27,600
11883	CHAMOLI	V	N	167	N	220202113	01 03 01	01-JUN-20	05-JUN-20	39,24,400
11884	CHAMOLI	V	N	167	N	220202113	01 03 03	01-JUN-20	05-JUN-20	6,67,148

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11885	CHAMOLI	V	N	167	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,70,300
11886	CHAMOLI	V	N	169	N	220202113	01 03 01	01-JUN-20	05-JUN-20	29,04,420
11887	CHAMOLI	V	N	169	N	220202113	01 03 03	01-JUN-20	05-JUN-20	4,92,660
11888	CHAMOLI	V	N	169	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,96,380
11889	CHAMOLI	V	N	170	N	220202113	01 03 01	01-JUN-20	05-JUN-20	14,34,320
11890	CHAMOLI	V	N	170	N	220202113	01 03 03	01-JUN-20	05-JUN-20	2,43,457
11891	CHAMOLI	V	N	170	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,16,300
11892	CHAMOLI	V	N	172	N	220202113	01 03 01	01-JUN-20	05-JUN-20	42,92,100
11893	CHAMOLI	V	N	172	N	220202113	01 03 03	01-JUN-20	05-JUN-20	7,29,657
11894	CHAMOLI	V	N	172	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,97,650
11895	CHAMOLI	V	N	176	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,59,700
11896	CHAMOLI	V	N	176	N	220202113	01 03 03	01-JUN-20	05-JUN-20	27,149
11897	CHAMOLI	V	N	176	N	220202113	01 03 06	01-JUN-20	05-JUN-20	12,180
11898	CHAMOLI	V	N	178	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,42,800
11899	CHAMOLI	V	N	178	N	220202113	01 03 03	01-JUN-20	05-JUN-20	41,276
11900	CHAMOLI	V	N	178	N	220202113	01 03 06	01-JUN-20	05-JUN-20	20,300
11901	CHAMOLI	V	N	179	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,54,700
11902	CHAMOLI	V	N	179	N	220202113	01 03 03	01-JUN-20	05-JUN-20	26,299
11903	CHAMOLI	V	N	179	N	220202113	01 03 06	01-JUN-20	05-JUN-20	12,180
11904	CHAMOLI	V	N	236	N	220202113	01 03 01	01-JUN-20	06-JUN-20	2,13,700
11905	CHAMOLI	V	N	236	N	220202113	01 03 03	01-JUN-20	06-JUN-20	36,329
11906	CHAMOLI	V	N	236	N	220202113	01 03 06	01-JUN-20	06-JUN-20	16,510
11907	CHAMOLI	V	N	261	N	220202113	01 03 01	01-JUN-20	12-JUN-20	3,670
11908	CHAMOLI	V	N	263	N	220202113	01 03 01	01-JUN-20	15-JUN-20	91,100
11909	CHAMOLI	V	N	263	N	220202113	01 03 03	01-JUN-20	15-JUN-20	15,487
11910	CHAMOLI	V	N	263	N	220202113	01 03 06	01-JUN-20	15-JUN-20	5,990

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
11911	CHAMOLI	V	N	60	N	220201101	04 00 01	01-APR-20	18-APR-20	1,62,39,619
11912	CHAMOLI	V	N	60	N	220201101	04 00 03	01-APR-20	18-APR-20	27,55,894
11913	CHAMOLI	V	N	60	N	220201101	04 00 06	01-APR-20	18-APR-20	11,09,362
11914	CHAMOLI	V	N	79	N	220201104	05 00 01	01-APR-20	18-APR-20	1,52,180
11915	CHAMOLI	V	N	79	N	220201104	05 00 03	01-APR-20	18-APR-20	25,806
11916	CHAMOLI	V	N	79	N	220201104	05 00 06	01-APR-20	18-APR-20	10,060
11917	CHAMOLI	V	N	113	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,57,91,700
11918	CHAMOLI	V	N	113	N	220201101	04 00 03	01-MAY-20	04-MAY-20	26,79,829

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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
11919	CHAMOLI	V	N	113	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,86,080
11920	CHAMOLI	V	N	132	N	220201102	18 00 08	01-MAY-20	28-MAY-20	3,15,000
11921	CHAMOLI	V	N	257	N	220201101	04 00 01	01-MAY-20	20-MAY-20	42,300
11922	CHAMOLI	V	N	257	N	220201101	04 00 03	01-MAY-20	20-MAY-20	7,191
11923	CHAMOLI	V	N	257	N	220201101	04 00 06	01-MAY-20	20-MAY-20	3,970
11924	CHAMOLI	V	N	258	N	220201101	04 00 01	01-MAY-20	22-MAY-20	42,300
11925	CHAMOLI	V	N	258	N	220201101	04 00 03	01-MAY-20	22-MAY-20	7,191
11926	CHAMOLI	V	N	258	N	220201101	04 00 06	01-MAY-20	22-MAY-20	3,970
11927	CHAMOLI	V	N	61	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,52,180
11928	CHAMOLI	V	N	61	N	220201104	05 00 03	01-MAY-20	04-MAY-20	25,806
11929	CHAMOLI	V	N	61	N	220201104	05 00 06	01-MAY-20	04-MAY-20	10,060
11930	CHAMOLI	V	N	138	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,52,180
11931	CHAMOLI	V	N	138	N	220201104	05 00 03	01-JUN-20	05-JUN-20	25,806
11932	CHAMOLI	V	N	138	N	220201104	05 00 06	01-JUN-20	05-JUN-20	10,060
11933	CHAMOLI	V	N	166	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,57,50,700
11934	CHAMOLI	V	N	166	N	220201101	04 00 03	01-JUN-20	05-JUN-20	26,72,859
11935	CHAMOLI	V	N	166	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,82,810
11936	CHAMOLI	V	N	309	N	220201101	04 00 01	01-JUN-20	30-JUN-20	10,745
11937	CHAMOLI	V	N	309	N	220201101	04 00 03	01-JUN-20	30-JUN-20	1,827
11938	CHAMOLI	V	N	309	N	220201101	04 00 06	01-JUN-20	30-JUN-20	660

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11939	CHAMOLI	V	N	10	N	220201104	03 00 01	01-APR-20	17-APR-20	6,31,220
11940	CHAMOLI	V	N	10	N	220201104	03 00 03	01-APR-20	17-APR-20	1,07,307
11941	CHAMOLI	V	N	10	N	220201104	03 00 06	01-APR-20	17-APR-20	51,050
11942	CHAMOLI	V	N	65	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,08,320
11943	CHAMOLI	V	N	65	N	220201104	03 00 03	01-MAY-20	04-MAY-20	86,414
11944	CHAMOLI	V	N	65	N	220201104	03 00 06	01-MAY-20	04-MAY-20	49,750
11945	CHAMOLI	V	N	57	N	220201104	03 00 01	01-JUN-20	05-JUN-20	6,31,220
11946	CHAMOLI	V	N	57	N	220201104	03 00 03	01-JUN-20	05-JUN-20	1,07,307
11947	CHAMOLI	V	N	57	N	220201104	03 00 06	01-JUN-20	05-JUN-20	51,050

DDO- 40004523 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11948	CHAMOLI	V	N	34	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,61,406
11949	CHAMOLI	V	N	35	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,61,406

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DDO- 40004523 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11950	CHAMOLI	V	N	36	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,94,745
11951	CHAMOLI	V	N	37	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,94,745
11952	CHAMOLI	V	N	38	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,38,418
11953	CHAMOLI	V	N	39	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,38,418
11954	CHAMOLI	V	N	40	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,24,004
11955	CHAMOLI	V	N	41	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,62,211
11956	CHAMOLI	V	N	42	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,24,004
11957	CHAMOLI	V	N	43	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,62,211
11958	CHAMOLI	V	N	44	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,25,431
11959	CHAMOLI	V	N	45	N	220201102	07 02 05	01-MAY-20	15-MAY-20	1,89,435
11960	CHAMOLI	V	N	46	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,25,040
11961	CHAMOLI	V	N	47	N	220201102	07 02 05	01-MAY-20	15-MAY-20	1,89,435
11962	CHAMOLI	V	N	48	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,25,040
11963	CHAMOLI	V	N	49	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,25,431
11964	CHAMOLI	V	N	67	N	220201102	07 02 05	01-MAY-20	20-MAY-20	2,42,824
11965	CHAMOLI	V	N	68	N	220201102	07 02 05	01-MAY-20	20-MAY-20	3,27,380
11966	CHAMOLI	V	N	69	N	220201102	07 02 05	01-MAY-20	20-MAY-20	3,27,380
11967	CHAMOLI	V	N	70	N	220201102	07 02 05	01-MAY-20	20-MAY-20	2,42,824
11968	CHAMOLI	V	N	31	N	220201102	07 02 05	01-JUN-20	05-JUN-20	5,38,418
11969	CHAMOLI	V	N	32	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,94,745
11970	CHAMOLI	V	N	33	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,61,406
11971	CHAMOLI	V	N	34	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,25,431
11972	CHAMOLI	V	N	35	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,25,040
11973	CHAMOLI	V	N	36	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,24,004
11974	CHAMOLI	V	N	37	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,27,380
11975	CHAMOLI	V	N	38	N	220201102	07 02 05	01-JUN-20	05-JUN-20	1,84,170
11976	CHAMOLI	V	N	43	N	220201102	07 02 05	01-JUN-20	06-JUN-20	2,42,824
11977	CHAMOLI	V	N	44	N	220201102	07 02 05	01-JUN-20	06-JUN-20	3,62,211

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11978	CHAMOLI	V	N	16	N	220203103	03 00 08	01-APR-20	27-APR-20	1,31,712
11979	CHAMOLI	V	N	3	N	220203103	03 00 01	01-APR-20	15-APR-20	38,15,800
11980	CHAMOLI	V	N	3	N	220203103	03 00 03	01-APR-20	15-APR-20	6,48,176
11981	CHAMOLI	V	N	3	N	220203103	03 00 06	01-APR-20	15-APR-20	3,21,980
11982	CHAMOLI	V	N	7	N	220203103	03 00 08	01-APR-20	20-APR-20	1,31,712
11983	CHAMOLI	V	N	8	N	220203103	03 00 08	01-APR-20	20-APR-20	1,31,712

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DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
11984	CHAMOLI	V	N	9	N	220203103	03 00 08	01-APR-20	20-APR-20	8,00,965
11985	CHAMOLI	V	N	110	N	220203103	03 00 01	01-MAY-20	04-MAY-20	38,73,500
11986	CHAMOLI	V	N	110	N	220203103	03 00 03	01-MAY-20	04-MAY-20	6,57,985
11987	CHAMOLI	V	N	110	N	220203103	03 00 06	01-MAY-20	04-MAY-20	3,28,320
11988	CHAMOLI	V	N	119	N	220203103	03 00 09	01-MAY-20	22-MAY-20	35,279
11989	CHAMOLI	V	N	126	N	220203103	03 00 04	01-MAY-20	27-MAY-20	4,375
11990	CHAMOLI	V	N	127	N	220203103	03 00 04	01-MAY-20	27-MAY-20	1,450
11991	CHAMOLI	V	N	238	N	220203103	03 00 01	01-MAY-20	13-MAY-20	48,394
11992	CHAMOLI	V	N	238	N	220203103	03 00 03	01-MAY-20	13-MAY-20	8,227
11993	CHAMOLI	V	N	238	N	220203103	03 00 06	01-MAY-20	13-MAY-20	5,318
11994	CHAMOLI	V	N	239	N	220203103	03 00 01	01-MAY-20	13-MAY-20	20,475
11995	CHAMOLI	V	N	239	N	220203103	03 00 03	01-MAY-20	13-MAY-20	3,481
11996	CHAMOLI	V	N	239	N	220203103	03 00 06	01-MAY-20	13-MAY-20	2,250
11997	CHAMOLI	V	N	54	N	220203103	03 00 08	01-MAY-20	16-MAY-20	1,31,712
11998	CHAMOLI	V	N	55	N	220203103	03 00 08	01-MAY-20	16-MAY-20	2,93,781
11999	CHAMOLI	V	N	91	N	220203103	03 00 09	01-MAY-20	21-MAY-20	1,04,209
12000	CHAMOLI	V	N	92	N	220203103	03 00 25	01-MAY-20	21-MAY-20	4,560
12001	CHAMOLI	V	N	10	N	220203103	03 00 08	01-JUN-20	02-JUN-20	1,01,598
12002	CHAMOLI	V	N	11	N	220203103	03 00 08	01-JUN-20	02-JUN-20	1,31,712
12003	CHAMOLI	V	N	13	N	220203103	03 00 04	01-JUN-20	02-JUN-20	4,545
12004	CHAMOLI	V	N	140	N	220203103	03 00 01	01-JUN-20	05-JUN-20	37,95,400
12005	CHAMOLI	V	N	140	N	220203103	03 00 03	01-JUN-20	05-JUN-20	6,44,708
12006	CHAMOLI	V	N	140	N	220203103	03 00 06	01-JUN-20	05-JUN-20	3,20,130
12007	CHAMOLI	V	N	15	N	220203103	03 00 08	01-JUN-20	03-JUN-20	5,85,478
12008	CHAMOLI	V	N	69	N	220203103	03 00 20	01-JUN-20	10-JUN-20	7,650

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
12009	CHAMOLI	V	N	13	N	220203103	03 00 08	01-APR-20	27-APR-20	10,000
12010	CHAMOLI	V	N	14	N	220203103	03 00 08	01-APR-20	27-APR-20	13,500
12011	CHAMOLI	V	N	15	N	220203103	03 00 08	01-APR-20	27-APR-20	43,403
12012	CHAMOLI	V	N	4	N	220203103	03 00 01	01-APR-20	15-APR-20	6,13,900
12013	CHAMOLI	V	N	4	N	220203103	03 00 03	01-APR-20	15-APR-20	1,04,363
12014	CHAMOLI	V	N	4	N	220203103	03 00 06	01-APR-20	15-APR-20	38,270
12015	CHAMOLI	V	N	133	N	220203103	03 00 08	01-MAY-20	28-MAY-20	30,479
12016	CHAMOLI	V	N	97	N	220203103	03 00 01	01-MAY-20	04-MAY-20	6,13,900
12017	CHAMOLI	V	N	97	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,04,363

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12018	CHAMOLI	V	N	97	N	220203103	03 00 06	01-MAY-20	04-MAY-20	38,270
12019	CHAMOLI	V	N	135	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,13,900
12020	CHAMOLI	V	N	135	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,04,363
12021	CHAMOLI	V	N	135	N	220203103	03 00 06	01-JUN-20	05-JUN-20	38,270
12022	CHAMOLI	V	N	39	N	220203103	03 00 08	01-JUN-20	05-JUN-20	15,500
12023	CHAMOLI	V	N	40	N	220203103	03 00 08	01-JUN-20	05-JUN-20	15,000
12024	CHAMOLI	V	N	89	N	220203103	03 00 22	01-JUN-20	24-JUN-20	3,100

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
12025	CHAMOLI	V	N	99	N	220202109	03 00 01	01-APR-20	18-APR-20	17,78,500
12026	CHAMOLI	V	N	99	N	220202109	03 00 03	01-APR-20	18-APR-20	3,02,345
12027	CHAMOLI	V	N	99	N	220202109	03 00 06	01-APR-20	18-APR-20	1,51,740
12028	CHAMOLI	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,78,500
12029	CHAMOLI	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,02,345
12030	CHAMOLI	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,51,740
12031	CHAMOLI	V	N	133	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,78,500
12032	CHAMOLI	V	N	133	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,02,345
12033	CHAMOLI	V	N	133	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,51,740

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
12034	CHAMOLI	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	11,96,240
12035	CHAMOLI	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	2,02,776
12036	CHAMOLI	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	79,300
12037	CHAMOLI	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,96,240
12038	CHAMOLI	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,02,776
12039	CHAMOLI	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,300
12040	CHAMOLI	V	N	164	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,96,240
12041	CHAMOLI	V	N	164	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,776
12042	CHAMOLI	V	N	164	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,300

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
12043	CHAMOLI	V	N	72	N	220202109	03 00 01	01-APR-20	18-APR-20	11,80,640
12044	CHAMOLI	V	N	72	N	220202109	03 00 03	01-APR-20	18-APR-20	2,00,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12045	CHAMOLI	V	N	72	N	220202109	03 00 06	01-APR-20	18-APR-20	79,200
12046	CHAMOLI	V	N	112	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,71,550
12047	CHAMOLI	V	N	112	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,81,900
12048	CHAMOLI	V	N	112	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,780
12049	CHAMOLI	V	N	128	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,71,550
12050	CHAMOLI	V	N	128	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,81,900
12051	CHAMOLI	V	N	128	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,780

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
12052	CHAMOLI	V	N	71	N	220202109	03 00 01	01-APR-20	18-APR-20	13,28,980
12053	CHAMOLI	V	N	71	N	220202109	03 00 03	01-APR-20	18-APR-20	2,25,692
12054	CHAMOLI	V	N	71	N	220202109	03 00 06	01-APR-20	18-APR-20	87,730
12055	CHAMOLI	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,28,980
12056	CHAMOLI	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,25,692
12057	CHAMOLI	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,730
12058	CHAMOLI	V	N	137	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,28,980
12059	CHAMOLI	V	N	137	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,25,692
12060	CHAMOLI	V	N	137	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,730

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
12061	CHAMOLI	V	N	74	N	220202109	03 00 01	01-APR-20	18-APR-20	12,91,160
12062	CHAMOLI	V	N	74	N	220202109	03 00 03	01-APR-20	18-APR-20	2,19,181
12063	CHAMOLI	V	N	74	N	220202109	03 00 06	01-APR-20	18-APR-20	85,240
12064	CHAMOLI	V	N	87	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,10,960
12065	CHAMOLI	V	N	87	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,547
12066	CHAMOLI	V	N	87	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,450
12067	CHAMOLI	V	N	134	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,10,960
12068	CHAMOLI	V	N	134	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,05,547
12069	CHAMOLI	V	N	134	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,450

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
12070	CHAMOLI	V	N	73	N	220202109	03 00 01	01-APR-20	18-APR-20	19,19,400
12071	CHAMOLI	V	N	73	N	220202109	03 00 03	01-APR-20	18-APR-20	3,25,873

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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
12072	CHAMOLI	V	N	73	N	220202109	03 00 06	01-APR-20	18-APR-20	1,32,240
12073	CHAMOLI	V	N	85	N	220202109	03 00 01	01-MAY-20	04-MAY-20	19,19,400
12074	CHAMOLI	V	N	85	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,25,873
12075	CHAMOLI	V	N	85	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,32,240
12076	CHAMOLI	V	N	132	N	220202109	03 00 01	01-JUN-20	05-JUN-20	19,19,400
12077	CHAMOLI	V	N	132	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,25,873
12078	CHAMOLI	V	N	132	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,27,440

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
12079	CHAMOLI	V	N	100	N	220202109	03 00 01	01-APR-20	18-APR-20	9,87,539
12080	CHAMOLI	V	N	100	N	220202109	03 00 03	01-APR-20	18-APR-20	1,67,586
12081	CHAMOLI	V	N	100	N	220202109	03 00 06	01-APR-20	18-APR-20	67,330
12082	CHAMOLI	V	N	86	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,87,539
12083	CHAMOLI	V	N	86	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,67,586
12084	CHAMOLI	V	N	86	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,330
12085	CHAMOLI	V	N	244	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,87,539
12086	CHAMOLI	V	N	244	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,67,586
12087	CHAMOLI	V	N	244	N	220202109	03 00 06	01-JUN-20	08-JUN-20	67,330

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
12088	CHAMOLI	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	8,79,800
12089	CHAMOLI	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,566
12090	CHAMOLI	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	62,075
12091	CHAMOLI	V	N	111	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,79,800
12092	CHAMOLI	V	N	111	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,566
12093	CHAMOLI	V	N	111	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,075
12094	CHAMOLI	V	N	131	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,79,800
12095	CHAMOLI	V	N	131	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,566
12096	CHAMOLI	V	N	131	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,075

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
12097	CHAMOLI	V	N	75	N	220202109	03 00 01	01-APR-20	18-APR-20	5,19,140
12098	CHAMOLI	V	N	75	N	220202109	03 00 03	01-APR-20	18-APR-20	88,094

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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
12099	CHAMOLI	V	N	75	N	220202109	03 00 06	01-APR-20	18-APR-20	33,150
12100	CHAMOLI	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,19,140
12101	CHAMOLI	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,094
12102	CHAMOLI	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,150
12103	CHAMOLI	V	N	162	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,19,140
12104	CHAMOLI	V	N	162	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,094
12105	CHAMOLI	V	N	162	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,150

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
12106	CHAMOLI	V	N	77	N	220202109	03 00 01	01-APR-20	18-APR-20	4,96,430
12107	CHAMOLI	V	N	77	N	220202109	03 00 03	01-APR-20	18-APR-20	84,371
12108	CHAMOLI	V	N	77	N	220202109	03 00 06	01-APR-20	18-APR-20	40,470
12109	CHAMOLI	V	N	88	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,96,430
12110	CHAMOLI	V	N	88	N	220202109	03 00 03	01-MAY-20	04-MAY-20	84,371
12111	CHAMOLI	V	N	88	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,470
12112	CHAMOLI	V	N	136	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,96,430
12113	CHAMOLI	V	N	136	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,371
12114	CHAMOLI	V	N	136	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,470

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
12115	CHAMOLI	V	N	162	N	220202109	03 00 01	01-APR-20	20-APR-20	12,82,200
12116	CHAMOLI	V	N	162	N	220202109	03 00 03	01-APR-20	20-APR-20	2,17,974
12117	CHAMOLI	V	N	162	N	220202109	03 00 06	01-APR-20	20-APR-20	85,980
12118	CHAMOLI	V	N	1	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,06,800
12119	CHAMOLI	V	N	1	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,156
12120	CHAMOLI	V	N	1	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,940
12121	CHAMOLI	V	N	1	N	220202109	03 00 01	01-JUN-20	01-JUN-20	70,000
12122	CHAMOLI	V	N	1	N	220202109	03 00 03	01-JUN-20	01-JUN-20	11,900
12123	CHAMOLI	V	N	1	N	220202109	03 00 06	01-JUN-20	01-JUN-20	4,330
12124	CHAMOLI	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,06,800
12125	CHAMOLI	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,05,156
12126	CHAMOLI	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,940

DDO- 40015254 ***PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI***

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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
12127	CHAMOLI	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	9,72,700
12128	CHAMOLI	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	1,65,359
12129	CHAMOLI	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	69,240
12130	CHAMOLI	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,72,700
12131	CHAMOLI	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,65,359
12132	CHAMOLI	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,240
12133	CHAMOLI	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,72,700
12134	CHAMOLI	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,65,359
12135	CHAMOLI	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,240

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12136	CHAMOLI	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	10,92,600
12137	CHAMOLI	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	1,85,742
12138	CHAMOLI	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	74,730
12139	CHAMOLI	V	N	3	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,20,500
12140	CHAMOLI	V	N	3	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,485
12141	CHAMOLI	V	N	3	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,400
12142	CHAMOLI	V	N	61	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,20,500
12143	CHAMOLI	V	N	61	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,73,485
12144	CHAMOLI	V	N	61	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12145	CHAMOLI	V	N	163	N	220202109	03 00 01	01-APR-20	20-APR-20	12,62,600
12146	CHAMOLI	V	N	163	N	220202109	03 00 03	01-APR-20	20-APR-20	2,14,642
12147	CHAMOLI	V	N	163	N	220202109	03 00 06	01-APR-20	20-APR-20	82,380
12148	CHAMOLI	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,62,600
12149	CHAMOLI	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,642
12150	CHAMOLI	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,380
12151	CHAMOLI	V	N	62	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,62,600
12152	CHAMOLI	V	N	62	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,642
12153	CHAMOLI	V	N	62	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,380

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

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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
12154	CHAMOLI	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	14,00,200
12155	CHAMOLI	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	2,38,034
12156	CHAMOLI	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	95,230
12157	CHAMOLI	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,00,200
12158	CHAMOLI	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,38,034
12159	CHAMOLI	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	95,230
12160	CHAMOLI	V	N	63	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,02,300
12161	CHAMOLI	V	N	63	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,38,391
12162	CHAMOLI	V	N	63	N	220202109	03 00 06	01-JUN-20	05-JUN-20	95,230

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
12163	CHAMOLI	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	14,41,000
12164	CHAMOLI	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	2,44,970
12165	CHAMOLI	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	1,19,210
12166	CHAMOLI	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,41,000
12167	CHAMOLI	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,44,970
12168	CHAMOLI	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,19,210
12169	CHAMOLI	V	N	64	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,41,000
12170	CHAMOLI	V	N	64	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,44,970
12171	CHAMOLI	V	N	64	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,19,210

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
12172	CHAMOLI	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	12,73,160
12173	CHAMOLI	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	2,16,437
12174	CHAMOLI	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	89,700
12175	CHAMOLI	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,73,160
12176	CHAMOLI	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,16,437
12177	CHAMOLI	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	89,700
12178	CHAMOLI	V	N	65	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,73,160
12179	CHAMOLI	V	N	65	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,16,437
12180	CHAMOLI	V	N	65	N	220202109	03 00 06	01-JUN-20	05-JUN-20	89,700

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

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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
12181	CHAMOLI	V	N	17	N	220202109 03 00 01	01-APR-20	18-APR-20	7,44,160
12182	CHAMOLI	V	N	17	N	220202109 03 00 03	01-APR-20	18-APR-20	1,26,507
12183	CHAMOLI	V	N	17	N	220202109 03 00 06	01-APR-20	18-APR-20	52,150
12184	CHAMOLI	V	N	8	N	220202109 03 00 01	01-MAY-20	04-MAY-20	7,44,160
12185	CHAMOLI	V	N	8	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,26,507
12186	CHAMOLI	V	N	8	N	220202109 03 00 06	01-MAY-20	04-MAY-20	52,150
12187	CHAMOLI	V	N	66	N	220202109 03 00 01	01-JUN-20	05-JUN-20	7,44,160
12188	CHAMOLI	V	N	66	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,26,507
12189	CHAMOLI	V	N	66	N	220202109 03 00 06	01-JUN-20	05-JUN-20	52,150

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
12190	CHAMOLI	V	N	169	N	220202109 03 00 01	01-APR-20	20-APR-20	5,30,820
12191	CHAMOLI	V	N	169	N	220202109 03 00 03	01-APR-20	20-APR-20	90,066
12192	CHAMOLI	V	N	169	N	220202109 03 00 06	01-APR-20	20-APR-20	36,440
12193	CHAMOLI	V	N	9	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,41,880
12194	CHAMOLI	V	N	9	N	220202109 03 00 03	01-MAY-20	04-MAY-20	75,038
12195	CHAMOLI	V	N	9	N	220202109 03 00 06	01-MAY-20	04-MAY-20	30,450
12196	CHAMOLI	V	N	67	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,41,880
12197	CHAMOLI	V	N	67	N	220202109 03 00 03	01-JUN-20	05-JUN-20	75,038
12198	CHAMOLI	V	N	67	N	220202109 03 00 06	01-JUN-20	05-JUN-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
12199	CHAMOLI	V	N	18	N	220202109 03 00 01	01-APR-20	18-APR-20	7,66,500
12200	CHAMOLI	V	N	18	N	220202109 03 00 03	01-APR-20	18-APR-20	1,30,305
12201	CHAMOLI	V	N	18	N	220202109 03 00 06	01-APR-20	18-APR-20	55,620
12202	CHAMOLI	V	N	10	N	220202109 03 00 01	01-MAY-20	04-MAY-20	7,66,500
12203	CHAMOLI	V	N	10	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,30,305
12204	CHAMOLI	V	N	10	N	220202109 03 00 06	01-MAY-20	04-MAY-20	55,620
12205	CHAMOLI	V	N	68	N	220202109 03 00 01	01-JUN-20	05-JUN-20	7,66,500
12206	CHAMOLI	V	N	68	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,30,305
12207	CHAMOLI	V	N	68	N	220202109 03 00 06	01-JUN-20	05-JUN-20	55,620

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

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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
12208	CHAMOLI	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	4,54,600
12209	CHAMOLI	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	77,282
12210	CHAMOLI	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	37,900
12211	CHAMOLI	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,54,600
12212	CHAMOLI	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,282
12213	CHAMOLI	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,900
12214	CHAMOLI	V	N	69	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,54,600
12215	CHAMOLI	V	N	69	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,282
12216	CHAMOLI	V	N	69	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12217	CHAMOLI	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	5,64,800
12218	CHAMOLI	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	96,016
12219	CHAMOLI	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	37,040
12220	CHAMOLI	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,64,800
12221	CHAMOLI	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	96,016
12222	CHAMOLI	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,040
12223	CHAMOLI	V	N	70	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,64,800
12224	CHAMOLI	V	N	70	N	220202109	03 00 03	01-JUN-20	05-JUN-20	96,016
12225	CHAMOLI	V	N	70	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,040

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
12226	CHAMOLI	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	3,26,900
12227	CHAMOLI	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	55,573
12228	CHAMOLI	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	21,380
12229	CHAMOLI	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,26,900
12230	CHAMOLI	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,573
12231	CHAMOLI	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,380
12232	CHAMOLI	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,26,900
12233	CHAMOLI	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,573
12234	CHAMOLI	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,380

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

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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
12235	CHAMOLI	V	N	114	N	220202101	04 00 01	01-APR-20	18-APR-20	1,82,820
12236	CHAMOLI	V	N	114	N	220202101	04 00 03	01-APR-20	18-APR-20	31,008
12237	CHAMOLI	V	N	114	N	220202101	04 00 06	01-APR-20	18-APR-20	16,590
12238	CHAMOLI	V	N	117	N	220202109	03 00 01	01-APR-20	18-APR-20	8,11,500
12239	CHAMOLI	V	N	117	N	220202109	03 00 03	01-APR-20	18-APR-20	1,37,955
12240	CHAMOLI	V	N	117	N	220202109	03 00 06	01-APR-20	18-APR-20	69,700
12241	CHAMOLI	V	N	196	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,11,500
12242	CHAMOLI	V	N	196	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,37,955
12243	CHAMOLI	V	N	196	N	220202109	03 00 06	01-MAY-20	11-MAY-20	69,700
12244	CHAMOLI	V	N	197	N	220202101	04 00 01	01-MAY-20	11-MAY-20	1,82,820
12245	CHAMOLI	V	N	197	N	220202101	04 00 03	01-MAY-20	11-MAY-20	31,008
12246	CHAMOLI	V	N	197	N	220202101	04 00 06	01-MAY-20	11-MAY-20	16,590
12247	CHAMOLI	V	N	50	N	220202109	16 00 08	01-MAY-20	14-MAY-20	40,344
12248	CHAMOLI	V	N	51	N	220202109	16 00 08	01-MAY-20	14-MAY-20	3,96,774
12249	CHAMOLI	V	N	52	N	220202109	16 00 08	01-MAY-20	14-MAY-20	4,05,000
12250	CHAMOLI	V	N	105	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,82,820
12251	CHAMOLI	V	N	105	N	220202101	04 00 03	01-JUN-20	05-JUN-20	31,008
12252	CHAMOLI	V	N	105	N	220202101	04 00 06	01-JUN-20	05-JUN-20	16,590
12253	CHAMOLI	V	N	106	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,11,500
12254	CHAMOLI	V	N	106	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,37,955
12255	CHAMOLI	V	N	106	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,700

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
12256	CHAMOLI	V	N	120	N	220201104	05 00 01	01-APR-20	18-APR-20	2,67,300
12257	CHAMOLI	V	N	120	N	220201104	05 00 03	01-APR-20	18-APR-20	45,441
12258	CHAMOLI	V	N	120	N	220201104	05 00 06	01-APR-20	18-APR-20	25,700
12259	CHAMOLI	V	N	122	N	220201101	04 00 01	01-APR-20	18-APR-20	1,15,23,120
12260	CHAMOLI	V	N	122	N	220201101	04 00 03	01-APR-20	18-APR-20	19,56,972
12261	CHAMOLI	V	N	122	N	220201101	04 00 06	01-APR-20	18-APR-20	9,10,940
12262	CHAMOLI	V	N	188	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,67,300
12263	CHAMOLI	V	N	188	N	220201104	05 00 03	01-MAY-20	05-MAY-20	45,441
12264	CHAMOLI	V	N	188	N	220201104	05 00 06	01-MAY-20	05-MAY-20	25,700
12265	CHAMOLI	V	N	235	N	220201101	04 00 01	01-MAY-20	11-MAY-20	1,12,94,320
12266	CHAMOLI	V	N	235	N	220201101	04 00 03	01-MAY-20	11-MAY-20	19,18,076
12267	CHAMOLI	V	N	235	N	220201101	04 00 06	01-MAY-20	11-MAY-20	8,94,370
12268	CHAMOLI	V	N	107	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,06,71,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12269	CHAMOLI	V	N	107	N	220201101	04 00 03	01-JUN-20	05-JUN-20	18,12,285
12270	CHAMOLI	V	N	107	N	220201101	04 00 06	01-JUN-20	05-JUN-20	8,47,970
12271	CHAMOLI	V	N	108	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,67,300
12272	CHAMOLI	V	N	108	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,441
12273	CHAMOLI	V	N	108	N	220201104	05 00 06	01-JUN-20	05-JUN-20	25,700
12274	CHAMOLI	V	N	18	N	220201102	18 00 08	01-JUN-20	04-JUN-20	60,000
12275	CHAMOLI	V	N	291	N	220201104	05 00 01	01-JUN-20	29-JUN-20	59,500
12276	CHAMOLI	V	N	291	N	220201104	05 00 03	01-JUN-20	29-JUN-20	10,115
12277	CHAMOLI	V	N	291	N	220201104	05 00 06	01-JUN-20	29-JUN-20	5,800
12278	CHAMOLI	V	N	57	N	220201102	18 00 08	01-JUN-20	09-JUN-20	30,000

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
12279	CHAMOLI	V	N	12	N	220203103	03 00 01	01-APR-20	17-APR-20	5,39,755
12280	CHAMOLI	V	N	12	N	220203103	03 00 03	01-APR-20	17-APR-20	91,758
12281	CHAMOLI	V	N	12	N	220203103	03 00 06	01-APR-20	17-APR-20	46,592
12282	CHAMOLI	V	N	14	N	220203103	03 00 08	01-MAY-20	11-MAY-20	1,73,793
12283	CHAMOLI	V	N	15	N	220203103	03 00 08	01-MAY-20	11-MAY-20	2,42,742
12284	CHAMOLI	V	N	16	N	220203103	03 00 08	01-MAY-20	11-MAY-20	1,93,789
12285	CHAMOLI	V	N	205	N	220203103	03 00 01	01-MAY-20	11-MAY-20	5,47,200
12286	CHAMOLI	V	N	205	N	220203103	03 00 03	01-MAY-20	11-MAY-20	93,024
12287	CHAMOLI	V	N	205	N	220203103	03 00 06	01-MAY-20	11-MAY-20	47,360
12288	CHAMOLI	V	N	23	N	220203103	03 00 08	01-MAY-20	14-MAY-20	1,02,100
12289	CHAMOLI	V	N	24	N	220203103	03 00 25	01-MAY-20	14-MAY-20	36,637
12290	CHAMOLI	V	N	25	N	220203103	03 00 08	01-MAY-20	14-MAY-20	70,000
12291	CHAMOLI	V	N	26	N	220203103	03 00 08	01-MAY-20	14-MAY-20	1,75,000
12292	CHAMOLI	V	N	109	N	220203103	03 00 01	01-JUN-20	05-JUN-20	5,47,200
12293	CHAMOLI	V	N	109	N	220203103	03 00 03	01-JUN-20	05-JUN-20	93,024
12294	CHAMOLI	V	N	109	N	220203103	03 00 06	01-JUN-20	05-JUN-20	47,360
12295	CHAMOLI	V	N	19	N	220203103	03 00 04	01-JUN-20	04-JUN-20	31,780
12296	CHAMOLI	V	N	20	N	220203103	03 00 22	01-JUN-20	04-JUN-20	1,980
12297	CHAMOLI	V	N	21	N	220203103	03 00 22	01-JUN-20	04-JUN-20	2,583
12298	CHAMOLI	V	N	22	N	220203103	03 00 04	01-JUN-20	04-JUN-20	490
12299	CHAMOLI	V	N	23	N	220203103	03 00 22	01-JUN-20	04-JUN-20	1,947
12300	CHAMOLI	V	N	25	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,75,000
12301	CHAMOLI	V	N	26	N	220203103	03 00 08	01-JUN-20	04-JUN-20	40,639
12302	CHAMOLI	V	N	27	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,40,000

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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
12303	CHAMOLI	V	N	55	N	220203103	03 00 08	01-JUN-20	09-JUN-20	51,050
12304	CHAMOLI	V	N	56	N	220203103	03 00 08	01-JUN-20	09-JUN-20	70,000

DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12305	CHAMOLI	V	N	134	N	220202109	03 00 01	01-APR-20	18-APR-20	10,25,600
12306	CHAMOLI	V	N	134	N	220202109	03 00 03	01-APR-20	18-APR-20	1,74,352
12307	CHAMOLI	V	N	134	N	220202109	03 00 06	01-APR-20	18-APR-20	80,560
12308	CHAMOLI	V	N	201	N	220202109	03 00 01	01-MAY-20	11-MAY-20	10,25,600
12309	CHAMOLI	V	N	201	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,74,352
12310	CHAMOLI	V	N	201	N	220202109	03 00 06	01-MAY-20	11-MAY-20	84,660
12311	CHAMOLI	V	N	110	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,25,600
12312	CHAMOLI	V	N	110	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,352
12313	CHAMOLI	V	N	110	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,660

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
12314	CHAMOLI	V	N	135	N	220202109	03 00 01	01-APR-20	18-APR-20	6,56,860
12315	CHAMOLI	V	N	135	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,418
12316	CHAMOLI	V	N	135	N	220202109	03 00 06	01-APR-20	18-APR-20	56,950
12317	CHAMOLI	V	N	59	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,64,920
12318	CHAMOLI	V	N	59	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,880
12319	CHAMOLI	V	N	59	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,300
12320	CHAMOLI	V	N	111	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,64,920
12321	CHAMOLI	V	N	111	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,880
12322	CHAMOLI	V	N	111	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12323	CHAMOLI	V	N	136	N	220202109	03 00 01	01-APR-20	18-APR-20	9,90,600
12324	CHAMOLI	V	N	136	N	220202109	03 00 03	01-APR-20	18-APR-20	1,68,402
12325	CHAMOLI	V	N	136	N	220202109	03 00 06	01-APR-20	18-APR-20	80,610
12326	CHAMOLI	V	N	202	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,90,600
12327	CHAMOLI	V	N	202	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,68,402
12328	CHAMOLI	V	N	202	N	220202109	03 00 06	01-MAY-20	11-MAY-20	81,130
12329	CHAMOLI	V	N	112	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,54,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12330	CHAMOLI	V	N	112	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,62,214
12331	CHAMOLI	V	N	112	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,990

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
12332	CHAMOLI	V	N	137	N	220202109	03 00 01	01-APR-20	18-APR-20	10,02,400
12333	CHAMOLI	V	N	137	N	220202109	03 00 03	01-APR-20	18-APR-20	1,70,170
12334	CHAMOLI	V	N	137	N	220202109	03 00 06	01-APR-20	18-APR-20	78,740
12335	CHAMOLI	V	N	189	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,02,400
12336	CHAMOLI	V	N	189	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,70,170
12337	CHAMOLI	V	N	189	N	220202109	03 00 06	01-MAY-20	05-MAY-20	78,740
12338	CHAMOLI	V	N	113	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,02,400
12339	CHAMOLI	V	N	113	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,170
12340	CHAMOLI	V	N	113	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12341	CHAMOLI	V	N	138	N	220202109	03 00 01	01-APR-20	18-APR-20	6,00,900
12342	CHAMOLI	V	N	138	N	220202109	03 00 03	01-APR-20	18-APR-20	1,02,153
12343	CHAMOLI	V	N	138	N	220202109	03 00 06	01-APR-20	18-APR-20	54,370
12344	CHAMOLI	V	N	254	N	220202109	03 00 01	01-MAY-20	16-MAY-20	6,00,900
12345	CHAMOLI	V	N	254	N	220202109	03 00 03	01-MAY-20	16-MAY-20	1,02,153
12346	CHAMOLI	V	N	254	N	220202109	03 00 06	01-MAY-20	16-MAY-20	54,370
12347	CHAMOLI	V	N	114	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,00,900
12348	CHAMOLI	V	N	114	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,153
12349	CHAMOLI	V	N	114	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,370

DDO- 40025288 ***PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12350	CHAMOLI	V	N	139	N	220202109	03 00 01	01-APR-20	18-APR-20	12,92,200
12351	CHAMOLI	V	N	139	N	220202109	03 00 03	01-APR-20	18-APR-20	2,19,674
12352	CHAMOLI	V	N	139	N	220202109	03 00 06	01-APR-20	18-APR-20	1,05,460
12353	CHAMOLI	V	N	200	N	220202109	03 00 01	01-MAY-20	11-MAY-20	12,92,200
12354	CHAMOLI	V	N	200	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,19,674
12355	CHAMOLI	V	N	200	N	220202109	03 00 06	01-MAY-20	11-MAY-20	1,05,460
12356	CHAMOLI	V	N	115	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,92,200

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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
12357	CHAMOLI	V	N	115	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,19,674
12358	CHAMOLI	V	N	115	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,05,460

DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12359	CHAMOLI	V	N	140	N	220202109	03 00 01	01-APR-20	18-APR-20	12,68,330
12360	CHAMOLI	V	N	140	N	220202109	03 00 03	01-APR-20	18-APR-20	2,15,424
12361	CHAMOLI	V	N	140	N	220202109	03 00 06	01-APR-20	18-APR-20	81,150
12362	CHAMOLI	V	N	193	N	220202109	03 00 01	01-MAY-20	11-MAY-20	11,92,730
12363	CHAMOLI	V	N	193	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,02,572
12364	CHAMOLI	V	N	193	N	220202109	03 00 06	01-MAY-20	11-MAY-20	75,600
12365	CHAMOLI	V	N	116	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,92,730
12366	CHAMOLI	V	N	116	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,572
12367	CHAMOLI	V	N	116	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,600

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
12368	CHAMOLI	V	N	173	N	220202109	03 00 01	01-APR-20	21-APR-20	8,98,180
12369	CHAMOLI	V	N	173	N	220202109	03 00 03	01-APR-20	21-APR-20	1,52,490
12370	CHAMOLI	V	N	173	N	220202109	03 00 06	01-APR-20	21-APR-20	72,010
12371	CHAMOLI	V	N	60	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,98,180
12372	CHAMOLI	V	N	60	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,52,490
12373	CHAMOLI	V	N	60	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,010
12374	CHAMOLI	V	N	117	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,98,180
12375	CHAMOLI	V	N	117	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,52,490
12376	CHAMOLI	V	N	117	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12377	CHAMOLI	V	N	141	N	220202109	03 00 01	01-APR-20	18-APR-20	3,39,800
12378	CHAMOLI	V	N	141	N	220202109	03 00 03	01-APR-20	18-APR-20	57,766
12379	CHAMOLI	V	N	141	N	220202109	03 00 06	01-APR-20	18-APR-20	27,100
12380	CHAMOLI	V	N	199	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,39,800
12381	CHAMOLI	V	N	199	N	220202109	03 00 03	01-MAY-20	11-MAY-20	57,766
12382	CHAMOLI	V	N	199	N	220202109	03 00 06	01-MAY-20	11-MAY-20	27,100
12383	CHAMOLI	V	N	118	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,39,800

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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
12384	CHAMOLI	V	N	118	N	220202109	03 00 03	01-JUN-20	05-JUN-20	57,766
12385	CHAMOLI	V	N	118	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,100

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
12386	CHAMOLI	V	N	143	N	220202109	03 00 01	01-APR-20	18-APR-20	5,35,520
12387	CHAMOLI	V	N	143	N	220202109	03 00 03	01-APR-20	18-APR-20	90,882
12388	CHAMOLI	V	N	143	N	220202109	03 00 06	01-APR-20	18-APR-20	39,900
12389	CHAMOLI	V	N	190	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,35,520
12390	CHAMOLI	V	N	190	N	220202109	03 00 03	01-MAY-20	05-MAY-20	90,882
12391	CHAMOLI	V	N	190	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,900
12392	CHAMOLI	V	N	120	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,35,520
12393	CHAMOLI	V	N	120	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,882
12394	CHAMOLI	V	N	120	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,900

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
12395	CHAMOLI	V	N	144	N	220202109	03 00 01	01-APR-20	18-APR-20	5,35,600
12396	CHAMOLI	V	N	144	N	220202109	03 00 03	01-APR-20	18-APR-20	91,052
12397	CHAMOLI	V	N	144	N	220202109	03 00 06	01-APR-20	18-APR-20	41,180
12398	CHAMOLI	V	N	191	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,35,600
12399	CHAMOLI	V	N	191	N	220202109	03 00 03	01-MAY-20	05-MAY-20	91,052
12400	CHAMOLI	V	N	191	N	220202109	03 00 06	01-MAY-20	05-MAY-20	41,180
12401	CHAMOLI	V	N	121	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,35,600
12402	CHAMOLI	V	N	121	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,052
12403	CHAMOLI	V	N	121	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12404	CHAMOLI	V	N	237	N	220202109	03 00 01	01-APR-20	24-APR-20	3,64,700
12405	CHAMOLI	V	N	237	N	220202109	03 00 03	01-APR-20	24-APR-20	61,999
12406	CHAMOLI	V	N	237	N	220202109	03 00 06	01-APR-20	24-APR-20	31,450
12407	CHAMOLI	V	N	192	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,64,700
12408	CHAMOLI	V	N	192	N	220202109	03 00 03	01-MAY-20	05-MAY-20	61,999
12409	CHAMOLI	V	N	192	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,450
12410	CHAMOLI	V	N	122	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,64,700

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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
12411	CHAMOLI	V	N	122	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,999
12412	CHAMOLI	V	N	122	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,450

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
12413	CHAMOLI	V	N	237	N	220202109	03 00 01	01-APR-20	24-APR-20	7,29,400
12414	CHAMOLI	V	N	237	N	220202109	03 00 03	01-APR-20	24-APR-20	1,23,998
12415	CHAMOLI	V	N	237	N	220202109	03 00 06	01-APR-20	24-APR-20	62,900
12416	CHAMOLI	V	N	192	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,29,400
12417	CHAMOLI	V	N	192	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,23,998
12418	CHAMOLI	V	N	192	N	220202109	03 00 06	01-MAY-20	05-MAY-20	62,900
12419	CHAMOLI	V	N	122	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,29,400
12420	CHAMOLI	V	N	122	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,23,998
12421	CHAMOLI	V	N	122	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,900

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
12422	CHAMOLI	V	N	185	N	220202101	04 00 01	01-APR-20	22-APR-20	2,79,854
12423	CHAMOLI	V	N	185	N	220202101	04 00 03	01-APR-20	22-APR-20	41,106
12424	CHAMOLI	V	N	185	N	220202101	04 00 06	01-APR-20	22-APR-20	17,840
12425	CHAMOLI	V	N	186	N	220202109	03 00 01	01-APR-20	22-APR-20	3,17,660
12426	CHAMOLI	V	N	186	N	220202109	03 00 03	01-APR-20	22-APR-20	53,924
12427	CHAMOLI	V	N	186	N	220202109	03 00 06	01-APR-20	22-APR-20	21,300
12428	CHAMOLI	V	N	187	N	220202109	03 00 01	01-APR-20	22-APR-20	5,27,800
12429	CHAMOLI	V	N	187	N	220202109	03 00 03	01-APR-20	22-APR-20	89,726
12430	CHAMOLI	V	N	187	N	220202109	03 00 06	01-APR-20	22-APR-20	34,920
12431	CHAMOLI	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,15,560
12432	CHAMOLI	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	53,567
12433	CHAMOLI	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,300
12434	CHAMOLI	V	N	27	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,03,746
12435	CHAMOLI	V	N	27	N	220202101	04 00 03	01-MAY-20	04-MAY-20	41,106
12436	CHAMOLI	V	N	27	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,840
12437	CHAMOLI	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,31,200
12438	CHAMOLI	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,304
12439	CHAMOLI	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,930
12440	CHAMOLI	V	N	8	N	220202109	16 00 08	01-JUN-20	02-JUN-20	16,40,788
12441	CHAMOLI	V	N	81	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,41,800

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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
12442	CHAMOLI	V	N	81	N	220202101	04 00 03	01-JUN-20	05-JUN-20	41,106
12443	CHAMOLI	V	N	81	N	220202101	04 00 06	01-JUN-20	05-JUN-20	17,840
12444	CHAMOLI	V	N	83	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,31,200
12445	CHAMOLI	V	N	83	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,304
12446	CHAMOLI	V	N	83	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,930
12447	CHAMOLI	V	N	85	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,15,560
12448	CHAMOLI	V	N	85	N	220202109	03 00 03	01-JUN-20	05-JUN-20	53,567
12449	CHAMOLI	V	N	85	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,300
12450	CHAMOLI	V	N	85	N	220202109	16 00 08	01-JUN-20	24-JUN-20	7,80,000
12451	CHAMOLI	V	N	97	N	220202101	04 00 22	01-JUN-20	30-JUN-20	1,239
12452	CHAMOLI	V	N	98	N	220202101	04 00 22	01-JUN-20	30-JUN-20	5,000
12453	CHAMOLI	V	N	99	N	220202101	04 00 25	01-JUN-20	30-JUN-20	22,789

DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12454	CHAMOLI	V	N	174	N	220201104	05 00 01	01-APR-20	21-APR-20	2,45,220
12455	CHAMOLI	V	N	174	N	220201104	05 00 03	01-APR-20	21-APR-20	41,616
12456	CHAMOLI	V	N	174	N	220201104	05 00 06	01-APR-20	21-APR-20	20,040
12457	CHAMOLI	V	N	175	N	220201101	04 00 01	01-APR-20	21-APR-20	1,76,56,120
12458	CHAMOLI	V	N	175	N	220201101	04 00 03	01-APR-20	21-APR-20	29,97,100
12459	CHAMOLI	V	N	175	N	220201101	04 00 06	01-APR-20	21-APR-20	12,05,470
12460	CHAMOLI	V	N	126	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,45,220
12461	CHAMOLI	V	N	126	N	220201104	05 00 03	01-MAY-20	05-MAY-20	41,616
12462	CHAMOLI	V	N	126	N	220201104	05 00 06	01-MAY-20	05-MAY-20	20,040
12463	CHAMOLI	V	N	149	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,72,95,220
12464	CHAMOLI	V	N	149	N	220201101	04 00 03	01-MAY-20	05-MAY-20	29,35,747
12465	CHAMOLI	V	N	149	N	220201101	04 00 06	01-MAY-20	05-MAY-20	11,81,120
12466	CHAMOLI	V	N	207	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,45,220
12467	CHAMOLI	V	N	207	N	220201104	05 00 03	01-JUN-20	06-JUN-20	41,616
12468	CHAMOLI	V	N	207	N	220201104	05 00 06	01-JUN-20	06-JUN-20	20,040
12469	CHAMOLI	V	N	209	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,69,86,066
12470	CHAMOLI	V	N	209	N	220201101	04 00 03	01-JUN-20	06-JUN-20	28,83,184
12471	CHAMOLI	V	N	209	N	220201101	04 00 06	01-JUN-20	06-JUN-20	11,58,453
12472	CHAMOLI	V	N	252	N	220201101	04 00 01	01-JUN-20	11-JUN-20	16,290
12473	CHAMOLI	V	N	252	N	220201101	04 00 03	01-JUN-20	11-JUN-20	2,769
12474	CHAMOLI	V	N	252	N	220201101	04 00 06	01-JUN-20	11-JUN-20	1,309
12475	CHAMOLI	V	N	253	N	220201101	04 00 01	01-JUN-20	11-JUN-20	48,232

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DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12476	CHAMOLI	V	N	253	N	220201101	04 00 03	01-JUN-20	11-JUN-20	8,199
12477	CHAMOLI	V	N	253	N	220201101	04 00 06	01-JUN-20	11-JUN-20	3,012
12478	CHAMOLI	V	N	254	N	220201101	04 00 01	01-JUN-20	11-JUN-20	27,075
12479	CHAMOLI	V	N	254	N	220201101	04 00 03	01-JUN-20	11-JUN-20	33,843
12480	CHAMOLI	V	N	254	N	220201101	04 00 06	01-JUN-20	11-JUN-20	4,140
12481	CHAMOLI	V	N	255	N	220201101	04 00 01	01-JUN-20	12-JUN-20	76,080
12482	CHAMOLI	V	N	255	N	220201101	04 00 03	01-JUN-20	12-JUN-20	9,072
12483	CHAMOLI	V	N	255	N	220201101	04 00 06	01-JUN-20	12-JUN-20	4,790
12484	CHAMOLI	V	N	256	N	220201101	04 00 01	01-JUN-20	12-JUN-20	76,080
12485	CHAMOLI	V	N	256	N	220201101	04 00 03	01-JUN-20	12-JUN-20	9,072
12486	CHAMOLI	V	N	256	N	220201101	04 00 06	01-JUN-20	12-JUN-20	4,790
12487	CHAMOLI	V	N	257	N	220201101	04 00 01	01-JUN-20	12-JUN-20	68,000
12488	CHAMOLI	V	N	257	N	220201101	04 00 03	01-JUN-20	12-JUN-20	11,560
12489	CHAMOLI	V	N	257	N	220201101	04 00 06	01-JUN-20	12-JUN-20	4,330
12490	CHAMOLI	V	N	258	N	220201101	04 00 01	01-JUN-20	12-JUN-20	1,18,500
12491	CHAMOLI	V	N	258	N	220201101	04 00 03	01-JUN-20	12-JUN-20	20,145
12492	CHAMOLI	V	N	258	N	220201101	04 00 06	01-JUN-20	12-JUN-20	8,390
12493	CHAMOLI	V	N	259	N	220201101	04 00 01	01-JUN-20	12-JUN-20	50,500
12494	CHAMOLI	V	N	259	N	220201101	04 00 03	01-JUN-20	12-JUN-20	8,585
12495	CHAMOLI	V	N	259	N	220201101	04 00 06	01-JUN-20	12-JUN-20	4,060
12496	CHAMOLI	V	N	260	N	220201101	04 00 01	01-JUN-20	12-JUN-20	68,460
12497	CHAMOLI	V	N	260	N	220201101	04 00 03	01-JUN-20	12-JUN-20	11,560
12498	CHAMOLI	V	N	260	N	220201101	04 00 06	01-JUN-20	12-JUN-20	4,330
12499	CHAMOLI	V	N	30	N	220201102	18 00 08	01-JUN-20	05-JUN-20	1,05,000

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
12500	CHAMOLI	V	N	2	N	220203103	03 00 01	01-APR-20	13-APR-20	19,60,600
12501	CHAMOLI	V	N	2	N	220203103	03 00 03	01-APR-20	13-APR-20	3,33,302
12502	CHAMOLI	V	N	2	N	220203103	03 00 06	01-APR-20	13-APR-20	1,41,560
12503	CHAMOLI	V	N	2	N	220203103	03 00 25	01-APR-20	16-APR-20	1,887
12504	CHAMOLI	V	N	248	N	220203103	03 00 01	01-APR-20	27-APR-20	48,394
12505	CHAMOLI	V	N	248	N	220203103	03 00 03	01-APR-20	27-APR-20	8,227
12506	CHAMOLI	V	N	248	N	220203103	03 00 06	01-APR-20	27-APR-20	4,353
12507	CHAMOLI	V	N	3	N	220203103	03 00 08	01-APR-20	16-APR-20	46,500
12508	CHAMOLI	V	N	4	N	220203103	03 00 08	01-APR-20	16-APR-20	16,75,731
12509	CHAMOLI	V	N	5	N	220203103	03 00 25	01-APR-20	16-APR-20	58,141

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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
12510	CHAMOLI	V	N	6	N	220203103	03 00 08	01-APR-20	16-APR-20	99,933
12511	CHAMOLI	V	N	14	N	220203103	03 00 01	01-MAY-20	04-MAY-20	20,18,300
12512	CHAMOLI	V	N	14	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,43,111
12513	CHAMOLI	V	N	14	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,46,750
12514	CHAMOLI	V	N	27	N	220203103	03 00 08	01-MAY-20	14-MAY-20	45,000
12515	CHAMOLI	V	N	28	N	220203103	03 00 25	01-MAY-20	14-MAY-20	2,310
12516	CHAMOLI	V	N	29	N	220203103	03 00 08	01-MAY-20	14-MAY-20	70,000
12517	CHAMOLI	V	N	30	N	220203103	03 00 08	01-MAY-20	14-MAY-20	2,60,825
12518	CHAMOLI	V	N	59	N	220203103	03 00 08	01-JUN-20	10-JUN-20	99,933
12519	CHAMOLI	V	N	60	N	220203103	03 00 25	01-JUN-20	10-JUN-20	1,887
12520	CHAMOLI	V	N	61	N	220203103	03 00 25	01-JUN-20	10-JUN-20	20,990
12521	CHAMOLI	V	N	72	N	220203103	03 00 08	01-JUN-20	11-JUN-20	45,000
12522	CHAMOLI	V	N	73	N	220203103	03 00 08	01-JUN-20	11-JUN-20	9,25,808
12523	CHAMOLI	V	N	76	N	220203103	03 00 01	01-JUN-20	05-JUN-20	20,18,300
12524	CHAMOLI	V	N	76	N	220203103	03 00 03	01-JUN-20	05-JUN-20	3,43,111
12525	CHAMOLI	V	N	76	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,46,750

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
12526	CHAMOLI	V	N	8	N	220280003	01 91 01	01-APR-20	16-APR-20	15,43,000
12527	CHAMOLI	V	N	8	N	220280003	01 91 03	01-APR-20	16-APR-20	2,62,310
12528	CHAMOLI	V	N	8	N	220280003	01 91 06	01-APR-20	16-APR-20	1,09,340
12529	CHAMOLI	V	N	32	N	220280003	01 91 01	01-MAY-20	04-MAY-20	15,43,000
12530	CHAMOLI	V	N	32	N	220280003	01 91 03	01-MAY-20	04-MAY-20	2,62,310
12531	CHAMOLI	V	N	32	N	220280003	01 91 06	01-MAY-20	04-MAY-20	1,09,340
12532	CHAMOLI	V	N	251	N	220280003	01 91 01	01-JUN-20	11-JUN-20	18,300
12533	CHAMOLI	V	N	251	N	220280003	01 91 03	01-JUN-20	11-JUN-20	3,111
12534	CHAMOLI	V	N	53	N	220280003	01 91 01	01-JUN-20	05-JUN-20	15,43,000
12535	CHAMOLI	V	N	53	N	220280003	01 91 03	01-JUN-20	05-JUN-20	2,62,310
12536	CHAMOLI	V	N	53	N	220280003	01 91 06	01-JUN-20	05-JUN-20	1,09,340
12537	CHAMOLI	V	N	74	N	220280003	01 91 04	01-JUN-20	11-JUN-20	17,778
12538	CHAMOLI	V	N	84	N	220280003	01 91 04	01-JUN-20	24-JUN-20	4,350

DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12539	CHAMOLI	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	8,75,240
12540	CHAMOLI	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	1,48,699

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DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12541	CHAMOLI	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	60,350
12542	CHAMOLI	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,75,240
12543	CHAMOLI	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,699
12544	CHAMOLI	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,350
12545	CHAMOLI	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,75,240
12546	CHAMOLI	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,699
12547	CHAMOLI	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,350
12548	CHAMOLI	V	N	95	N	220202109	03 00 25	01-JUN-20	25-JUN-20	872

DDO- 40035017 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12549	CHAMOLI	V	N	83	N	220202109	03 00 01	01-APR-20	18-APR-20	14,03,500
12550	CHAMOLI	V	N	83	N	220202109	03 00 03	01-APR-20	18-APR-20	2,38,595
12551	CHAMOLI	V	N	83	N	220202109	03 00 06	01-APR-20	18-APR-20	71,160
12552	CHAMOLI	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,03,500
12553	CHAMOLI	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,38,595
12554	CHAMOLI	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,160
12555	CHAMOLI	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,03,500
12556	CHAMOLI	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,38,595
12557	CHAMOLI	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,160

DDO- 40035291 ***PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12558	CHAMOLI	V	N	164	N	220202109	03 00 01	01-APR-20	20-APR-20	15,48,300
12559	CHAMOLI	V	N	164	N	220202109	03 00 03	01-APR-20	20-APR-20	2,63,211
12560	CHAMOLI	V	N	164	N	220202109	03 00 06	01-APR-20	20-APR-20	92,030
12561	CHAMOLI	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,48,300
12562	CHAMOLI	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,63,211
12563	CHAMOLI	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,030
12564	CHAMOLI	V	N	245	N	220202109	03 00 01	01-JUN-20	08-JUN-20	15,48,300
12565	CHAMOLI	V	N	245	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,63,211
12566	CHAMOLI	V	N	245	N	220202109	03 00 06	01-JUN-20	08-JUN-20	92,030

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
12567	CHAMOLI	V	N	231	N	220202109	03 00 01	01-APR-20	23-APR-20	8,80,400

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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
12568	CHAMOLI	V	N	231	N	220202109	03 00 03	01-APR-20	23-APR-20	1,49,668
12569	CHAMOLI	V	N	231	N	220202109	03 00 06	01-APR-20	23-APR-20	65,920
12570	CHAMOLI	V	N	56	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,80,400
12571	CHAMOLI	V	N	56	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,668
12572	CHAMOLI	V	N	56	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,920
12573	CHAMOLI	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,80,400
12574	CHAMOLI	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,668
12575	CHAMOLI	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,920

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
12576	CHAMOLI	V	N	180	N	220202109	03 00 01	01-APR-20	22-APR-20	9,17,700
12577	CHAMOLI	V	N	180	N	220202109	03 00 03	01-APR-20	22-APR-20	1,56,009
12578	CHAMOLI	V	N	180	N	220202109	03 00 06	01-APR-20	22-APR-20	64,430
12579	CHAMOLI	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,17,700
12580	CHAMOLI	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,009
12581	CHAMOLI	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,430
12582	CHAMOLI	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,17,700
12583	CHAMOLI	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,009
12584	CHAMOLI	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,430

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
12585	CHAMOLI	V	N	181	N	220202109	03 00 01	01-APR-20	22-APR-20	12,27,440
12586	CHAMOLI	V	N	181	N	220202109	03 00 03	01-APR-20	22-APR-20	2,08,267
12587	CHAMOLI	V	N	181	N	220202109	03 00 06	01-APR-20	22-APR-20	82,340
12588	CHAMOLI	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,27,440
12589	CHAMOLI	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,267
12590	CHAMOLI	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,310
12591	CHAMOLI	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,27,440
12592	CHAMOLI	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,08,267
12593	CHAMOLI	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12594	CHAMOLI	V	N	59	N	220202109	03 00 01	01-APR-20	18-APR-20	10,01,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12595	CHAMOLI	V	N	59	N	220202109	03 00 03	01-APR-20	18-APR-20	1,70,289
12596	CHAMOLI	V	N	59	N	220202109	03 00 06	01-APR-20	18-APR-20	69,340
12597	CHAMOLI	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,01,700
12598	CHAMOLI	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,289
12599	CHAMOLI	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,340
12600	CHAMOLI	V	N	74	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,02,500
12601	CHAMOLI	V	N	74	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,425
12602	CHAMOLI	V	N	74	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,340

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
12603	CHAMOLI	V	N	182	N	220202109	03 00 01	01-APR-20	22-APR-20	12,25,600
12604	CHAMOLI	V	N	182	N	220202109	03 00 03	01-APR-20	22-APR-20	2,08,352
12605	CHAMOLI	V	N	182	N	220202109	03 00 06	01-APR-20	22-APR-20	81,720
12606	CHAMOLI	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,85,200
12607	CHAMOLI	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,484
12608	CHAMOLI	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,000
12609	CHAMOLI	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,85,200
12610	CHAMOLI	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,484
12611	CHAMOLI	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,000

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12612	CHAMOLI	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	12,58,600
12613	CHAMOLI	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	2,13,962
12614	CHAMOLI	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	77,790
12615	CHAMOLI	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,58,600
12616	CHAMOLI	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,13,962
12617	CHAMOLI	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,790
12618	CHAMOLI	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,64,500
12619	CHAMOLI	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,97,965
12620	CHAMOLI	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,250

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
12621	CHAMOLI	V	N	228	N	220202109	03 00 01	01-APR-20	23-APR-20	8,46,130

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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
12622	CHAMOLI	V	N	228	N	220202109	03 00 03	01-APR-20	23-APR-20	1,43,820
12623	CHAMOLI	V	N	228	N	220202109	03 00 06	01-APR-20	23-APR-20	60,720
12624	CHAMOLI	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,46,130
12625	CHAMOLI	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,43,820
12626	CHAMOLI	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,720
12627	CHAMOLI	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,46,130
12628	CHAMOLI	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,43,820
12629	CHAMOLI	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,720

DDO- 40035299 ***PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12630	CHAMOLI	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	8,90,600
12631	CHAMOLI	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	1,51,402
12632	CHAMOLI	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	64,330
12633	CHAMOLI	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,90,400
12634	CHAMOLI	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,368
12635	CHAMOLI	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,330
12636	CHAMOLI	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,90,400
12637	CHAMOLI	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,368
12638	CHAMOLI	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,330

DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12639	CHAMOLI	V	N	17	N	220202109	03 00 25	01-APR-20	27-APR-20	9,811
12640	CHAMOLI	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	12,46,380
12641	CHAMOLI	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	2,11,514
12642	CHAMOLI	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	86,330
12643	CHAMOLI	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,46,380
12644	CHAMOLI	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,11,514
12645	CHAMOLI	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,330
12646	CHAMOLI	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,46,380
12647	CHAMOLI	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,11,514
12648	CHAMOLI	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,330

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

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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
12649	CHAMOLI	V	N	176	N	220202109	03 00 01	01-APR-20	21-APR-20	11,22,480
12650	CHAMOLI	V	N	176	N	220202109	03 00 03	01-APR-20	21-APR-20	1,90,791
12651	CHAMOLI	V	N	176	N	220202109	03 00 06	01-APR-20	21-APR-20	78,970
12652	CHAMOLI	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,22,480
12653	CHAMOLI	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,791
12654	CHAMOLI	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,970
12655	CHAMOLI	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,22,480
12656	CHAMOLI	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,791
12657	CHAMOLI	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,970

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
12658	CHAMOLI	V	N	178	N	220202109	03 00 01	01-APR-20	22-APR-20	13,77,480
12659	CHAMOLI	V	N	178	N	220202109	03 00 03	01-APR-20	22-APR-20	2,33,801
12660	CHAMOLI	V	N	178	N	220202109	03 00 06	01-APR-20	22-APR-20	88,370
12661	CHAMOLI	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,77,480
12662	CHAMOLI	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,33,801
12663	CHAMOLI	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	88,370
12664	CHAMOLI	V	N	79	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,77,480
12665	CHAMOLI	V	N	79	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,33,801
12666	CHAMOLI	V	N	79	N	220202109	03 00 06	01-JUN-20	05-JUN-20	88,370

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
12667	CHAMOLI	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	13,51,040
12668	CHAMOLI	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	2,29,636
12669	CHAMOLI	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	91,520
12670	CHAMOLI	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,51,040
12671	CHAMOLI	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,29,636
12672	CHAMOLI	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,520
12673	CHAMOLI	V	N	243	N	220202109	03 00 01	01-JUN-20	08-JUN-20	21,507
12674	CHAMOLI	V	N	243	N	220202109	03 00 03	01-JUN-20	08-JUN-20	224
12675	CHAMOLI	V	N	78	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,51,040
12676	CHAMOLI	V	N	78	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,29,636
12677	CHAMOLI	V	N	78	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,520

DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

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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
12678	CHAMOLI	V	N	183	N	220202109	03 00 01	01-APR-20	22-APR-20	8,58,880
12679	CHAMOLI	V	N	183	N	220202109	03 00 03	01-APR-20	22-APR-20	1,45,928
12680	CHAMOLI	V	N	183	N	220202109	03 00 06	01-APR-20	22-APR-20	61,700
12681	CHAMOLI	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,58,880
12682	CHAMOLI	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,928
12683	CHAMOLI	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,700
12684	CHAMOLI	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,58,880
12685	CHAMOLI	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,928
12686	CHAMOLI	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12687	CHAMOLI	V	N	84	N	220202109	03 00 01	01-APR-20	18-APR-20	15,75,365
12688	CHAMOLI	V	N	84	N	220202109	03 00 03	01-APR-20	18-APR-20	2,67,410
12689	CHAMOLI	V	N	84	N	220202109	03 00 06	01-APR-20	18-APR-20	59,970
12690	CHAMOLI	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,75,365
12691	CHAMOLI	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,67,410
12692	CHAMOLI	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,970
12693	CHAMOLI	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,75,365
12694	CHAMOLI	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,67,410
12695	CHAMOLI	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,970

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
12696	CHAMOLI	V	N	177	N	220202109	03 00 01	01-APR-20	21-APR-20	15,61,300
12697	CHAMOLI	V	N	177	N	220202109	03 00 03	01-APR-20	21-APR-20	2,65,421
12698	CHAMOLI	V	N	177	N	220202109	03 00 06	01-APR-20	21-APR-20	74,370
12699	CHAMOLI	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,88,100
12700	CHAMOLI	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,52,977
12701	CHAMOLI	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,330
12702	CHAMOLI	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,88,100
12703	CHAMOLI	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,52,977
12704	CHAMOLI	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,330

DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

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

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DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12705	CHAMOLI	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	5,47,400
12706	CHAMOLI	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	93,058
12707	CHAMOLI	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	44,580
12708	CHAMOLI	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,47,400
12709	CHAMOLI	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,058
12710	CHAMOLI	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,580
12711	CHAMOLI	V	N	77	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,47,400
12712	CHAMOLI	V	N	77	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,058
12713	CHAMOLI	V	N	77	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,580

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
12714	CHAMOLI	V	N	184	N	220202109	03 00 01	01-APR-20	22-APR-20	8,65,000
12715	CHAMOLI	V	N	184	N	220202109	03 00 03	01-APR-20	22-APR-20	1,47,050
12716	CHAMOLI	V	N	184	N	220202109	03 00 06	01-APR-20	22-APR-20	62,400
12717	CHAMOLI	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,65,000
12718	CHAMOLI	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,47,050
12719	CHAMOLI	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,400
12720	CHAMOLI	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,65,000
12721	CHAMOLI	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,47,050
12722	CHAMOLI	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,400

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
12723	CHAMOLI	V	N	85	N	220202109	03 00 01	01-APR-20	18-APR-20	7,70,400
12724	CHAMOLI	V	N	85	N	220202109	03 00 03	01-APR-20	18-APR-20	1,30,968
12725	CHAMOLI	V	N	85	N	220202109	03 00 06	01-APR-20	18-APR-20	56,710
12726	CHAMOLI	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,70,400
12727	CHAMOLI	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,30,968
12728	CHAMOLI	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,710
12729	CHAMOLI	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,70,400
12730	CHAMOLI	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,30,968
12731	CHAMOLI	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
12732	CHAMOLI	V	N	229	N	220202109	03 00 01	01-APR-20	23-APR-20	5,58,500
12733	CHAMOLI	V	N	229	N	220202109	03 00 03	01-APR-20	23-APR-20	94,945
12734	CHAMOLI	V	N	229	N	220202109	03 00 06	01-APR-20	23-APR-20	36,260
12735	CHAMOLI	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,58,500
12736	CHAMOLI	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,945
12737	CHAMOLI	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,260
12738	CHAMOLI	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,58,500
12739	CHAMOLI	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,945
12740	CHAMOLI	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,260

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
12741	CHAMOLI	V	N	230	N	220202109	03 00 01	01-APR-20	23-APR-20	6,77,660
12742	CHAMOLI	V	N	230	N	220202109	03 00 03	01-APR-20	23-APR-20	1,15,039
12743	CHAMOLI	V	N	230	N	220202109	03 00 06	01-APR-20	23-APR-20	43,180
12744	CHAMOLI	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,96,980
12745	CHAMOLI	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,405
12746	CHAMOLI	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,390
12747	CHAMOLI	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,96,980
12748	CHAMOLI	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,405
12749	CHAMOLI	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,390

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
12750	CHAMOLI	V	N	86	N	220202109	03 00 01	01-APR-20	18-APR-20	2,13,000
12751	CHAMOLI	V	N	86	N	220202109	03 00 03	01-APR-20	18-APR-20	36,210
12752	CHAMOLI	V	N	86	N	220202109	03 00 06	01-APR-20	18-APR-20	14,830
12753	CHAMOLI	V	N	249	N	220202109	03 00 01	01-MAY-20	15-MAY-20	2,13,000
12754	CHAMOLI	V	N	249	N	220202109	03 00 03	01-MAY-20	15-MAY-20	36,210
12755	CHAMOLI	V	N	249	N	220202109	03 00 06	01-MAY-20	15-MAY-20	14,830
12756	CHAMOLI	V	N	72	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,44,900
12757	CHAMOLI	V	N	72	N	220202109	03 00 03	01-JUN-20	05-JUN-20	41,633
12758	CHAMOLI	V	N	72	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12759	CHAMOLI	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	4,21,700
12760	CHAMOLI	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	71,689
12761	CHAMOLI	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	29,910
12762	CHAMOLI	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,21,700
12763	CHAMOLI	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,689
12764	CHAMOLI	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,910
12765	CHAMOLI	V	N	73	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,21,700
12766	CHAMOLI	V	N	73	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,689
12767	CHAMOLI	V	N	73	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,910

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
12768	CHAMOLI	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	4,76,900
12769	CHAMOLI	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	81,073
12770	CHAMOLI	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	31,420
12771	CHAMOLI	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,76,900
12772	CHAMOLI	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,073
12773	CHAMOLI	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,420
12774	CHAMOLI	V	N	75	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,76,900
12775	CHAMOLI	V	N	75	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,073
12776	CHAMOLI	V	N	75	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12777	CHAMOLI	V	N	179	N	220202109	03 00 01	01-APR-20	22-APR-20	5,95,000
12778	CHAMOLI	V	N	179	N	220202109	03 00 03	01-APR-20	22-APR-20	1,01,150
12779	CHAMOLI	V	N	179	N	220202109	03 00 06	01-APR-20	22-APR-20	41,190
12780	CHAMOLI	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,10,100
12781	CHAMOLI	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,717
12782	CHAMOLI	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,610
12783	CHAMOLI	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,10,100
12784	CHAMOLI	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,717
12785	CHAMOLI	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
12786	CHAMOLI	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	5,13,600
12787	CHAMOLI	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	87,312
12788	CHAMOLI	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	37,820
12789	CHAMOLI	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,13,600
12790	CHAMOLI	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,312
12791	CHAMOLI	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,820
12792	CHAMOLI	V	N	80	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,02,500
12793	CHAMOLI	V	N	80	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,125
12794	CHAMOLI	V	N	80	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,820

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
12795	CHAMOLI	V	N	32	N	220202101	04 00 01	01-APR-20	18-APR-20	1,27,600
12796	CHAMOLI	V	N	32	N	220202101	04 00 03	01-APR-20	18-APR-20	21,692
12797	CHAMOLI	V	N	32	N	220202101	04 00 06	01-APR-20	18-APR-20	9,980
12798	CHAMOLI	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	11,16,100
12799	CHAMOLI	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,89,737
12800	CHAMOLI	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	76,200
12801	CHAMOLI	V	N	131	N	220202109	16 00 08	01-MAY-20	28-MAY-20	9,38,372
12802	CHAMOLI	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,16,100
12803	CHAMOLI	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,737
12804	CHAMOLI	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,200
12805	CHAMOLI	V	N	42	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,27,600
12806	CHAMOLI	V	N	42	N	220202101	04 00 03	01-MAY-20	04-MAY-20	21,692
12807	CHAMOLI	V	N	42	N	220202101	04 00 06	01-MAY-20	04-MAY-20	9,980
12808	CHAMOLI	V	N	21	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,27,600
12809	CHAMOLI	V	N	21	N	220202101	04 00 03	01-JUN-20	05-JUN-20	21,692
12810	CHAMOLI	V	N	21	N	220202101	04 00 06	01-JUN-20	05-JUN-20	9,980
12811	CHAMOLI	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,16,100
12812	CHAMOLI	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,737
12813	CHAMOLI	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,200

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
12814	CHAMOLI	V	N	160	N	220201104	05 00 01	01-APR-20	20-APR-20	1,58,000
12815	CHAMOLI	V	N	160	N	220201104	05 00 03	01-APR-20	20-APR-20	26,860
12816	CHAMOLI	V	N	160	N	220201104	05 00 06	01-APR-20	20-APR-20	12,080

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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
12817	CHAMOLI	V	N	161	N	220201101	04 00 01	01-APR-20	20-APR-20	1,13,02,200
12818	CHAMOLI	V	N	161	N	220201101	04 00 03	01-APR-20	20-APR-20	19,21,374
12819	CHAMOLI	V	N	161	N	220201101	04 00 06	01-APR-20	20-APR-20	8,06,710
12820	CHAMOLI	V	N	186	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,11,48,400
12821	CHAMOLI	V	N	186	N	220201101	04 00 03	01-MAY-20	06-MAY-20	18,95,228
12822	CHAMOLI	V	N	186	N	220201101	04 00 06	01-MAY-20	06-MAY-20	7,96,390
12823	CHAMOLI	V	N	43	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,58,000
12824	CHAMOLI	V	N	43	N	220201104	05 00 03	01-MAY-20	04-MAY-20	26,860
12825	CHAMOLI	V	N	43	N	220201104	05 00 06	01-MAY-20	04-MAY-20	12,080
12826	CHAMOLI	V	N	64	N	220201102	18 00 08	01-MAY-20	20-MAY-20	1,80,000
12827	CHAMOLI	V	N	15	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,12,21,600
12828	CHAMOLI	V	N	15	N	220201101	04 00 03	01-JUN-20	05-JUN-20	19,07,672
12829	CHAMOLI	V	N	15	N	220201101	04 00 06	01-JUN-20	05-JUN-20	8,04,650
12830	CHAMOLI	V	N	16	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,58,000
12831	CHAMOLI	V	N	16	N	220201104	05 00 03	01-JUN-20	05-JUN-20	26,860
12832	CHAMOLI	V	N	16	N	220201104	05 00 06	01-JUN-20	05-JUN-20	12,080
12833	CHAMOLI	V	N	264	N	220201101	04 00 01	01-JUN-20	22-JUN-20	6,02,516
12834	CHAMOLI	V	N	264	N	220201101	04 00 03	01-JUN-20	22-JUN-20	1,02,428
12835	CHAMOLI	V	N	264	N	220201101	04 00 06	01-JUN-20	22-JUN-20	43,728

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
12836	CHAMOLI	V	N	9	N	220203103	03 00 01	01-APR-20	15-APR-20	6,96,300
12837	CHAMOLI	V	N	9	N	220203103	03 00 03	01-APR-20	15-APR-20	1,18,371
12838	CHAMOLI	V	N	9	N	220203103	03 00 06	01-APR-20	15-APR-20	44,100
12839	CHAMOLI	V	N	10	N	220203103	03 00 08	01-MAY-20	06-MAY-20	5,54,000
12840	CHAMOLI	V	N	11	N	220203103	03 00 08	01-MAY-20	06-MAY-20	4,97,253
12841	CHAMOLI	V	N	12	N	220203103	03 00 08	01-MAY-20	06-MAY-20	7,38,387
12842	CHAMOLI	V	N	187	N	220203103	03 00 01	01-MAY-20	06-MAY-20	6,96,300
12843	CHAMOLI	V	N	187	N	220203103	03 00 03	01-MAY-20	06-MAY-20	1,18,371
12844	CHAMOLI	V	N	187	N	220203103	03 00 06	01-MAY-20	06-MAY-20	44,100
12845	CHAMOLI	V	N	56	N	220203103	03 00 08	01-MAY-20	16-MAY-20	12,000
12846	CHAMOLI	V	N	57	N	220203103	03 00 08	01-MAY-20	16-MAY-20	1,68,398
12847	CHAMOLI	V	N	65	N	220203103	03 00 08	01-MAY-20	20-MAY-20	53,065
12848	CHAMOLI	V	N	242	N	220203103	03 00 01	01-JUN-20	08-JUN-20	6,96,300
12849	CHAMOLI	V	N	242	N	220203103	03 00 03	01-JUN-20	08-JUN-20	1,18,371
12850	CHAMOLI	V	N	242	N	220203103	03 00 06	01-JUN-20	08-JUN-20	44,100

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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
12851	CHAMOLI	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	12,67,700
12852	CHAMOLI	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	2,15,509
12853	CHAMOLI	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	85,510
12854	CHAMOLI	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,84,700
12855	CHAMOLI	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,84,399
12856	CHAMOLI	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,830
12857	CHAMOLI	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,84,700
12858	CHAMOLI	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,399
12859	CHAMOLI	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,830

DDO- 40045317 ***PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12860	CHAMOLI	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	12,81,300
12861	CHAMOLI	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	2,17,583
12862	CHAMOLI	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	93,300
12863	CHAMOLI	V	N	82	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,92,600
12864	CHAMOLI	V	N	82	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,02,504
12865	CHAMOLI	V	N	82	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,410
12866	CHAMOLI	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,92,600
12867	CHAMOLI	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,504
12868	CHAMOLI	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,610

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
12869	CHAMOLI	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	9,80,100
12870	CHAMOLI	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	1,66,617
12871	CHAMOLI	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	72,000
12872	CHAMOLI	V	N	233	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,80,100
12873	CHAMOLI	V	N	233	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,66,617
12874	CHAMOLI	V	N	233	N	220202109	03 00 06	01-MAY-20	11-MAY-20	72,000
12875	CHAMOLI	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,80,100
12876	CHAMOLI	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,66,617
12877	CHAMOLI	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,000

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

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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
12878	CHAMOLI	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	10,06,020
12879	CHAMOLI	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	1,70,850
12880	CHAMOLI	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	70,390
12881	CHAMOLI	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,06,020
12882	CHAMOLI	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,850
12883	CHAMOLI	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,390
12884	CHAMOLI	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,06,020
12885	CHAMOLI	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,850
12886	CHAMOLI	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12887	CHAMOLI	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	6,91,100
12888	CHAMOLI	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	1,17,487
12889	CHAMOLI	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	48,980
12890	CHAMOLI	V	N	80	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,91,100
12891	CHAMOLI	V	N	80	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,17,487
12892	CHAMOLI	V	N	80	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,980
12893	CHAMOLI	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,91,100
12894	CHAMOLI	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,17,487
12895	CHAMOLI	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,980

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
12896	CHAMOLI	V	N	78	N	220202109	03 00 01	01-APR-20	18-APR-20	13,49,900
12897	CHAMOLI	V	N	78	N	220202109	03 00 03	01-APR-20	18-APR-20	2,29,483
12898	CHAMOLI	V	N	78	N	220202109	03 00 06	01-APR-20	18-APR-20	74,720
12899	CHAMOLI	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,49,900
12900	CHAMOLI	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,29,483
12901	CHAMOLI	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,720
12902	CHAMOLI	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,49,900
12903	CHAMOLI	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,29,483
12904	CHAMOLI	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,720

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

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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
12905	CHAMOLI	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	9,40,500
12906	CHAMOLI	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,885
12907	CHAMOLI	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	70,730
12908	CHAMOLI	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,49,100
12909	CHAMOLI	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,347
12910	CHAMOLI	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,840
12911	CHAMOLI	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,49,100
12912	CHAMOLI	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,44,347
12913	CHAMOLI	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,840

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
12914	CHAMOLI	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	5,27,410
12915	CHAMOLI	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	90,304
12916	CHAMOLI	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	36,080
12917	CHAMOLI	V	N	255	N	220202109	03 00 01	01-MAY-20	16-MAY-20	5,27,410
12918	CHAMOLI	V	N	255	N	220202109	03 00 03	01-MAY-20	16-MAY-20	90,304
12919	CHAMOLI	V	N	255	N	220202109	03 00 06	01-MAY-20	16-MAY-20	36,080
12920	CHAMOLI	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,27,410
12921	CHAMOLI	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,304
12922	CHAMOLI	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,080

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
12923	CHAMOLI	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	3,94,300
12924	CHAMOLI	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	67,031
12925	CHAMOLI	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	31,000
12926	CHAMOLI	V	N	77	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,94,300
12927	CHAMOLI	V	N	77	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,031
12928	CHAMOLI	V	N	77	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,000
12929	CHAMOLI	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,94,300
12930	CHAMOLI	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	67,031
12931	CHAMOLI	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12932	CHAMOLI	V	N	87	N	220202109 03 00 01	01-APR-20	18-APR-20	8,75,000
12933	CHAMOLI	V	N	87	N	220202109 03 00 03	01-APR-20	18-APR-20	1,48,750
12934	CHAMOLI	V	N	87	N	220202109 03 00 06	01-APR-20	18-APR-20	62,350
12935	CHAMOLI	V	N	76	N	220202109 03 00 01	01-MAY-20	04-MAY-20	8,75,000
12936	CHAMOLI	V	N	76	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,48,750
12937	CHAMOLI	V	N	76	N	220202109 03 00 06	01-MAY-20	04-MAY-20	62,350
12938	CHAMOLI	V	N	23	N	220202109 03 00 01	01-JUN-20	05-JUN-20	8,75,000
12939	CHAMOLI	V	N	23	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,48,750
12940	CHAMOLI	V	N	23	N	220202109 03 00 06	01-JUN-20	05-JUN-20	62,350

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
12941	CHAMOLI	V	N	42	N	220202109 03 00 01	01-APR-20	18-APR-20	9,55,500
12942	CHAMOLI	V	N	42	N	220202109 03 00 03	01-APR-20	18-APR-20	1,62,435
12943	CHAMOLI	V	N	42	N	220202109 03 00 06	01-APR-20	18-APR-20	65,680
12944	CHAMOLI	V	N	234	N	220202109 03 00 01	01-MAY-20	11-MAY-20	8,82,300
12945	CHAMOLI	V	N	234	N	220202109 03 00 03	01-MAY-20	11-MAY-20	1,49,991
12946	CHAMOLI	V	N	234	N	220202109 03 00 06	01-MAY-20	11-MAY-20	60,640
12947	CHAMOLI	V	N	34	N	220202109 03 00 01	01-JUN-20	05-JUN-20	8,82,300
12948	CHAMOLI	V	N	34	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,49,991
12949	CHAMOLI	V	N	34	N	220202109 03 00 06	01-JUN-20	05-JUN-20	60,640

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
12950	CHAMOLI	V	N	43	N	220202109 03 00 01	01-APR-20	18-APR-20	4,81,100
12951	CHAMOLI	V	N	43	N	220202109 03 00 03	01-APR-20	18-APR-20	81,787
12952	CHAMOLI	V	N	43	N	220202109 03 00 06	01-APR-20	18-APR-20	35,890
12953	CHAMOLI	V	N	75	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,81,100
12954	CHAMOLI	V	N	75	N	220202109 03 00 03	01-MAY-20	04-MAY-20	81,787
12955	CHAMOLI	V	N	75	N	220202109 03 00 06	01-MAY-20	04-MAY-20	35,890
12956	CHAMOLI	V	N	29	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,81,100
12957	CHAMOLI	V	N	29	N	220202109 03 00 03	01-JUN-20	05-JUN-20	81,787
12958	CHAMOLI	V	N	29	N	220202109 03 00 06	01-JUN-20	05-JUN-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

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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
12959	CHAMOLI	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	5,90,100
12960	CHAMOLI	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,317
12961	CHAMOLI	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	45,000
12962	CHAMOLI	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,90,100
12963	CHAMOLI	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,00,317
12964	CHAMOLI	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,000
12965	CHAMOLI	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,90,100
12966	CHAMOLI	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,00,317
12967	CHAMOLI	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	45,000

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
12968	CHAMOLI	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	3,02,100
12969	CHAMOLI	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	51,357
12970	CHAMOLI	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	22,500
12971	CHAMOLI	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,02,100
12972	CHAMOLI	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	51,357
12973	CHAMOLI	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,500
12974	CHAMOLI	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,02,100
12975	CHAMOLI	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	51,357
12976	CHAMOLI	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-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
12977	CHAMOLI	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	6,04,200
12978	CHAMOLI	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	1,02,714
12979	CHAMOLI	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	45,000
12980	CHAMOLI	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,04,200
12981	CHAMOLI	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,714
12982	CHAMOLI	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,000
12983	CHAMOLI	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,04,200
12984	CHAMOLI	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,714
12985	CHAMOLI	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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DDO- 40046155 ***HEADMASTER GHSS BINE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12986	CHAMOLI	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	3,95,300
12987	CHAMOLI	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	67,201
12988	CHAMOLI	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	28,530
12989	CHAMOLI	V	N	72	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,95,300
12990	CHAMOLI	V	N	72	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,201
12991	CHAMOLI	V	N	72	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,530
12992	CHAMOLI	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,95,300
12993	CHAMOLI	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	67,201
12994	CHAMOLI	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,530

DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12995	CHAMOLI	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	4,76,400
12996	CHAMOLI	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	80,988
12997	CHAMOLI	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	36,860
12998	CHAMOLI	V	N	71	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,91,500
12999	CHAMOLI	V	N	71	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,555
13000	CHAMOLI	V	N	71	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,820
13001	CHAMOLI	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,91,500
13002	CHAMOLI	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,555
13003	CHAMOLI	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,820

DDO- 40046157 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13004	CHAMOLI	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	3,41,200
13005	CHAMOLI	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	58,004
13006	CHAMOLI	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	25,130
13007	CHAMOLI	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,41,200
13008	CHAMOLI	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,004
13009	CHAMOLI	V	N	70	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,130
13010	CHAMOLI	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,41,200
13011	CHAMOLI	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,004
13012	CHAMOLI	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,130

DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

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

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DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13013	CHAMOLI	V	N	50	N	220202109	03 00 01	01-APR-20	18-APR-20	7,65,600
13014	CHAMOLI	V	N	50	N	220202109	03 00 03	01-APR-20	18-APR-20	1,30,152
13015	CHAMOLI	V	N	50	N	220202109	03 00 06	01-APR-20	18-APR-20	58,230
13016	CHAMOLI	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,65,600
13017	CHAMOLI	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,30,152
13018	CHAMOLI	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,230
13019	CHAMOLI	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,65,600
13020	CHAMOLI	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,30,152
13021	CHAMOLI	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,230

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
13022	CHAMOLI	V	N	101	N	220202101	04 00 01	01-APR-20	18-APR-20	1,66,700
13023	CHAMOLI	V	N	101	N	220202101	04 00 03	01-APR-20	18-APR-20	28,339
13024	CHAMOLI	V	N	101	N	220202101	04 00 06	01-APR-20	18-APR-20	14,220
13025	CHAMOLI	V	N	102	N	220202109	07 00 01	01-APR-20	18-APR-20	1,22,900
13026	CHAMOLI	V	N	102	N	220202109	07 00 03	01-APR-20	18-APR-20	20,893
13027	CHAMOLI	V	N	102	N	220202109	07 00 06	01-APR-20	18-APR-20	8,390
13028	CHAMOLI	V	N	225	N	220202109	03 00 01	01-APR-20	22-APR-20	4,44,100
13029	CHAMOLI	V	N	225	N	220202109	03 00 03	01-APR-20	22-APR-20	75,497
13030	CHAMOLI	V	N	225	N	220202109	03 00 06	01-APR-20	22-APR-20	35,380
13031	CHAMOLI	V	N	121	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,66,700
13032	CHAMOLI	V	N	121	N	220202101	04 00 03	01-MAY-20	04-MAY-20	28,339
13033	CHAMOLI	V	N	121	N	220202101	04 00 06	01-MAY-20	04-MAY-20	14,220
13034	CHAMOLI	V	N	122	N	220202109	07 00 01	01-MAY-20	04-MAY-20	1,22,900
13035	CHAMOLI	V	N	122	N	220202109	07 00 03	01-MAY-20	04-MAY-20	20,893
13036	CHAMOLI	V	N	122	N	220202109	07 00 06	01-MAY-20	04-MAY-20	8,390
13037	CHAMOLI	V	N	123	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,44,100
13038	CHAMOLI	V	N	123	N	220202109	03 00 03	01-MAY-20	04-MAY-20	75,497
13039	CHAMOLI	V	N	123	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,380
13040	CHAMOLI	V	N	128	N	220202109	16 00 08	01-MAY-20	25-MAY-20	5,05,378
13041	CHAMOLI	V	N	129	N	220202109	16 00 08	01-MAY-20	25-MAY-20	1,25,723
13042	CHAMOLI	V	N	142	N	220202109	16 00 08	01-MAY-20	28-MAY-20	93,621
13043	CHAMOLI	V	N	71	N	220202109	16 00 08	01-MAY-20	20-MAY-20	9,84,378
13044	CHAMOLI	V	N	72	N	220202109	16 00 08	01-MAY-20	20-MAY-20	1,86,757
13045	CHAMOLI	V	N	106	N	220202101	04 00 27	01-JUN-20	29-JUN-20	2,500
13046	CHAMOLI	V	N	107	N	220202101	04 00 27	01-JUN-20	29-JUN-20	2,500

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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
13047	CHAMOLI	V	N	221	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,66,700
13048	CHAMOLI	V	N	221	N	220202101	04 00 03	01-JUN-20	06-JUN-20	28,339
13049	CHAMOLI	V	N	221	N	220202101	04 00 06	01-JUN-20	06-JUN-20	14,220
13050	CHAMOLI	V	N	222	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,44,100
13051	CHAMOLI	V	N	222	N	220202109	03 00 03	01-JUN-20	06-JUN-20	75,497
13052	CHAMOLI	V	N	222	N	220202109	03 00 06	01-JUN-20	06-JUN-20	35,380
13053	CHAMOLI	V	N	223	N	220202109	07 00 01	01-JUN-20	06-JUN-20	1,22,900
13054	CHAMOLI	V	N	223	N	220202109	07 00 03	01-JUN-20	06-JUN-20	20,893
13055	CHAMOLI	V	N	223	N	220202109	07 00 06	01-JUN-20	06-JUN-20	8,390
13056	CHAMOLI	V	N	28	N	220202109	16 00 08	01-JUN-20	03-JUN-20	8,10,000
13057	CHAMOLI	V	N	29	N	220202109	16 00 08	01-JUN-20	03-JUN-20	90,000
13058	CHAMOLI	V	N	78	N	220202109	07 00 08	01-JUN-20	16-JUN-20	3,37,940
13059	CHAMOLI	V	N	79	N	220202109	07 00 08	01-JUN-20	16-JUN-20	93,840

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13060	CHAMOLI	V	N	103	N	220201104	05 00 01	01-APR-20	18-APR-20	1,53,700
13061	CHAMOLI	V	N	103	N	220201104	05 00 03	01-APR-20	18-APR-20	26,129
13062	CHAMOLI	V	N	103	N	220201104	05 00 06	01-APR-20	18-APR-20	12,360
13063	CHAMOLI	V	N	104	N	220201101	04 00 01	01-APR-20	18-APR-20	1,39,59,089
13064	CHAMOLI	V	N	104	N	220201101	04 00 03	01-APR-20	18-APR-20	23,72,707
13065	CHAMOLI	V	N	104	N	220201101	04 00 06	01-APR-20	18-APR-20	10,41,360
13066	CHAMOLI	V	N	124	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,38,04,189
13067	CHAMOLI	V	N	124	N	220201101	04 00 03	01-MAY-20	04-MAY-20	23,46,374
13068	CHAMOLI	V	N	124	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,32,260
13069	CHAMOLI	V	N	125	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,53,700
13070	CHAMOLI	V	N	125	N	220201104	05 00 03	01-MAY-20	04-MAY-20	26,129
13071	CHAMOLI	V	N	125	N	220201104	05 00 06	01-MAY-20	04-MAY-20	12,360
13072	CHAMOLI	V	N	73	N	220201102	18 00 08	01-MAY-20	20-MAY-20	90,000
13073	CHAMOLI	V	N	186	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,35,74,897
13074	CHAMOLI	V	N	186	N	220201101	04 00 03	01-JUN-20	05-JUN-20	23,21,469
13075	CHAMOLI	V	N	186	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,20,450
13076	CHAMOLI	V	N	205	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,53,700
13077	CHAMOLI	V	N	205	N	220201104	05 00 03	01-JUN-20	06-JUN-20	26,129
13078	CHAMOLI	V	N	205	N	220201104	05 00 06	01-JUN-20	06-JUN-20	12,360

DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

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DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13079	CHAMOLI	V	N	105	N	220203103 03 00 01	01-APR-20	18-APR-20	4,95,900
13080	CHAMOLI	V	N	105	N	220203103 03 00 03	01-APR-20	18-APR-20	84,303
13081	CHAMOLI	V	N	105	N	220203103 03 00 06	01-APR-20	18-APR-20	30,580
13082	CHAMOLI	V	N	150	N	220203103 03 00 01	01-MAY-20	06-MAY-20	4,95,900
13083	CHAMOLI	V	N	150	N	220203103 03 00 03	01-MAY-20	06-MAY-20	84,303
13084	CHAMOLI	V	N	150	N	220203103 03 00 06	01-MAY-20	06-MAY-20	30,580
13085	CHAMOLI	V	N	18	N	220203103 03 00 08	01-MAY-20	12-MAY-20	60,000
13086	CHAMOLI	V	N	2	N	220203103 03 00 08	01-MAY-20	05-MAY-20	75,000
13087	CHAMOLI	V	N	3	N	220203103 03 00 08	01-MAY-20	05-MAY-20	1,80,000
13088	CHAMOLI	V	N	4	N	220203103 03 00 08	01-MAY-20	05-MAY-20	1,80,000
13089	CHAMOLI	V	N	5	N	220203103 03 00 08	01-MAY-20	05-MAY-20	25,000
13090	CHAMOLI	V	N	6	N	220203103 03 00 08	01-MAY-20	05-MAY-20	60,000
13091	CHAMOLI	V	N	7	N	220203103 03 00 08	01-MAY-20	05-MAY-20	1,68,407
13092	CHAMOLI	V	N	8	N	220203103 03 00 08	01-MAY-20	05-MAY-20	1,68,407
13093	CHAMOLI	V	N	9	N	220203103 03 00 08	01-MAY-20	05-MAY-20	1,68,407
13094	CHAMOLI	V	N	108	N	220203103 03 00 08	01-JUN-20	29-JUN-20	1,14,335
13095	CHAMOLI	V	N	198	N	220203103 03 00 01	01-JUN-20	05-JUN-20	4,95,900
13096	CHAMOLI	V	N	198	N	220203103 03 00 03	01-JUN-20	05-JUN-20	84,303
13097	CHAMOLI	V	N	198	N	220203103 03 00 06	01-JUN-20	05-JUN-20	30,580
13098	CHAMOLI	V	N	90	N	220203103 03 00 08	01-JUN-20	24-JUN-20	1,68,407
13099	CHAMOLI	V	N	91	N	220203103 03 00 08	01-JUN-20	24-JUN-20	45,665
13100	CHAMOLI	V	N	92	N	220203103 03 00 08	01-JUN-20	24-JUN-20	2,40,000
13101	CHAMOLI	V	N	93	N	220203103 03 00 08	01-JUN-20	24-JUN-20	1,30,552
13102	CHAMOLI	V	N	94	N	220203103 03 00 08	01-JUN-20	24-JUN-20	1,68,407

DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13103	CHAMOLI	V	N	1	N	220203103 03 00 01	01-APR-20	10-APR-20	2,55,000
13104	CHAMOLI	V	N	1	N	220203103 03 00 03	01-APR-20	10-APR-20	43,350
13105	CHAMOLI	V	N	1	N	220203103 03 00 06	01-APR-20	10-APR-20	15,360
13106	CHAMOLI	V	N	10	N	220203103 03 00 08	01-APR-20	23-APR-20	72,500
13107	CHAMOLI	V	N	11	N	220203103 03 00 08	01-APR-20	23-APR-20	35,000
13108	CHAMOLI	V	N	127	N	220203103 03 00 01	01-MAY-20	04-MAY-20	2,55,000
13109	CHAMOLI	V	N	127	N	220203103 03 00 03	01-MAY-20	04-MAY-20	43,350
13110	CHAMOLI	V	N	127	N	220203103 03 00 06	01-MAY-20	04-MAY-20	15,360
13111	CHAMOLI	V	N	13	N	220203103 03 00 08	01-MAY-20	11-MAY-20	72,500
13112	CHAMOLI	V	N	197	N	220203103 03 00 01	01-JUN-20	05-JUN-20	2,55,000

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DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13113	CHAMOLI	V	N	197	N	220203103	03 00 03	01-JUN-20	05-JUN-20	43,350
13114	CHAMOLI	V	N	197	N	220203103	03 00 06	01-JUN-20	05-JUN-20	17,360
13115	CHAMOLI	V	N	45	N	220203103	03 00 08	01-JUN-20	08-JUN-20	70,000
13116	CHAMOLI	V	N	53	N	220203103	03 00 08	01-JUN-20	08-JUN-20	75,000
13117	CHAMOLI	V	N	54	N	220203103	03 00 08	01-JUN-20	08-JUN-20	51,000

DDO- 40055266 ***PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13118	CHAMOLI	V	N	106	N	220202109	03 00 01	01-APR-20	18-APR-20	8,87,400
13119	CHAMOLI	V	N	106	N	220202109	03 00 03	01-APR-20	18-APR-20	1,50,858
13120	CHAMOLI	V	N	106	N	220202109	03 00 06	01-APR-20	18-APR-20	63,090
13121	CHAMOLI	V	N	128	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,87,400
13122	CHAMOLI	V	N	128	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,50,858
13123	CHAMOLI	V	N	128	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,090
13124	CHAMOLI	V	N	196	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,87,400
13125	CHAMOLI	V	N	196	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,50,858
13126	CHAMOLI	V	N	196	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13127	CHAMOLI	V	N	107	N	220202109	03 00 01	01-APR-20	18-APR-20	10,22,500
13128	CHAMOLI	V	N	107	N	220202109	03 00 03	01-APR-20	18-APR-20	1,73,825
13129	CHAMOLI	V	N	107	N	220202109	03 00 06	01-APR-20	18-APR-20	78,130
13130	CHAMOLI	V	N	129	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,22,500
13131	CHAMOLI	V	N	129	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,825
13132	CHAMOLI	V	N	129	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,130
13133	CHAMOLI	V	N	224	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,22,500
13134	CHAMOLI	V	N	224	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,73,825
13135	CHAMOLI	V	N	224	N	220202109	03 00 06	01-JUN-20	06-JUN-20	78,130

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
13136	CHAMOLI	V	N	226	N	220202109	03 00 01	01-APR-20	22-APR-20	7,48,165
13137	CHAMOLI	V	N	226	N	220202109	03 00 03	01-APR-20	22-APR-20	1,27,160
13138	CHAMOLI	V	N	226	N	220202109	03 00 06	01-APR-20	22-APR-20	59,230
13139	CHAMOLI	V	N	151	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,48,165

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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
13140	CHAMOLI	V	N	151	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,27,160
13141	CHAMOLI	V	N	151	N	220202109	03 00 06	01-MAY-20	06-MAY-20	59,230
13142	CHAMOLI	V	N	225	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,43,865
13143	CHAMOLI	V	N	225	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,26,429
13144	CHAMOLI	V	N	225	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,230

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
13145	CHAMOLI	V	N	108	N	220202109	03 00 01	01-APR-20	18-APR-20	8,35,880
13146	CHAMOLI	V	N	108	N	220202109	03 00 03	01-APR-20	18-APR-20	1,42,018
13147	CHAMOLI	V	N	108	N	220202109	03 00 06	01-APR-20	18-APR-20	61,160
13148	CHAMOLI	V	N	130	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,35,880
13149	CHAMOLI	V	N	130	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,42,018
13150	CHAMOLI	V	N	130	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,160
13151	CHAMOLI	V	N	195	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,35,880
13152	CHAMOLI	V	N	195	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,42,018
13153	CHAMOLI	V	N	195	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,160

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
13154	CHAMOLI	V	N	109	N	220202109	03 00 01	01-APR-20	18-APR-20	9,61,200
13155	CHAMOLI	V	N	109	N	220202109	03 00 03	01-APR-20	18-APR-20	1,63,404
13156	CHAMOLI	V	N	109	N	220202109	03 00 06	01-APR-20	18-APR-20	68,990
13157	CHAMOLI	V	N	131	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,91,200
13158	CHAMOLI	V	N	131	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,504
13159	CHAMOLI	V	N	131	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,660
13160	CHAMOLI	V	N	226	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,91,200
13161	CHAMOLI	V	N	226	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,51,504
13162	CHAMOLI	V	N	226	N	220202109	03 00 06	01-JUN-20	06-JUN-20	64,660

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
13163	CHAMOLI	V	N	110	N	220202109	03 00 01	01-APR-20	18-APR-20	9,10,500
13164	CHAMOLI	V	N	110	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,785
13165	CHAMOLI	V	N	110	N	220202109	03 00 06	01-APR-20	18-APR-20	66,020
13166	CHAMOLI	V	N	132	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,90,300

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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
13167	CHAMOLI	V	N	132	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,351
13168	CHAMOLI	V	N	132	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,288
13169	CHAMOLI	V	N	194	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,10,500
13170	CHAMOLI	V	N	194	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,785
13171	CHAMOLI	V	N	194	N	220202109	03 00 06	01-JUN-20	05-JUN-20	66,020

DDO- 40055272 ***PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13172	CHAMOLI	V	N	111	N	220202109	03 00 01	01-APR-20	18-APR-20	9,38,800
13173	CHAMOLI	V	N	111	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,596
13174	CHAMOLI	V	N	111	N	220202109	03 00 06	01-APR-20	18-APR-20	66,130
13175	CHAMOLI	V	N	133	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,38,800
13176	CHAMOLI	V	N	133	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,596
13177	CHAMOLI	V	N	133	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,130
13178	CHAMOLI	V	N	227	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,38,800
13179	CHAMOLI	V	N	227	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,59,596
13180	CHAMOLI	V	N	227	N	220202109	03 00 06	01-JUN-20	06-JUN-20	66,130

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
13181	CHAMOLI	V	N	233	N	220202109	03 00 01	01-APR-20	23-APR-20	8,87,720
13182	CHAMOLI	V	N	233	N	220202109	03 00 03	01-APR-20	23-APR-20	1,50,756
13183	CHAMOLI	V	N	233	N	220202109	03 00 06	01-APR-20	23-APR-20	61,240
13184	CHAMOLI	V	N	225	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,87,720
13185	CHAMOLI	V	N	225	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,50,756
13186	CHAMOLI	V	N	225	N	220202109	03 00 06	01-MAY-20	11-MAY-20	61,240
13187	CHAMOLI	V	N	228	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,87,720
13188	CHAMOLI	V	N	228	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,50,756
13189	CHAMOLI	V	N	228	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,240

DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13190	CHAMOLI	V	N	227	N	220202109	03 00 01	01-APR-20	22-APR-20	5,97,400
13191	CHAMOLI	V	N	227	N	220202109	03 00 03	01-APR-20	22-APR-20	1,01,558
13192	CHAMOLI	V	N	227	N	220202109	03 00 06	01-APR-20	22-APR-20	49,250
13193	CHAMOLI	V	N	134	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,97,400

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DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13194	CHAMOLI	V	N	134	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,558
13195	CHAMOLI	V	N	134	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,250
13196	CHAMOLI	V	N	229	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,97,400
13197	CHAMOLI	V	N	229	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,01,558
13198	CHAMOLI	V	N	229	N	220202109	03 00 06	01-JUN-20	06-JUN-20	49,250

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
13199	CHAMOLI	V	N	234	N	220202109	03 00 01	01-APR-20	23-APR-20	9,02,000
13200	CHAMOLI	V	N	234	N	220202109	03 00 03	01-APR-20	23-APR-20	1,53,340
13201	CHAMOLI	V	N	234	N	220202109	03 00 06	01-APR-20	23-APR-20	65,760
13202	CHAMOLI	V	N	203	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,02,000
13203	CHAMOLI	V	N	203	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,53,340
13204	CHAMOLI	V	N	203	N	220202109	03 00 06	01-MAY-20	11-MAY-20	65,760
13205	CHAMOLI	V	N	230	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,02,000
13206	CHAMOLI	V	N	230	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,53,340
13207	CHAMOLI	V	N	230	N	220202109	03 00 06	01-JUN-20	06-JUN-20	65,760

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
13208	CHAMOLI	V	N	283	N	220202109	03 00 01	01-APR-20	24-APR-20	12,49,180
13209	CHAMOLI	V	N	283	N	220202109	03 00 03	01-APR-20	24-APR-20	2,12,330
13210	CHAMOLI	V	N	283	N	220202109	03 00 06	01-APR-20	24-APR-20	83,630
13211	CHAMOLI	V	N	152	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,75,980
13212	CHAMOLI	V	N	152	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,99,886
13213	CHAMOLI	V	N	152	N	220202109	03 00 06	01-MAY-20	06-MAY-20	78,590
13214	CHAMOLI	V	N	231	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,75,980
13215	CHAMOLI	V	N	231	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,99,886
13216	CHAMOLI	V	N	231	N	220202109	03 00 06	01-JUN-20	06-JUN-20	78,590

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
13217	CHAMOLI	V	N	112	N	220202109	03 00 01	01-APR-20	18-APR-20	11,33,500
13218	CHAMOLI	V	N	112	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,695
13219	CHAMOLI	V	N	112	N	220202109	03 00 06	01-APR-20	18-APR-20	74,900
13220	CHAMOLI	V	N	135	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,50,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13221	CHAMOLI	V	N	135	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,78,653
13222	CHAMOLI	V	N	135	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,110
13223	CHAMOLI	V	N	193	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,50,900
13224	CHAMOLI	V	N	193	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,78,653
13225	CHAMOLI	V	N	193	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,110

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
13226	CHAMOLI	V	N	113	N	220202109	03 00 01	01-APR-20	18-APR-20	9,58,700
13227	CHAMOLI	V	N	113	N	220202109	03 00 03	01-APR-20	18-APR-20	1,62,979
13228	CHAMOLI	V	N	113	N	220202109	03 00 06	01-APR-20	18-APR-20	71,380
13229	CHAMOLI	V	N	136	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,58,700
13230	CHAMOLI	V	N	136	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,62,979
13231	CHAMOLI	V	N	136	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,380
13232	CHAMOLI	V	N	204	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,58,700
13233	CHAMOLI	V	N	204	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,62,979
13234	CHAMOLI	V	N	204	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,380
13235	CHAMOLI	V	N	82	N	220202109	03 00 25	01-JUN-20	18-JUN-20	924

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
13236	CHAMOLI	V	N	115	N	220202109	03 00 01	01-APR-20	18-APR-20	4,35,200
13237	CHAMOLI	V	N	115	N	220202109	03 00 03	01-APR-20	18-APR-20	73,746
13238	CHAMOLI	V	N	115	N	220202109	03 00 06	01-APR-20	18-APR-20	31,160
13239	CHAMOLI	V	N	137	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,35,200
13240	CHAMOLI	V	N	137	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,746
13241	CHAMOLI	V	N	137	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,160
13242	CHAMOLI	V	N	232	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,35,200
13243	CHAMOLI	V	N	232	N	220202109	03 00 03	01-JUN-20	06-JUN-20	73,746
13244	CHAMOLI	V	N	232	N	220202109	03 00 06	01-JUN-20	06-JUN-20	31,160

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
13245	CHAMOLI	V	N	123	N	220202109	03 00 01	01-APR-20	18-APR-20	7,48,100
13246	CHAMOLI	V	N	123	N	220202109	03 00 03	01-APR-20	18-APR-20	1,27,177
13247	CHAMOLI	V	N	123	N	220202109	03 00 06	01-APR-20	18-APR-20	58,040

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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
13248	CHAMOLI	V	N	235	N	220202109	03 00 01	01-APR-20	23-APR-20	10,500
13249	CHAMOLI	V	N	235	N	220202109	03 00 03	01-APR-20	23-APR-20	1,785
13250	CHAMOLI	V	N	235	N	220202109	03 00 06	01-APR-20	23-APR-20	968
13251	CHAMOLI	V	N	138	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,48,100
13252	CHAMOLI	V	N	138	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,27,177
13253	CHAMOLI	V	N	138	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,040
13254	CHAMOLI	V	N	247	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,48,100
13255	CHAMOLI	V	N	247	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,27,177
13256	CHAMOLI	V	N	247	N	220202109	03 00 06	01-JUN-20	08-JUN-20	58,040

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
13257	CHAMOLI	V	N	126	N	220202109	03 00 01	01-APR-20	18-APR-20	3,27,700
13258	CHAMOLI	V	N	126	N	220202109	03 00 03	01-APR-20	18-APR-20	55,709
13259	CHAMOLI	V	N	126	N	220202109	03 00 06	01-APR-20	18-APR-20	24,120
13260	CHAMOLI	V	N	139	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,27,700
13261	CHAMOLI	V	N	139	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,709
13262	CHAMOLI	V	N	139	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,120
13263	CHAMOLI	V	N	192	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,27,700
13264	CHAMOLI	V	N	192	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,709
13265	CHAMOLI	V	N	192	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,120

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
13266	CHAMOLI	V	N	236	N	220202109	03 00 01	01-APR-20	23-APR-20	3,83,040
13267	CHAMOLI	V	N	236	N	220202109	03 00 03	01-APR-20	23-APR-20	65,025
13268	CHAMOLI	V	N	236	N	220202109	03 00 06	01-APR-20	23-APR-20	27,850
13269	CHAMOLI	V	N	227	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,83,040
13270	CHAMOLI	V	N	227	N	220202109	03 00 03	01-MAY-20	11-MAY-20	65,025
13271	CHAMOLI	V	N	227	N	220202109	03 00 06	01-MAY-20	11-MAY-20	27,850
13272	CHAMOLI	V	N	233	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,83,040
13273	CHAMOLI	V	N	233	N	220202109	03 00 03	01-JUN-20	06-JUN-20	65,025
13274	CHAMOLI	V	N	233	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,850

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13275	CHAMOLI	V	N	127	N	220202109	03 00 01	01-APR-20	18-APR-20	6,10,694
13276	CHAMOLI	V	N	127	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,753
13277	CHAMOLI	V	N	127	N	220202109	03 00 06	01-APR-20	18-APR-20	47,452
13278	CHAMOLI	V	N	140	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,29,480
13279	CHAMOLI	V	N	140	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,930
13280	CHAMOLI	V	N	140	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,660
13281	CHAMOLI	V	N	234	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,29,742
13282	CHAMOLI	V	N	234	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,06,742
13283	CHAMOLI	V	N	234	N	220202109	03 00 06	01-JUN-20	06-JUN-20	48,586

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
13284	CHAMOLI	V	N	128	N	220202109	03 00 01	01-APR-20	20-APR-20	3,41,400
13285	CHAMOLI	V	N	128	N	220202109	03 00 03	01-APR-20	20-APR-20	58,038
13286	CHAMOLI	V	N	128	N	220202109	03 00 06	01-APR-20	20-APR-20	25,580
13287	CHAMOLI	V	N	204	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,41,400
13288	CHAMOLI	V	N	204	N	220202109	03 00 03	01-MAY-20	11-MAY-20	58,038
13289	CHAMOLI	V	N	204	N	220202109	03 00 06	01-MAY-20	11-MAY-20	25,580
13290	CHAMOLI	V	N	191	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,41,400
13291	CHAMOLI	V	N	191	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,038
13292	CHAMOLI	V	N	191	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13293	CHAMOLI	V	N	129	N	220202109	03 00 01	01-APR-20	18-APR-20	5,46,500
13294	CHAMOLI	V	N	129	N	220202109	03 00 03	01-APR-20	18-APR-20	92,905
13295	CHAMOLI	V	N	129	N	220202109	03 00 06	01-APR-20	18-APR-20	44,600
13296	CHAMOLI	V	N	141	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,46,500
13297	CHAMOLI	V	N	141	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,905
13298	CHAMOLI	V	N	141	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,600
13299	CHAMOLI	V	N	190	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,46,500
13300	CHAMOLI	V	N	190	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,905
13301	CHAMOLI	V	N	190	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,600

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

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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
13302	CHAMOLI	V	N	130	N	220202109	03 00 01	01-APR-20	18-APR-20	5,07,600
13303	CHAMOLI	V	N	130	N	220202109	03 00 03	01-APR-20	18-APR-20	86,292
13304	CHAMOLI	V	N	130	N	220202109	03 00 06	01-APR-20	18-APR-20	36,730
13305	CHAMOLI	V	N	226	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,04,400
13306	CHAMOLI	V	N	226	N	220202109	03 00 03	01-MAY-20	11-MAY-20	86,292
13307	CHAMOLI	V	N	226	N	220202109	03 00 06	01-MAY-20	11-MAY-20	36,730
13308	CHAMOLI	V	N	189	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,07,600
13309	CHAMOLI	V	N	189	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,292
13310	CHAMOLI	V	N	189	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,730

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
13311	CHAMOLI	V	N	131	N	220202109	03 00 01	01-APR-20	18-APR-20	3,15,800
13312	CHAMOLI	V	N	131	N	220202109	03 00 03	01-APR-20	18-APR-20	53,686
13313	CHAMOLI	V	N	131	N	220202109	03 00 06	01-APR-20	18-APR-20	23,410
13314	CHAMOLI	V	N	142	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,20,600
13315	CHAMOLI	V	N	142	N	220202109	03 00 03	01-MAY-20	04-MAY-20	54,502
13316	CHAMOLI	V	N	142	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,440
13317	CHAMOLI	V	N	235	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,20,600
13318	CHAMOLI	V	N	235	N	220202109	03 00 03	01-JUN-20	06-JUN-20	54,502
13319	CHAMOLI	V	N	235	N	220202109	03 00 06	01-JUN-20	06-JUN-20	24,040

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
13320	CHAMOLI	V	N	132	N	220202109	03 00 01	01-APR-20	18-APR-20	6,41,500
13321	CHAMOLI	V	N	132	N	220202109	03 00 03	01-APR-20	18-APR-20	1,09,055
13322	CHAMOLI	V	N	132	N	220202109	03 00 06	01-APR-20	18-APR-20	44,250
13323	CHAMOLI	V	N	143	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,41,500
13324	CHAMOLI	V	N	143	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,09,055
13325	CHAMOLI	V	N	143	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,250
13326	CHAMOLI	V	N	188	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,41,500
13327	CHAMOLI	V	N	188	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,055
13328	CHAMOLI	V	N	188	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,250

DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

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

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DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13329	CHAMOLI	V	N	133	N	220202109	03 00 01	01-APR-20	20-APR-20	3,42,800
13330	CHAMOLI	V	N	133	N	220202109	03 00 03	01-APR-20	20-APR-20	58,276
13331	CHAMOLI	V	N	133	N	220202109	03 00 06	01-APR-20	20-APR-20	26,900
13332	CHAMOLI	V	N	144	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,42,800
13333	CHAMOLI	V	N	144	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,276
13334	CHAMOLI	V	N	144	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,900
13335	CHAMOLI	V	N	187	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,42,800
13336	CHAMOLI	V	N	187	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,276
13337	CHAMOLI	V	N	187	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,900

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
13338	CHAMOLI	V	N	90	N	220202101	04 00 01	01-APR-20	18-APR-20	2,91,300
13339	CHAMOLI	V	N	90	N	220202101	04 00 03	01-APR-20	18-APR-20	49,521
13340	CHAMOLI	V	N	90	N	220202101	04 00 06	01-APR-20	18-APR-20	22,030
13341	CHAMOLI	V	N	141	N	220202109	16 00 08	01-MAY-20	28-MAY-20	32,068
13342	CHAMOLI	V	N	59	N	220202109	16 00 08	01-MAY-20	16-MAY-20	8,12,793
13343	CHAMOLI	V	N	94	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,91,300
13344	CHAMOLI	V	N	94	N	220202101	04 00 03	01-MAY-20	04-MAY-20	49,521
13345	CHAMOLI	V	N	94	N	220202101	04 00 06	01-MAY-20	04-MAY-20	22,030
13346	CHAMOLI	V	N	177	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,91,300
13347	CHAMOLI	V	N	177	N	220202101	04 00 03	01-JUN-20	05-JUN-20	49,521
13348	CHAMOLI	V	N	177	N	220202101	04 00 06	01-JUN-20	05-JUN-20	22,030

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
13349	CHAMOLI	V	N	171	N	220201104	05 00 01	01-APR-20	20-APR-20	1,25,900
13350	CHAMOLI	V	N	171	N	220201104	05 00 03	01-APR-20	20-APR-20	21,403
13351	CHAMOLI	V	N	171	N	220201104	05 00 06	01-APR-20	20-APR-20	9,670
13352	CHAMOLI	V	N	172	N	220201101	04 00 01	01-APR-20	20-APR-20	68,50,700
13353	CHAMOLI	V	N	172	N	220201101	04 00 03	01-APR-20	20-APR-20	11,64,619
13354	CHAMOLI	V	N	172	N	220201101	04 00 06	01-APR-20	20-APR-20	4,94,010
13355	CHAMOLI	V	N	236	N	220201104	05 00 01	01-MAY-20	12-MAY-20	1,25,900
13356	CHAMOLI	V	N	236	N	220201104	05 00 03	01-MAY-20	12-MAY-20	21,403
13357	CHAMOLI	V	N	236	N	220201104	05 00 06	01-MAY-20	12-MAY-20	9,670
13358	CHAMOLI	V	N	237	N	220201101	04 00 01	01-MAY-20	12-MAY-20	66,99,700
13359	CHAMOLI	V	N	237	N	220201101	04 00 03	01-MAY-20	12-MAY-20	11,38,949

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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
13360	CHAMOLI	V	N	237	N	220201101	04 00 06	01-MAY-20	12-MAY-20	4,84,180
13361	CHAMOLI	V	N	165	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,25,900
13362	CHAMOLI	V	N	165	N	220201104	05 00 03	01-JUN-20	05-JUN-20	21,403
13363	CHAMOLI	V	N	165	N	220201104	05 00 06	01-JUN-20	05-JUN-20	9,670
13364	CHAMOLI	V	N	168	N	220201101	04 00 01	01-JUN-20	05-JUN-20	66,99,700
13365	CHAMOLI	V	N	168	N	220201101	04 00 03	01-JUN-20	05-JUN-20	11,38,949
13366	CHAMOLI	V	N	168	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,84,180
13367	CHAMOLI	V	N	80	N	220201102	18 00 08	01-JUN-20	18-JUN-20	1,05,000

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
13368	CHAMOLI	V	N	355	N	220203103	03 00 01	01-APR-20	30-APR-20	4,77,497
13369	CHAMOLI	V	N	355	N	220203103	03 00 03	01-APR-20	30-APR-20	81,174
13370	CHAMOLI	V	N	355	N	220203103	03 00 06	01-APR-20	30-APR-20	35,336
13371	CHAMOLI	V	N	253	N	220203103	03 00 01	01-MAY-20	15-MAY-20	4,53,300
13372	CHAMOLI	V	N	253	N	220203103	03 00 03	01-MAY-20	15-MAY-20	77,061
13373	CHAMOLI	V	N	253	N	220203103	03 00 06	01-MAY-20	15-MAY-20	30,460
13374	CHAMOLI	V	N	60	N	220203103	03 00 08	01-MAY-20	16-MAY-20	1,17,912
13375	CHAMOLI	V	N	61	N	220203103	03 00 25	01-MAY-20	16-MAY-20	14,451
13376	CHAMOLI	V	N	239	N	220203103	03 00 01	01-JUN-20	06-JUN-20	5,11,000
13377	CHAMOLI	V	N	239	N	220203103	03 00 03	01-JUN-20	06-JUN-20	86,870
13378	CHAMOLI	V	N	239	N	220203103	03 00 06	01-JUN-20	06-JUN-20	36,489
13379	CHAMOLI	V	N	241	N	220203103	03 00 01	01-JUN-20	06-JUN-20	57,700
13380	CHAMOLI	V	N	241	N	220203103	03 00 03	01-JUN-20	06-JUN-20	9,809
13381	CHAMOLI	V	N	241	N	220203103	03 00 06	01-JUN-20	06-JUN-20	5,190
13382	CHAMOLI	V	N	50	N	220203103	03 00 08	01-JUN-20	06-JUN-20	99,595

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
13383	CHAMOLI	V	N	224	N	220202109	03 00 01	01-APR-20	22-APR-20	7,30,900
13384	CHAMOLI	V	N	224	N	220202109	03 00 03	01-APR-20	22-APR-20	1,24,253
13385	CHAMOLI	V	N	224	N	220202109	03 00 06	01-APR-20	22-APR-20	49,600
13386	CHAMOLI	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,30,900
13387	CHAMOLI	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,24,253
13388	CHAMOLI	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,600
13389	CHAMOLI	V	N	183	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,30,900
13390	CHAMOLI	V	N	183	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,24,253

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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
13391	CHAMOLI	V	N	183	N	220202109 03 00 06	01-JUN-20	05-JUN-20	49,600

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
13392	CHAMOLI	V	N	96	N	220202109 03 00 01	01-APR-20	18-APR-20	13,01,800
13393	CHAMOLI	V	N	96	N	220202109 03 00 03	01-APR-20	18-APR-20	2,21,306
13394	CHAMOLI	V	N	96	N	220202109 03 00 06	01-APR-20	18-APR-20	90,660
13395	CHAMOLI	V	N	50	N	220202109 03 00 01	01-MAY-20	04-MAY-20	13,01,800
13396	CHAMOLI	V	N	50	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,21,306
13397	CHAMOLI	V	N	50	N	220202109 03 00 06	01-MAY-20	04-MAY-20	90,660
13398	CHAMOLI	V	N	174	N	220202109 03 00 01	01-JUN-20	05-JUN-20	13,01,800
13399	CHAMOLI	V	N	174	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,21,306
13400	CHAMOLI	V	N	174	N	220202109 03 00 06	01-JUN-20	05-JUN-20	90,660

DDO- 40065325 ***PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13401	CHAMOLI	V	N	95	N	220202109 03 00 01	01-APR-20	18-APR-20	8,80,900
13402	CHAMOLI	V	N	95	N	220202109 03 00 03	01-APR-20	18-APR-20	1,66,070
13403	CHAMOLI	V	N	95	N	220202109 03 00 06	01-APR-20	18-APR-20	63,090
13404	CHAMOLI	V	N	48	N	220202109 03 00 01	01-MAY-20	04-MAY-20	7,89,500
13405	CHAMOLI	V	N	48	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,50,532
13406	CHAMOLI	V	N	48	N	220202109 03 00 06	01-MAY-20	04-MAY-20	56,200
13407	CHAMOLI	V	N	238	N	220202109 03 00 01	01-JUN-20	06-JUN-20	7,89,500
13408	CHAMOLI	V	N	238	N	220202109 03 00 03	01-JUN-20	06-JUN-20	1,50,532
13409	CHAMOLI	V	N	238	N	220202109 03 00 06	01-JUN-20	06-JUN-20	56,200

DDO- 40065326 ***PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13410	CHAMOLI	V	N	91	N	220202109 03 00 01	01-APR-20	18-APR-20	4,70,900
13411	CHAMOLI	V	N	91	N	220202109 03 00 03	01-APR-20	18-APR-20	80,053
13412	CHAMOLI	V	N	91	N	220202109 03 00 06	01-APR-20	18-APR-20	36,200
13413	CHAMOLI	V	N	93	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,70,900
13414	CHAMOLI	V	N	93	N	220202109 03 00 03	01-MAY-20	04-MAY-20	80,053
13415	CHAMOLI	V	N	93	N	220202109 03 00 06	01-MAY-20	04-MAY-20	36,200
13416	CHAMOLI	V	N	146	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,70,900
13417	CHAMOLI	V	N	146	N	220202109 03 00 03	01-JUN-20	05-JUN-20	80,053

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DDO- 40065326 ***PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13418	CHAMOLI	V	N	146	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,200

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
13419	CHAMOLI	V	N	92	N	220202109	03 00 01	01-APR-20	18-APR-20	6,50,300
13420	CHAMOLI	V	N	92	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,551
13421	CHAMOLI	V	N	92	N	220202109	03 00 06	01-APR-20	18-APR-20	47,920
13422	CHAMOLI	V	N	92	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,50,300
13423	CHAMOLI	V	N	92	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,551
13424	CHAMOLI	V	N	92	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,920
13425	CHAMOLI	V	N	173	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,50,300
13426	CHAMOLI	V	N	173	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,551
13427	CHAMOLI	V	N	173	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,920

DDO- 40065328 ***PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13428	CHAMOLI	V	N	94	N	220202109	03 00 01	01-APR-20	18-APR-20	9,84,800
13429	CHAMOLI	V	N	94	N	220202109	03 00 03	01-APR-20	18-APR-20	1,67,416
13430	CHAMOLI	V	N	94	N	220202109	03 00 06	01-APR-20	18-APR-20	69,310
13431	CHAMOLI	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,84,800
13432	CHAMOLI	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,67,416
13433	CHAMOLI	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,310
13434	CHAMOLI	V	N	185	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,84,800
13435	CHAMOLI	V	N	185	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,67,416
13436	CHAMOLI	V	N	185	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,310

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
13437	CHAMOLI	V	N	98	N	220202109	03 00 01	01-APR-20	18-APR-20	5,96,700
13438	CHAMOLI	V	N	98	N	220202109	03 00 03	01-APR-20	18-APR-20	1,01,439
13439	CHAMOLI	V	N	98	N	220202109	03 00 06	01-APR-20	18-APR-20	42,030
13440	CHAMOLI	V	N	91	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,96,700
13441	CHAMOLI	V	N	91	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,439
13442	CHAMOLI	V	N	91	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,030
13443	CHAMOLI	V	N	246	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,96,700
13444	CHAMOLI	V	N	246	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,01,439

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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
13445	CHAMOLI	V	N	246	N	220202109	03 00 06	01-JUN-20	08-JUN-20	42,030

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
13446	CHAMOLI	V	N	223	N	220202109	03 00 01	01-APR-20	22-APR-20	11,23,000
13447	CHAMOLI	V	N	223	N	220202109	03 00 03	01-APR-20	22-APR-20	1,90,910
13448	CHAMOLI	V	N	223	N	220202109	03 00 06	01-APR-20	22-APR-20	79,470
13449	CHAMOLI	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,23,000
13450	CHAMOLI	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,910
13451	CHAMOLI	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,470
13452	CHAMOLI	V	N	184	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,21,500
13453	CHAMOLI	V	N	184	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,655
13454	CHAMOLI	V	N	184	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,470

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
13455	CHAMOLI	V	N	88	N	220202109	03 00 01	01-APR-20	18-APR-20	3,79,500
13456	CHAMOLI	V	N	88	N	220202109	03 00 03	01-APR-20	18-APR-20	64,515
13457	CHAMOLI	V	N	88	N	220202109	03 00 06	01-APR-20	18-APR-20	28,160
13458	CHAMOLI	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,79,500
13459	CHAMOLI	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,515
13460	CHAMOLI	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,160
13461	CHAMOLI	V	N	175	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,79,500
13462	CHAMOLI	V	N	175	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,515
13463	CHAMOLI	V	N	175	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,160

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
13464	CHAMOLI	V	N	170	N	220202109	03 00 01	01-APR-20	20-APR-20	3,23,000
13465	CHAMOLI	V	N	170	N	220202109	03 00 03	01-APR-20	20-APR-20	54,910
13466	CHAMOLI	V	N	170	N	220202109	03 00 06	01-APR-20	20-APR-20	23,470
13467	CHAMOLI	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,23,000
13468	CHAMOLI	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	54,910
13469	CHAMOLI	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,470
13470	CHAMOLI	V	N	180	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,23,000
13471	CHAMOLI	V	N	180	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,910

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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
13472	CHAMOLI	V	N	180	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,470

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
13473	CHAMOLI	V	N	222	N	220202109	03 00 01	01-APR-20	22-APR-20	4,04,200
13474	CHAMOLI	V	N	222	N	220202109	03 00 03	01-APR-20	22-APR-20	68,714
13475	CHAMOLI	V	N	222	N	220202109	03 00 06	01-APR-20	22-APR-20	28,260
13476	CHAMOLI	V	N	167	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,19,300
13477	CHAMOLI	V	N	167	N	220202109	03 00 03	01-MAY-20	06-MAY-20	54,281
13478	CHAMOLI	V	N	167	N	220202109	03 00 06	01-MAY-20	06-MAY-20	23,220
13479	CHAMOLI	V	N	171	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,19,300
13480	CHAMOLI	V	N	171	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,281
13481	CHAMOLI	V	N	171	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13482	CHAMOLI	V	N	97	N	220202109	03 00 01	01-APR-20	18-APR-20	5,58,600
13483	CHAMOLI	V	N	97	N	220202109	03 00 03	01-APR-20	18-APR-20	94,962
13484	CHAMOLI	V	N	97	N	220202109	03 00 06	01-APR-20	18-APR-20	42,070
13485	CHAMOLI	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,58,600
13486	CHAMOLI	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,962
13487	CHAMOLI	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,070
13488	CHAMOLI	V	N	181	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,58,600
13489	CHAMOLI	V	N	181	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,962
13490	CHAMOLI	V	N	181	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,070

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
13491	CHAMOLI	V	N	89	N	220202109	03 00 01	01-APR-20	18-APR-20	3,57,100
13492	CHAMOLI	V	N	89	N	220202109	03 00 03	01-APR-20	18-APR-20	60,707
13493	CHAMOLI	V	N	89	N	220202109	03 00 06	01-APR-20	18-APR-20	25,710
13494	CHAMOLI	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,57,100
13495	CHAMOLI	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,707
13496	CHAMOLI	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,710
13497	CHAMOLI	V	N	182	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,57,100
13498	CHAMOLI	V	N	182	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,707

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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
13499	CHAMOLI	V	N	182	N	220202109 03 00 06	01-JUN-20	05-JUN-20	25,710

DDO- 40067532 ***PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13500	CHAMOLI	V	N	93	N	220202109 03 00 01	01-APR-20	18-APR-20	11,02,200
13501	CHAMOLI	V	N	93	N	220202109 03 00 03	01-APR-20	18-APR-20	1,87,374
13502	CHAMOLI	V	N	93	N	220202109 03 00 06	01-APR-20	18-APR-20	79,960
13503	CHAMOLI	V	N	228	N	220202109 03 00 01	01-MAY-20	11-MAY-20	11,02,200
13504	CHAMOLI	V	N	228	N	220202109 03 00 03	01-MAY-20	11-MAY-20	1,87,374
13505	CHAMOLI	V	N	228	N	220202109 03 00 06	01-MAY-20	11-MAY-20	79,960
13506	CHAMOLI	V	N	240	N	220202109 03 00 01	01-JUN-20	06-JUN-20	11,02,200
13507	CHAMOLI	V	N	240	N	220202109 03 00 03	01-JUN-20	06-JUN-20	1,87,374
13508	CHAMOLI	V	N	240	N	220202109 03 00 06	01-JUN-20	06-JUN-20	79,960

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
13509	CHAMOLI	V	N	145	N	220202101 04 00 01	01-APR-20	18-APR-20	1,57,300
13510	CHAMOLI	V	N	145	N	220202101 04 00 03	01-APR-20	18-APR-20	26,741
13511	CHAMOLI	V	N	145	N	220202101 04 00 06	01-APR-20	18-APR-20	13,860
13512	CHAMOLI	V	N	99	N	220202101 04 00 01	01-MAY-20	04-MAY-20	1,57,300
13513	CHAMOLI	V	N	99	N	220202101 04 00 03	01-MAY-20	04-MAY-20	26,741
13514	CHAMOLI	V	N	99	N	220202101 04 00 06	01-MAY-20	04-MAY-20	13,860
13515	CHAMOLI	V	N	199	N	220202101 04 00 01	01-JUN-20	05-JUN-20	1,57,300
13516	CHAMOLI	V	N	199	N	220202101 04 00 03	01-JUN-20	05-JUN-20	26,741
13517	CHAMOLI	V	N	199	N	220202101 04 00 06	01-JUN-20	05-JUN-20	13,860
13518	CHAMOLI	V	N	70	N	220202109 16 00 08	01-JUN-20	10-JUN-20	5,99,482
13519	CHAMOLI	V	N	71	N	220202109 16 00 08	01-JUN-20	10-JUN-20	2,85,000

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
13520	CHAMOLI	V	N	146	N	220201104 05 00 01	01-APR-20	18-APR-20	1,57,600
13521	CHAMOLI	V	N	146	N	220201104 05 00 03	01-APR-20	18-APR-20	26,792
13522	CHAMOLI	V	N	146	N	220201104 05 00 06	01-APR-20	18-APR-20	13,100
13523	CHAMOLI	V	N	147	N	220201101 04 00 01	01-APR-20	18-APR-20	62,98,200
13524	CHAMOLI	V	N	147	N	220201101 04 00 03	01-APR-20	18-APR-20	10,70,694
13525	CHAMOLI	V	N	147	N	220201101 04 00 06	01-APR-20	18-APR-20	4,93,490

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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
13526	CHAMOLI	V	N	100	N	220201101	04 00 01	01-MAY-20	04-MAY-20	62,98,200
13527	CHAMOLI	V	N	100	N	220201101	04 00 03	01-MAY-20	04-MAY-20	10,70,694
13528	CHAMOLI	V	N	100	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,93,490
13529	CHAMOLI	V	N	101	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,57,600
13530	CHAMOLI	V	N	101	N	220201104	05 00 03	01-MAY-20	04-MAY-20	26,792
13531	CHAMOLI	V	N	101	N	220201104	05 00 06	01-MAY-20	04-MAY-20	13,100
13532	CHAMOLI	V	N	200	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,57,600
13533	CHAMOLI	V	N	200	N	220201104	05 00 03	01-JUN-20	05-JUN-20	26,792
13534	CHAMOLI	V	N	200	N	220201104	05 00 06	01-JUN-20	05-JUN-20	13,100
13535	CHAMOLI	V	N	201	N	220201101	04 00 01	01-JUN-20	05-JUN-20	62,98,200
13536	CHAMOLI	V	N	201	N	220201101	04 00 03	01-JUN-20	05-JUN-20	10,70,694
13537	CHAMOLI	V	N	201	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,93,490
13538	CHAMOLI	V	N	62	N	220201102	18 00 08	01-JUN-20	09-JUN-20	2,40,000

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
13539	CHAMOLI	V	N	148	N	220202109	03 00 01	01-APR-20	18-APR-20	7,14,700
13540	CHAMOLI	V	N	148	N	220202109	03 00 03	01-APR-20	18-APR-20	1,21,499
13541	CHAMOLI	V	N	148	N	220202109	03 00 06	01-APR-20	18-APR-20	51,810
13542	CHAMOLI	V	N	229	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,14,700
13543	CHAMOLI	V	N	229	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,21,499
13544	CHAMOLI	V	N	229	N	220202109	03 00 06	01-MAY-20	11-MAY-20	51,810
13545	CHAMOLI	V	N	202	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,14,700
13546	CHAMOLI	V	N	202	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,21,499
13547	CHAMOLI	V	N	202	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,810

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
13548	CHAMOLI	V	N	149	N	220202109	03 00 01	01-APR-20	18-APR-20	7,23,300
13549	CHAMOLI	V	N	149	N	220202109	03 00 03	01-APR-20	18-APR-20	1,22,961
13550	CHAMOLI	V	N	149	N	220202109	03 00 06	01-APR-20	18-APR-20	54,920
13551	CHAMOLI	V	N	153	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,23,300
13552	CHAMOLI	V	N	153	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,22,961
13553	CHAMOLI	V	N	153	N	220202109	03 00 06	01-MAY-20	05-MAY-20	54,920
13554	CHAMOLI	V	N	203	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,23,300
13555	CHAMOLI	V	N	203	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,22,961
13556	CHAMOLI	V	N	203	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,920

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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
13557	CHAMOLI	V	N	150	N	220202109 03 00 01	01-APR-20	18-APR-20	5,76,700
13558	CHAMOLI	V	N	150	N	220202109 03 00 03	01-APR-20	18-APR-20	98,039
13559	CHAMOLI	V	N	150	N	220202109 03 00 06	01-APR-20	18-APR-20	44,400
13560	CHAMOLI	V	N	102	N	220202109 03 00 01	01-MAY-20	04-MAY-20	5,76,700
13561	CHAMOLI	V	N	102	N	220202109 03 00 03	01-MAY-20	04-MAY-20	98,039
13562	CHAMOLI	V	N	102	N	220202109 03 00 06	01-MAY-20	04-MAY-20	44,400
13563	CHAMOLI	V	N	206	N	220202109 03 00 01	01-JUN-20	05-JUN-20	5,76,700
13564	CHAMOLI	V	N	206	N	220202109 03 00 03	01-JUN-20	05-JUN-20	98,039
13565	CHAMOLI	V	N	206	N	220202109 03 00 06	01-JUN-20	05-JUN-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
13566	CHAMOLI	V	N	151	N	220202109 03 00 01	01-APR-20	18-APR-20	10,04,300
13567	CHAMOLI	V	N	151	N	220202109 03 00 03	01-APR-20	18-APR-20	1,70,731
13568	CHAMOLI	V	N	151	N	220202109 03 00 06	01-APR-20	18-APR-20	71,690
13569	CHAMOLI	V	N	103	N	220202109 03 00 01	01-MAY-20	04-MAY-20	10,04,300
13570	CHAMOLI	V	N	103	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,70,731
13571	CHAMOLI	V	N	103	N	220202109 03 00 06	01-MAY-20	04-MAY-20	71,690
13572	CHAMOLI	V	N	208	N	220202109 03 00 01	01-JUN-20	05-JUN-20	10,04,300
13573	CHAMOLI	V	N	208	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,70,731
13574	CHAMOLI	V	N	208	N	220202109 03 00 06	01-JUN-20	05-JUN-20	71,690

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
13575	CHAMOLI	V	N	152	N	220202109 03 00 01	01-APR-20	18-APR-20	3,38,300
13576	CHAMOLI	V	N	152	N	220202109 03 00 03	01-APR-20	18-APR-20	57,511
13577	CHAMOLI	V	N	152	N	220202109 03 00 06	01-APR-20	18-APR-20	29,420
13578	CHAMOLI	V	N	231	N	220202109 03 00 01	01-MAY-20	11-MAY-20	3,38,300
13579	CHAMOLI	V	N	231	N	220202109 03 00 03	01-MAY-20	11-MAY-20	57,511
13580	CHAMOLI	V	N	231	N	220202109 03 00 06	01-MAY-20	11-MAY-20	29,420
13581	CHAMOLI	V	N	219	N	220202109 03 00 01	01-JUN-20	06-JUN-20	3,38,300
13582	CHAMOLI	V	N	219	N	220202109 03 00 03	01-JUN-20	06-JUN-20	57,511
13583	CHAMOLI	V	N	219	N	220202109 03 00 06	01-JUN-20	06-JUN-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

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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
13584	CHAMOLI	V	N	153	N	220202109	03 00 01	01-APR-20	18-APR-20	3,53,760
13585	CHAMOLI	V	N	153	N	220202109	03 00 03	01-APR-20	18-APR-20	60,061
13586	CHAMOLI	V	N	153	N	220202109	03 00 06	01-APR-20	18-APR-20	27,260
13587	CHAMOLI	V	N	104	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,53,760
13588	CHAMOLI	V	N	104	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,061
13589	CHAMOLI	V	N	104	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,260
13590	CHAMOLI	V	N	212	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,53,760
13591	CHAMOLI	V	N	212	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,061
13592	CHAMOLI	V	N	212	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13593	CHAMOLI	V	N	165	N	220202109	03 00 01	01-APR-20	20-APR-20	2,95,500
13594	CHAMOLI	V	N	165	N	220202109	03 00 03	01-APR-20	20-APR-20	50,235
13595	CHAMOLI	V	N	165	N	220202109	03 00 06	01-APR-20	20-APR-20	22,950
13596	CHAMOLI	V	N	195	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,95,500
13597	CHAMOLI	V	N	195	N	220202109	03 00 03	01-MAY-20	06-MAY-20	50,235
13598	CHAMOLI	V	N	195	N	220202109	03 00 06	01-MAY-20	06-MAY-20	22,950
13599	CHAMOLI	V	N	213	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,95,500
13600	CHAMOLI	V	N	213	N	220202109	03 00 03	01-JUN-20	05-JUN-20	50,235
13601	CHAMOLI	V	N	213	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13602	CHAMOLI	V	N	166	N	220202109	03 00 01	01-APR-20	20-APR-20	3,30,300
13603	CHAMOLI	V	N	166	N	220202109	03 00 03	01-APR-20	20-APR-20	56,151
13604	CHAMOLI	V	N	166	N	220202109	03 00 06	01-APR-20	20-APR-20	25,820
13605	CHAMOLI	V	N	105	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,30,300
13606	CHAMOLI	V	N	105	N	220202109	03 00 03	01-MAY-20	04-MAY-20	56,151
13607	CHAMOLI	V	N	105	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,820
13608	CHAMOLI	V	N	214	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,30,300
13609	CHAMOLI	V	N	214	N	220202109	03 00 03	01-JUN-20	05-JUN-20	56,151
13610	CHAMOLI	V	N	214	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
13611	CHAMOLI	V	N	167	N	220202109	03 00 01	01-APR-20	20-APR-20	3,20,800
13612	CHAMOLI	V	N	167	N	220202109	03 00 03	01-APR-20	20-APR-20	54,536
13613	CHAMOLI	V	N	167	N	220202109	03 00 06	01-APR-20	20-APR-20	24,630
13614	CHAMOLI	V	N	198	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,20,800
13615	CHAMOLI	V	N	198	N	220202109	03 00 03	01-MAY-20	06-MAY-20	54,536
13616	CHAMOLI	V	N	198	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,630
13617	CHAMOLI	V	N	215	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,20,800
13618	CHAMOLI	V	N	215	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,536
13619	CHAMOLI	V	N	215	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13620	CHAMOLI	V	N	168	N	220202109	03 00 01	01-APR-20	20-APR-20	4,42,200
13621	CHAMOLI	V	N	168	N	220202109	03 00 03	01-APR-20	20-APR-20	75,174
13622	CHAMOLI	V	N	168	N	220202109	03 00 06	01-APR-20	20-APR-20	32,120
13623	CHAMOLI	V	N	106	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,42,200
13624	CHAMOLI	V	N	106	N	220202109	03 00 03	01-MAY-20	04-MAY-20	75,174
13625	CHAMOLI	V	N	106	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,120
13626	CHAMOLI	V	N	216	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,42,200
13627	CHAMOLI	V	N	216	N	220202109	03 00 03	01-JUN-20	05-JUN-20	75,174
13628	CHAMOLI	V	N	216	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,120

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
13629	CHAMOLI	V	N	154	N	220202109	03 00 01	01-APR-20	18-APR-20	6,33,500
13630	CHAMOLI	V	N	154	N	220202109	03 00 03	01-APR-20	18-APR-20	1,07,695
13631	CHAMOLI	V	N	154	N	220202109	03 00 06	01-APR-20	18-APR-20	47,960
13632	CHAMOLI	V	N	107	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,33,500
13633	CHAMOLI	V	N	107	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,695
13634	CHAMOLI	V	N	107	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,960
13635	CHAMOLI	V	N	217	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,33,500
13636	CHAMOLI	V	N	217	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,695
13637	CHAMOLI	V	N	217	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,960

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

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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
13638	CHAMOLI	V	N	156	N	220202109	03 00 01	01-APR-20	18-APR-20	5,63,000
13639	CHAMOLI	V	N	156	N	220202109	03 00 03	01-APR-20	18-APR-20	95,710
13640	CHAMOLI	V	N	156	N	220202109	03 00 06	01-APR-20	18-APR-20	42,220
13641	CHAMOLI	V	N	108	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,63,000
13642	CHAMOLI	V	N	108	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,710
13643	CHAMOLI	V	N	108	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,220
13644	CHAMOLI	V	N	220	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,63,000
13645	CHAMOLI	V	N	220	N	220202109	03 00 03	01-JUN-20	06-JUN-20	95,710
13646	CHAMOLI	V	N	220	N	220202109	03 00 06	01-JUN-20	06-JUN-20	42,220

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
13647	CHAMOLI	V	N	157	N	220202109	03 00 01	01-APR-20	18-APR-20	4,06,500
13648	CHAMOLI	V	N	157	N	220202109	03 00 03	01-APR-20	18-APR-20	69,105
13649	CHAMOLI	V	N	157	N	220202109	03 00 06	01-APR-20	18-APR-20	31,320
13650	CHAMOLI	V	N	109	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,06,500
13651	CHAMOLI	V	N	109	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,105
13652	CHAMOLI	V	N	109	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,320
13653	CHAMOLI	V	N	218	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,06,500
13654	CHAMOLI	V	N	218	N	220202109	03 00 03	01-JUN-20	05-JUN-20	69,105
13655	CHAMOLI	V	N	218	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13656	CHAMOLI	V	N	188	N	220202101	04 00 01	01-APR-20	22-APR-20	2,07,400
13657	CHAMOLI	V	N	188	N	220202101	04 00 03	01-APR-20	22-APR-20	35,258
13658	CHAMOLI	V	N	188	N	220202101	04 00 06	01-APR-20	22-APR-20	17,500
13659	CHAMOLI	V	N	130	N	220202109	16 00 08	01-MAY-20	27-MAY-20	7,91,412
13660	CHAMOLI	V	N	211	N	220202101	04 00 01	01-MAY-20	11-MAY-20	2,07,400
13661	CHAMOLI	V	N	211	N	220202101	04 00 03	01-MAY-20	11-MAY-20	35,258
13662	CHAMOLI	V	N	211	N	220202101	04 00 06	01-MAY-20	11-MAY-20	17,500
13663	CHAMOLI	V	N	82	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,07,400
13664	CHAMOLI	V	N	82	N	220202101	04 00 03	01-JUN-20	05-JUN-20	35,258
13665	CHAMOLI	V	N	82	N	220202101	04 00 06	01-JUN-20	05-JUN-20	17,500

DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13666	CHAMOLI	V	N	116	N	220201101	04 00 01	01-APR-20	20-APR-20	85,13,800
13667	CHAMOLI	V	N	116	N	220201101	04 00 03	01-APR-20	20-APR-20	14,47,346
13668	CHAMOLI	V	N	116	N	220201101	04 00 06	01-APR-20	20-APR-20	6,36,360
13669	CHAMOLI	V	N	118	N	220201104	05 00 01	01-APR-20	20-APR-20	2,94,100
13670	CHAMOLI	V	N	118	N	220201104	05 00 03	01-APR-20	20-APR-20	49,997
13671	CHAMOLI	V	N	118	N	220201104	05 00 06	01-APR-20	20-APR-20	24,040
13672	CHAMOLI	V	N	232	N	220201101	04 00 01	01-MAY-20	11-MAY-20	84,40,000
13673	CHAMOLI	V	N	232	N	220201101	04 00 03	01-MAY-20	11-MAY-20	14,34,800
13674	CHAMOLI	V	N	232	N	220201101	04 00 06	01-MAY-20	11-MAY-20	6,32,030
13675	CHAMOLI	V	N	53	N	220201102	18 00 08	01-MAY-20	15-MAY-20	1,80,000
13676	CHAMOLI	V	N	55	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,94,100
13677	CHAMOLI	V	N	55	N	220201104	05 00 03	01-MAY-20	04-MAY-20	49,997
13678	CHAMOLI	V	N	55	N	220201104	05 00 06	01-MAY-20	04-MAY-20	24,040
13679	CHAMOLI	V	N	100	N	220201104	05 00 25	01-JUN-20	29-JUN-20	11,109
13680	CHAMOLI	V	N	101	N	220201104	05 00 25	01-JUN-20	29-JUN-20	36,303
13681	CHAMOLI	V	N	102	N	220201101	04 00 25	01-JUN-20	29-JUN-20	2,13,022
13682	CHAMOLI	V	N	76	N	220201102	18 00 08	01-JUN-20	12-JUN-20	30,000
13683	CHAMOLI	V	N	84	N	220201101	04 00 01	01-JUN-20	05-JUN-20	84,40,000
13684	CHAMOLI	V	N	84	N	220201101	04 00 03	01-JUN-20	05-JUN-20	14,34,800
13685	CHAMOLI	V	N	84	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,32,030
13686	CHAMOLI	V	N	86	N	220201101	04 00 25	01-JUN-20	24-JUN-20	1,23,154
13687	CHAMOLI	V	N	86	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,94,100
13688	CHAMOLI	V	N	86	N	220201104	05 00 03	01-JUN-20	05-JUN-20	49,997
13689	CHAMOLI	V	N	86	N	220201104	05 00 06	01-JUN-20	05-JUN-20	24,040
13690	CHAMOLI	V	N	87	N	220201101	04 00 25	01-JUN-20	24-JUN-20	2,19,674
13691	CHAMOLI	V	N	88	N	220201101	04 00 25	01-JUN-20	24-JUN-20	9,069

DDO- 40085018 ***PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13692	CHAMOLI	V	N	119	N	220202109	03 00 01	01-APR-20	20-APR-20	14,24,400
13693	CHAMOLI	V	N	119	N	220202109	03 00 03	01-APR-20	20-APR-20	2,42,148
13694	CHAMOLI	V	N	119	N	220202109	03 00 06	01-APR-20	20-APR-20	99,740
13695	CHAMOLI	V	N	210	N	220202109	03 00 01	01-MAY-20	11-MAY-20	14,24,400
13696	CHAMOLI	V	N	210	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,42,148
13697	CHAMOLI	V	N	210	N	220202109	03 00 06	01-MAY-20	11-MAY-20	99,740
13698	CHAMOLI	V	N	88	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,24,400
13699	CHAMOLI	V	N	88	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,42,148

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DDO- 40085018 ***PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13700	CHAMOLI	V	N	88	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,740

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
13701	CHAMOLI	V	N	189	N	220202109	03 00 01	01-APR-20	22-APR-20	8,07,800
13702	CHAMOLI	V	N	189	N	220202109	03 00 03	01-APR-20	22-APR-20	1,37,326
13703	CHAMOLI	V	N	189	N	220202109	03 00 06	01-APR-20	22-APR-20	59,000
13704	CHAMOLI	V	N	217	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,07,800
13705	CHAMOLI	V	N	217	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,37,326
13706	CHAMOLI	V	N	217	N	220202109	03 00 06	01-MAY-20	11-MAY-20	59,000
13707	CHAMOLI	V	N	89	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,07,800
13708	CHAMOLI	V	N	89	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,37,326
13709	CHAMOLI	V	N	89	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,000

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
13710	CHAMOLI	V	N	199	N	220202109	03 00 01	01-APR-20	22-APR-20	8,47,300
13711	CHAMOLI	V	N	199	N	220202109	03 00 03	01-APR-20	22-APR-20	1,44,041
13712	CHAMOLI	V	N	199	N	220202109	03 00 06	01-APR-20	22-APR-20	61,250
13713	CHAMOLI	V	N	207	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,47,300
13714	CHAMOLI	V	N	207	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,44,041
13715	CHAMOLI	V	N	207	N	220202109	03 00 06	01-MAY-20	11-MAY-20	61,250
13716	CHAMOLI	V	N	90	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,47,300
13717	CHAMOLI	V	N	90	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,44,041
13718	CHAMOLI	V	N	90	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13719	CHAMOLI	V	N	121	N	220202109	03 00 01	01-APR-20	20-APR-20	8,94,400
13720	CHAMOLI	V	N	121	N	220202109	03 00 03	01-APR-20	20-APR-20	1,52,048
13721	CHAMOLI	V	N	121	N	220202109	03 00 06	01-APR-20	20-APR-20	62,130
13722	CHAMOLI	V	N	219	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,94,400
13723	CHAMOLI	V	N	219	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,52,048
13724	CHAMOLI	V	N	219	N	220202109	03 00 06	01-MAY-20	11-MAY-20	62,130
13725	CHAMOLI	V	N	211	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,94,400
13726	CHAMOLI	V	N	211	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,52,048

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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
13727	CHAMOLI	V	N	211	N	220202109	03 00 06	01-JUN-20	06-JUN-20	62,130

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
13728	CHAMOLI	V	N	190	N	220202109	03 00 01	01-APR-20	22-APR-20	8,60,200
13729	CHAMOLI	V	N	190	N	220202109	03 00 03	01-APR-20	22-APR-20	1,46,234
13730	CHAMOLI	V	N	190	N	220202109	03 00 06	01-APR-20	22-APR-20	59,840
13731	CHAMOLI	V	N	214	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,68,800
13732	CHAMOLI	V	N	214	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,30,696
13733	CHAMOLI	V	N	214	N	220202109	03 00 06	01-MAY-20	11-MAY-20	52,950
13734	CHAMOLI	V	N	91	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,68,800
13735	CHAMOLI	V	N	91	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,30,696
13736	CHAMOLI	V	N	91	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,950

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
13737	CHAMOLI	V	N	191	N	220202109	03 00 01	01-APR-20	22-APR-20	8,01,700
13738	CHAMOLI	V	N	191	N	220202109	03 00 03	01-APR-20	22-APR-20	1,36,289
13739	CHAMOLI	V	N	191	N	220202109	03 00 06	01-APR-20	22-APR-20	56,290
13740	CHAMOLI	V	N	212	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,01,700
13741	CHAMOLI	V	N	212	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,36,289
13742	CHAMOLI	V	N	212	N	220202109	03 00 06	01-MAY-20	11-MAY-20	56,290
13743	CHAMOLI	V	N	92	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,01,700
13744	CHAMOLI	V	N	92	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,36,289
13745	CHAMOLI	V	N	92	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,290

DDO- 40085312 ***PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13746	CHAMOLI	V	N	192	N	220202109	03 00 01	01-APR-20	22-APR-20	8,88,500
13747	CHAMOLI	V	N	192	N	220202109	03 00 03	01-APR-20	22-APR-20	1,51,045
13748	CHAMOLI	V	N	192	N	220202109	03 00 06	01-APR-20	22-APR-20	60,420
13749	CHAMOLI	V	N	215	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,88,500
13750	CHAMOLI	V	N	215	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,51,045
13751	CHAMOLI	V	N	215	N	220202109	03 00 06	01-MAY-20	11-MAY-20	60,420
13752	CHAMOLI	V	N	93	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,88,500
13753	CHAMOLI	V	N	93	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,045

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13754	CHAMOLI	V	N	93	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,420

DDO- 40085313 ***PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13755	CHAMOLI	V	N	124	N	220202109	03 00 01	01-APR-20	20-APR-20	14,31,460
13756	CHAMOLI	V	N	124	N	220202109	03 00 03	01-APR-20	20-APR-20	2,47,146
13757	CHAMOLI	V	N	124	N	220202109	03 00 06	01-APR-20	20-APR-20	66,960
13758	CHAMOLI	V	N	206	N	220202109	03 00 01	01-MAY-20	11-MAY-20	13,51,460
13759	CHAMOLI	V	N	206	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,33,546
13760	CHAMOLI	V	N	206	N	220202109	03 00 06	01-MAY-20	11-MAY-20	61,920
13761	CHAMOLI	V	N	94	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,51,460
13762	CHAMOLI	V	N	94	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,33,546
13763	CHAMOLI	V	N	94	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,920

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
13764	CHAMOLI	V	N	193	N	220202109	03 00 01	01-APR-20	22-APR-20	8,90,200
13765	CHAMOLI	V	N	193	N	220202109	03 00 03	01-APR-20	22-APR-20	1,51,334
13766	CHAMOLI	V	N	193	N	220202109	03 00 06	01-APR-20	22-APR-20	64,050
13767	CHAMOLI	V	N	208	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,90,200
13768	CHAMOLI	V	N	208	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,51,334
13769	CHAMOLI	V	N	208	N	220202109	03 00 06	01-MAY-20	11-MAY-20	64,050
13770	CHAMOLI	V	N	95	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,90,200
13771	CHAMOLI	V	N	95	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,334
13772	CHAMOLI	V	N	95	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,050

DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13773	CHAMOLI	V	N	194	N	220202109	03 00 01	01-APR-20	22-APR-20	7,75,800
13774	CHAMOLI	V	N	194	N	220202109	03 00 03	01-APR-20	22-APR-20	1,31,886
13775	CHAMOLI	V	N	194	N	220202109	03 00 06	01-APR-20	22-APR-20	55,910
13776	CHAMOLI	V	N	224	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,75,800
13777	CHAMOLI	V	N	224	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,31,886
13778	CHAMOLI	V	N	224	N	220202109	03 00 06	01-MAY-20	11-MAY-20	55,910
13779	CHAMOLI	V	N	96	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,75,800
13780	CHAMOLI	V	N	96	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,31,886

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DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13781	CHAMOLI	V	N	96	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13782	CHAMOLI	V	N	155	N	220202109	03 00 01	01-APR-20	20-APR-20	4,60,400
13783	CHAMOLI	V	N	155	N	220202109	03 00 03	01-APR-20	20-APR-20	78,268
13784	CHAMOLI	V	N	155	N	220202109	03 00 06	01-APR-20	20-APR-20	32,040
13785	CHAMOLI	V	N	209	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,60,400
13786	CHAMOLI	V	N	209	N	220202109	03 00 03	01-MAY-20	11-MAY-20	78,268
13787	CHAMOLI	V	N	209	N	220202109	03 00 06	01-MAY-20	11-MAY-20	32,040
13788	CHAMOLI	V	N	97	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,60,400
13789	CHAMOLI	V	N	97	N	220202109	03 00 03	01-JUN-20	05-JUN-20	78,268
13790	CHAMOLI	V	N	97	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,040

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
13791	CHAMOLI	V	N	195	N	220202109	03 00 01	01-APR-20	22-APR-20	6,63,000
13792	CHAMOLI	V	N	195	N	220202109	03 00 03	01-APR-20	22-APR-20	1,12,625
13793	CHAMOLI	V	N	195	N	220202109	03 00 06	01-APR-20	22-APR-20	59,450
13794	CHAMOLI	V	N	222	N	220202109	03 00 01	01-MAY-20	11-MAY-20	6,63,000
13795	CHAMOLI	V	N	222	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,12,625
13796	CHAMOLI	V	N	222	N	220202109	03 00 06	01-MAY-20	11-MAY-20	59,450
13797	CHAMOLI	V	N	98	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,63,000
13798	CHAMOLI	V	N	98	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,12,625
13799	CHAMOLI	V	N	98	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13800	CHAMOLI	V	N	158	N	220202109	03 00 01	01-APR-20	20-APR-20	3,29,500
13801	CHAMOLI	V	N	158	N	220202109	03 00 03	01-APR-20	20-APR-20	56,015
13802	CHAMOLI	V	N	158	N	220202109	03 00 06	01-APR-20	20-APR-20	24,900
13803	CHAMOLI	V	N	218	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,29,500
13804	CHAMOLI	V	N	218	N	220202109	03 00 03	01-MAY-20	11-MAY-20	56,015
13805	CHAMOLI	V	N	218	N	220202109	03 00 06	01-MAY-20	11-MAY-20	24,900
13806	CHAMOLI	V	N	99	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,29,500
13807	CHAMOLI	V	N	99	N	220202109	03 00 03	01-JUN-20	05-JUN-20	56,015

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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
13808	CHAMOLI	V	N	99	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,900

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
13809	CHAMOLI	V	N	196	N	220202109	03 00 01	01-APR-20	22-APR-20	3,00,760
13810	CHAMOLI	V	N	196	N	220202109	03 00 03	01-APR-20	22-APR-20	51,051
13811	CHAMOLI	V	N	196	N	220202109	03 00 06	01-APR-20	22-APR-20	21,520
13812	CHAMOLI	V	N	223	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,00,760
13813	CHAMOLI	V	N	223	N	220202109	03 00 03	01-MAY-20	11-MAY-20	51,051
13814	CHAMOLI	V	N	223	N	220202109	03 00 06	01-MAY-20	11-MAY-20	21,520
13815	CHAMOLI	V	N	100	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,00,760
13816	CHAMOLI	V	N	100	N	220202109	03 00 03	01-JUN-20	05-JUN-20	51,051
13817	CHAMOLI	V	N	100	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,520

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
13818	CHAMOLI	V	N	197	N	220202109	03 00 01	01-APR-20	22-APR-20	6,23,500
13819	CHAMOLI	V	N	197	N	220202109	03 00 03	01-APR-20	22-APR-20	1,05,995
13820	CHAMOLI	V	N	197	N	220202109	03 00 06	01-APR-20	22-APR-20	47,090
13821	CHAMOLI	V	N	220	N	220202109	03 00 01	01-MAY-20	11-MAY-20	6,23,500
13822	CHAMOLI	V	N	220	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,05,995
13823	CHAMOLI	V	N	220	N	220202109	03 00 06	01-MAY-20	11-MAY-20	47,090
13824	CHAMOLI	V	N	101	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,23,500
13825	CHAMOLI	V	N	101	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,05,995
13826	CHAMOLI	V	N	101	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,090

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
13827	CHAMOLI	V	N	159	N	220202109	03 00 01	01-APR-20	20-APR-20	6,20,000
13828	CHAMOLI	V	N	159	N	220202109	03 00 03	01-APR-20	20-APR-20	1,05,400
13829	CHAMOLI	V	N	159	N	220202109	03 00 06	01-APR-20	20-APR-20	48,100
13830	CHAMOLI	V	N	221	N	220202109	03 00 01	01-MAY-20	11-MAY-20	6,20,000
13831	CHAMOLI	V	N	221	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,05,400
13832	CHAMOLI	V	N	221	N	220202109	03 00 06	01-MAY-20	11-MAY-20	48,100
13833	CHAMOLI	V	N	102	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,20,000
13834	CHAMOLI	V	N	102	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,05,400

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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
13835	CHAMOLI	V	N	102	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,100

DDO- 40086147 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13836	CHAMOLI	V	N	125	N	220202109	03 00 01	01-APR-20	20-APR-20	4,76,000
13837	CHAMOLI	V	N	125	N	220202109	03 00 03	01-APR-20	20-APR-20	80,920
13838	CHAMOLI	V	N	125	N	220202109	03 00 06	01-APR-20	20-APR-20	33,790
13839	CHAMOLI	V	N	216	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,76,000
13840	CHAMOLI	V	N	216	N	220202109	03 00 03	01-MAY-20	11-MAY-20	80,920
13841	CHAMOLI	V	N	216	N	220202109	03 00 06	01-MAY-20	11-MAY-20	33,790
13842	CHAMOLI	V	N	103	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,76,000
13843	CHAMOLI	V	N	103	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,920
13844	CHAMOLI	V	N	103	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,790

DDO- 40086156 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13845	CHAMOLI	V	N	198	N	220202109	03 00 01	01-APR-20	22-APR-20	3,22,900
13846	CHAMOLI	V	N	198	N	220202109	03 00 03	01-APR-20	22-APR-20	54,893
13847	CHAMOLI	V	N	198	N	220202109	03 00 06	01-APR-20	22-APR-20	22,500
13848	CHAMOLI	V	N	213	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,22,900
13849	CHAMOLI	V	N	213	N	220202109	03 00 03	01-MAY-20	11-MAY-20	54,893
13850	CHAMOLI	V	N	213	N	220202109	03 00 06	01-MAY-20	11-MAY-20	22,500
13851	CHAMOLI	V	N	104	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,22,900
13852	CHAMOLI	V	N	104	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,893
13853	CHAMOLI	V	N	104	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13854	CHAMOLI	V	N	51	N	220202101	04 00 01	01-APR-20	18-APR-20	1,69,900
13855	CHAMOLI	V	N	51	N	220202101	04 00 03	01-APR-20	18-APR-20	28,883
13856	CHAMOLI	V	N	51	N	220202101	04 00 06	01-APR-20	18-APR-20	10,840
13857	CHAMOLI	V	N	118	N	220202101	04 00 01	01-MAY-20	05-MAY-20	1,69,900
13858	CHAMOLI	V	N	118	N	220202101	04 00 03	01-MAY-20	05-MAY-20	28,883
13859	CHAMOLI	V	N	118	N	220202101	04 00 06	01-MAY-20	05-MAY-20	10,840
13860	CHAMOLI	V	N	93	N	220202109	16 00 08	01-MAY-20	22-MAY-20	11,39,000
13861	CHAMOLI	V	N	4	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,69,900

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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
13862	CHAMOLI	V	N	4	N	220202101	04 00 03	01-JUN-20	05-JUN-20	28,883
13863	CHAMOLI	V	N	4	N	220202101	04 00 06	01-JUN-20	05-JUN-20	10,840

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
13864	CHAMOLI	V	N	232	N	220201101	04 00 01	01-APR-20	23-APR-20	89,47,400
13865	CHAMOLI	V	N	232	N	220201101	04 00 03	01-APR-20	23-APR-20	15,21,058
13866	CHAMOLI	V	N	232	N	220201101	04 00 06	01-APR-20	23-APR-20	6,65,050
13867	CHAMOLI	V	N	247	N	220201104	05 00 01	01-APR-20	24-APR-20	1,64,800
13868	CHAMOLI	V	N	247	N	220201104	05 00 03	01-APR-20	24-APR-20	28,016
13869	CHAMOLI	V	N	247	N	220201104	05 00 06	01-APR-20	24-APR-20	13,920
13870	CHAMOLI	V	N	145	N	220201101	04 00 01	01-MAY-20	05-MAY-20	88,07,400
13871	CHAMOLI	V	N	145	N	220201101	04 00 03	01-MAY-20	05-MAY-20	14,97,258
13872	CHAMOLI	V	N	145	N	220201101	04 00 06	01-MAY-20	05-MAY-20	6,55,580
13873	CHAMOLI	V	N	146	N	220201104	05 00 01	01-MAY-20	05-MAY-20	1,64,800
13874	CHAMOLI	V	N	146	N	220201104	05 00 03	01-MAY-20	05-MAY-20	28,016
13875	CHAMOLI	V	N	146	N	220201104	05 00 06	01-MAY-20	05-MAY-20	13,920
13876	CHAMOLI	V	N	3	N	220201101	04 00 01	01-JUN-20	05-JUN-20	88,07,400
13877	CHAMOLI	V	N	3	N	220201101	04 00 03	01-JUN-20	05-JUN-20	14,97,258
13878	CHAMOLI	V	N	3	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,55,580
13879	CHAMOLI	V	N	8	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,64,800
13880	CHAMOLI	V	N	8	N	220201104	05 00 03	01-JUN-20	05-JUN-20	28,016
13881	CHAMOLI	V	N	8	N	220201104	05 00 06	01-JUN-20	05-JUN-20	13,920

DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13882	CHAMOLI	V	N	12	N	220203103	03 00 08	01-APR-20	24-APR-20	1,05,000
13883	CHAMOLI	V	N	6	N	220203103	03 00 01	01-APR-20	16-APR-20	2,90,000
13884	CHAMOLI	V	N	6	N	220203103	03 00 03	01-APR-20	16-APR-20	49,300
13885	CHAMOLI	V	N	6	N	220203103	03 00 06	01-APR-20	16-APR-20	17,360
13886	CHAMOLI	V	N	7	N	220203103	03 00 01	01-APR-20	16-APR-20	2,90,000
13887	CHAMOLI	V	N	7	N	220203103	03 00 03	01-APR-20	16-APR-20	49,300
13888	CHAMOLI	V	N	7	N	220203103	03 00 06	01-APR-20	16-APR-20	17,360
13889	CHAMOLI	V	N	19	N	220203103	03 00 08	01-MAY-20	13-MAY-20	2,10,000
13890	CHAMOLI	V	N	20	N	220203103	03 00 08	01-MAY-20	13-MAY-20	30,000
13891	CHAMOLI	V	N	21	N	220203103	03 00 08	01-MAY-20	13-MAY-20	64,846
13892	CHAMOLI	V	N	252	N	220203103	03 00 01	01-MAY-20	11-MAY-20	2,90,000

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DDO- **40104576** ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13893	CHAMOLI	V	N	252	N	220203103	03 00 03	01-MAY-20	11-MAY-20	49,300
13894	CHAMOLI	V	N	252	N	220203103	03 00 06	01-MAY-20	11-MAY-20	17,360
13895	CHAMOLI	V	N	237	N	220203103	03 00 01	01-JUN-20	08-JUN-20	2,62,500
13896	CHAMOLI	V	N	237	N	220203103	03 00 03	01-JUN-20	08-JUN-20	44,625
13897	CHAMOLI	V	N	237	N	220203103	03 00 06	01-JUN-20	08-JUN-20	14,800
13898	CHAMOLI	V	N	46	N	220203103	03 00 08	01-JUN-20	08-JUN-20	15,000
13899	CHAMOLI	V	N	47	N	220203103	03 00 08	01-JUN-20	08-JUN-20	64,846
13900	CHAMOLI	V	N	48	N	220203103	03 00 08	01-JUN-20	08-JUN-20	64,846
13901	CHAMOLI	V	N	49	N	220203103	03 00 08	01-JUN-20	08-JUN-20	50,799
13902	CHAMOLI	V	N	83	N	220203103	03 00 08	01-JUN-20	22-JUN-20	70,000

DDO- **40105279** ***PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13903	CHAMOLI	V	N	52	N	220202109	03 00 01	01-APR-20	18-APR-20	12,51,765
13904	CHAMOLI	V	N	52	N	220202109	03 00 03	01-APR-20	18-APR-20	2,12,772
13905	CHAMOLI	V	N	52	N	220202109	03 00 06	01-APR-20	18-APR-20	86,060
13906	CHAMOLI	V	N	147	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,60,665
13907	CHAMOLI	V	N	147	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,97,285
13908	CHAMOLI	V	N	147	N	220202109	03 00 06	01-MAY-20	05-MAY-20	79,670
13909	CHAMOLI	V	N	248	N	220202109	03 00 01	01-JUN-20	10-JUN-20	11,60,665
13910	CHAMOLI	V	N	248	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,97,285
13911	CHAMOLI	V	N	248	N	220202109	03 00 06	01-JUN-20	10-JUN-20	79,670

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
13912	CHAMOLI	V	N	53	N	220202109	03 00 01	01-APR-20	18-APR-20	12,01,600
13913	CHAMOLI	V	N	53	N	220202109	03 00 03	01-APR-20	18-APR-20	2,04,272
13914	CHAMOLI	V	N	53	N	220202109	03 00 06	01-APR-20	18-APR-20	86,300
13915	CHAMOLI	V	N	148	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,01,600
13916	CHAMOLI	V	N	148	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,04,272
13917	CHAMOLI	V	N	148	N	220202109	03 00 06	01-MAY-20	05-MAY-20	86,300
13918	CHAMOLI	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,01,600
13919	CHAMOLI	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,04,272
13920	CHAMOLI	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,300

DDO- **40105281** ***PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI***

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DDO- 40105281 ***PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
13921	CHAMOLI	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	9,64,160
13922	CHAMOLI	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	1,63,908
13923	CHAMOLI	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	71,000
13924	CHAMOLI	V	N	246	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,72,760
13925	CHAMOLI	V	N	246	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,48,370
13926	CHAMOLI	V	N	246	N	220202109	03 00 06	01-MAY-20	06-MAY-20	64,110
13927	CHAMOLI	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,72,760
13928	CHAMOLI	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,370
13929	CHAMOLI	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,110

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
13930	CHAMOLI	V	N	56	N	220202109	03 00 01	01-APR-20	18-APR-20	6,82,200
13931	CHAMOLI	V	N	56	N	220202109	03 00 03	01-APR-20	18-APR-20	1,15,821
13932	CHAMOLI	V	N	56	N	220202109	03 00 06	01-APR-20	18-APR-20	50,590
13933	CHAMOLI	V	N	247	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,82,200
13934	CHAMOLI	V	N	247	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,15,821
13935	CHAMOLI	V	N	247	N	220202109	03 00 06	01-MAY-20	06-MAY-20	50,590
13936	CHAMOLI	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,82,200
13937	CHAMOLI	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,821
13938	CHAMOLI	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-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
13939	CHAMOLI	V	N	57	N	220202109	03 00 01	01-APR-20	18-APR-20	9,36,600
13940	CHAMOLI	V	N	57	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,222
13941	CHAMOLI	V	N	57	N	220202109	03 00 06	01-APR-20	18-APR-20	66,170
13942	CHAMOLI	V	N	117	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,36,600
13943	CHAMOLI	V	N	117	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,59,222
13944	CHAMOLI	V	N	117	N	220202109	03 00 06	01-MAY-20	05-MAY-20	66,170
13945	CHAMOLI	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,36,600
13946	CHAMOLI	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,222
13947	CHAMOLI	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
13948	CHAMOLI	V	N	58	N	220202109	03 00 01	01-APR-20	18-APR-20	4,01,400
13949	CHAMOLI	V	N	58	N	220202109	03 00 03	01-APR-20	18-APR-20	68,238
13950	CHAMOLI	V	N	58	N	220202109	03 00 06	01-APR-20	18-APR-20	28,360
13951	CHAMOLI	V	N	256	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,01,400
13952	CHAMOLI	V	N	256	N	220202109	03 00 03	01-MAY-20	11-MAY-20	68,238
13953	CHAMOLI	V	N	256	N	220202109	03 00 06	01-MAY-20	11-MAY-20	28,360
13954	CHAMOLI	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,01,400
13955	CHAMOLI	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,238
13956	CHAMOLI	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,360

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
13957	CHAMOLI	V	N	61	N	220202109	03 00 01	01-APR-20	18-APR-20	5,47,200
13958	CHAMOLI	V	N	61	N	220202109	03 00 03	01-APR-20	18-APR-20	93,024
13959	CHAMOLI	V	N	61	N	220202109	03 00 06	01-APR-20	18-APR-20	37,570
13960	CHAMOLI	V	N	114	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,47,200
13961	CHAMOLI	V	N	114	N	220202109	03 00 03	01-MAY-20	05-MAY-20	93,024
13962	CHAMOLI	V	N	114	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,570
13963	CHAMOLI	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,47,200
13964	CHAMOLI	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,024
13965	CHAMOLI	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,570

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
13966	CHAMOLI	V	N	62	N	220202109	03 00 01	01-APR-20	18-APR-20	5,77,000
13967	CHAMOLI	V	N	62	N	220202109	03 00 03	01-APR-20	18-APR-20	98,090
13968	CHAMOLI	V	N	62	N	220202109	03 00 06	01-APR-20	18-APR-20	43,830
13969	CHAMOLI	V	N	115	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,77,000
13970	CHAMOLI	V	N	115	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,090
13971	CHAMOLI	V	N	115	N	220202109	03 00 06	01-MAY-20	05-MAY-20	43,830
13972	CHAMOLI	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,77,000
13973	CHAMOLI	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,090
13974	CHAMOLI	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,830

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

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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
13975	CHAMOLI	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	3,64,400
13976	CHAMOLI	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	61,948
13977	CHAMOLI	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	28,260
13978	CHAMOLI	V	N	248	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,64,400
13979	CHAMOLI	V	N	248	N	220202109	03 00 03	01-MAY-20	06-MAY-20	61,948
13980	CHAMOLI	V	N	248	N	220202109	03 00 06	01-MAY-20	06-MAY-20	28,260
13981	CHAMOLI	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,64,400
13982	CHAMOLI	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,948
13983	CHAMOLI	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,260

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
13984	CHAMOLI	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	3,31,900
13985	CHAMOLI	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	56,423
13986	CHAMOLI	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	26,700
13987	CHAMOLI	V	N	116	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,31,900
13988	CHAMOLI	V	N	116	N	220202109	03 00 03	01-MAY-20	05-MAY-20	56,423
13989	CHAMOLI	V	N	116	N	220202109	03 00 06	01-MAY-20	05-MAY-20	26,700
13990	CHAMOLI	V	N	262	N	220202109	03 00 01	01-JUN-20	12-JUN-20	3,31,900
13991	CHAMOLI	V	N	262	N	220202109	03 00 03	01-JUN-20	12-JUN-20	56,423
13992	CHAMOLI	V	N	262	N	220202109	03 00 06	01-JUN-20	12-JUN-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
13993	CHAMOLI	V	N	66	N	220202109	03 00 01	01-APR-20	18-APR-20	3,37,200
13994	CHAMOLI	V	N	66	N	220202109	03 00 03	01-APR-20	18-APR-20	57,324
13995	CHAMOLI	V	N	66	N	220202109	03 00 06	01-APR-20	18-APR-20	26,880
13996	CHAMOLI	V	N	120	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,37,200
13997	CHAMOLI	V	N	120	N	220202109	03 00 03	01-MAY-20	05-MAY-20	57,324
13998	CHAMOLI	V	N	120	N	220202109	03 00 06	01-MAY-20	05-MAY-20	26,880
13999	CHAMOLI	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,37,200
14000	CHAMOLI	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	57,324
14001	CHAMOLI	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,880

DDO- 40106128 ***HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI***

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

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DDO- 40106128 ***HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14002	CHAMOLI	V	N	67	N	220202109	03 00 01	01-APR-20	18-APR-20	3,54,390
14003	CHAMOLI	V	N	67	N	220202109	03 00 03	01-APR-20	18-APR-20	60,231
14004	CHAMOLI	V	N	67	N	220202109	03 00 06	01-APR-20	18-APR-20	27,630
14005	CHAMOLI	V	N	250	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,54,390
14006	CHAMOLI	V	N	250	N	220202109	03 00 03	01-MAY-20	06-MAY-20	60,231
14007	CHAMOLI	V	N	250	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,630
14008	CHAMOLI	V	N	249	N	220202109	03 00 01	01-JUN-20	10-JUN-20	3,54,390
14009	CHAMOLI	V	N	249	N	220202109	03 00 03	01-JUN-20	10-JUN-20	60,231
14010	CHAMOLI	V	N	249	N	220202109	03 00 06	01-JUN-20	10-JUN-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
14011	CHAMOLI	V	N	69	N	220202109	03 00 01	01-APR-20	18-APR-20	8,13,100
14012	CHAMOLI	V	N	69	N	220202109	03 00 03	01-APR-20	18-APR-20	1,38,227
14013	CHAMOLI	V	N	69	N	220202109	03 00 06	01-APR-20	18-APR-20	53,980
14014	CHAMOLI	V	N	119	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,13,100
14015	CHAMOLI	V	N	119	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,38,227
14016	CHAMOLI	V	N	119	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,980
14017	CHAMOLI	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,13,100
14018	CHAMOLI	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,38,227
14019	CHAMOLI	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-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
14020	CHAMOLI	V	N	70	N	220202109	03 00 01	01-APR-20	18-APR-20	4,98,000
14021	CHAMOLI	V	N	70	N	220202109	03 00 03	01-APR-20	18-APR-20	84,660
14022	CHAMOLI	V	N	70	N	220202109	03 00 06	01-APR-20	18-APR-20	40,520
14023	CHAMOLI	V	N	251	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,98,000
14024	CHAMOLI	V	N	251	N	220202109	03 00 03	01-MAY-20	11-MAY-20	84,660
14025	CHAMOLI	V	N	251	N	220202109	03 00 06	01-MAY-20	11-MAY-20	40,520
14026	CHAMOLI	V	N	250	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,98,000
14027	CHAMOLI	V	N	250	N	220202109	03 00 03	01-JUN-20	10-JUN-20	84,660
14028	CHAMOLI	V	N	250	N	220202109	03 00 06	01-JUN-20	10-JUN-20	40,520

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14029	UTTARKASHI	V	N	118	N	220202109	03 00 01	01-APR-20	22-APR-20	2,82,200
14030	UTTARKASHI	V	N	118	N	220202109	03 00 03	01-APR-20	22-APR-20	47,974
14031	UTTARKASHI	V	N	118	N	220202109	03 00 06	01-APR-20	22-APR-20	20,840
14032	UTTARKASHI	V	N	119	N	220202109	03 00 01	01-APR-20	22-APR-20	2,74,360
14033	UTTARKASHI	V	N	119	N	220202109	03 00 03	01-APR-20	22-APR-20	46,563
14034	UTTARKASHI	V	N	119	N	220202109	03 00 06	01-APR-20	22-APR-20	23,390
14035	UTTARKASHI	V	N	144	N	220202113	01 03 01	01-APR-20	24-APR-20	46,79,600
14036	UTTARKASHI	V	N	144	N	220202113	01 03 03	01-APR-20	24-APR-20	7,95,532
14037	UTTARKASHI	V	N	144	N	220202113	01 03 06	01-APR-20	24-APR-20	3,55,970
14038	UTTARKASHI	V	N	224	N	220202113	01 03 01	01-APR-20	30-APR-20	37,29,060
14039	UTTARKASHI	V	N	224	N	220202113	01 03 03	01-APR-20	30-APR-20	6,33,114
14040	UTTARKASHI	V	N	224	N	220202113	01 03 06	01-APR-20	30-APR-20	2,89,390
14041	UTTARKASHI	V	N	225	N	220202113	01 03 01	01-APR-20	30-APR-20	37,45,460
14042	UTTARKASHI	V	N	225	N	220202113	01 03 03	01-APR-20	30-APR-20	6,36,728
14043	UTTARKASHI	V	N	225	N	220202113	01 03 06	01-APR-20	30-APR-20	2,55,810
14044	UTTARKASHI	V	N	226	N	220202113	01 03 01	01-APR-20	30-APR-20	35,79,880
14045	UTTARKASHI	V	N	226	N	220202113	01 03 03	01-APR-20	30-APR-20	6,08,579
14046	UTTARKASHI	V	N	226	N	220202113	01 03 06	01-APR-20	30-APR-20	2,35,090
14047	UTTARKASHI	V	N	227	N	220202113	01 03 01	01-APR-20	30-APR-20	18,87,920
14048	UTTARKASHI	V	N	227	N	220202113	01 03 03	01-APR-20	30-APR-20	3,20,790
14049	UTTARKASHI	V	N	227	N	220202113	01 03 06	01-APR-20	30-APR-20	1,31,610
14050	UTTARKASHI	V	N	228	N	220202113	01 03 01	01-APR-20	30-APR-20	13,78,560
14051	UTTARKASHI	V	N	228	N	220202113	01 03 03	01-APR-20	30-APR-20	2,34,355
14052	UTTARKASHI	V	N	228	N	220202113	01 03 06	01-APR-20	30-APR-20	93,800
14053	UTTARKASHI	V	N	23	N	220201104	03 00 01	01-APR-20	18-APR-20	5,70,400
14054	UTTARKASHI	V	N	23	N	220201104	03 00 03	01-APR-20	18-APR-20	96,968
14055	UTTARKASHI	V	N	23	N	220201104	03 00 06	01-APR-20	18-APR-20	53,760
14056	UTTARKASHI	V	N	230	N	220202113	01 03 01	01-APR-20	30-APR-20	43,87,700
14057	UTTARKASHI	V	N	230	N	220202113	01 03 03	01-APR-20	30-APR-20	7,44,848
14058	UTTARKASHI	V	N	230	N	220202113	01 03 06	01-APR-20	30-APR-20	2,81,180
14059	UTTARKASHI	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	4,82,300
14060	UTTARKASHI	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	81,991
14061	UTTARKASHI	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	33,780
14062	UTTARKASHI	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	3,59,600
14063	UTTARKASHI	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	61,132
14064	UTTARKASHI	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	27,740
14065	UTTARKASHI	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	2,61,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14066	UTTARKASHI	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	44,523
14067	UTTARKASHI	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	20,570
14068	UTTARKASHI	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	5,12,700
14069	UTTARKASHI	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	87,159
14070	UTTARKASHI	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	46,730
14071	UTTARKASHI	V	N	80	N	220202109	03 00 01	01-APR-20	18-APR-20	13,10,500
14072	UTTARKASHI	V	N	80	N	220202109	03 00 03	01-APR-20	18-APR-20	2,22,785
14073	UTTARKASHI	V	N	80	N	220202109	03 00 06	01-APR-20	18-APR-20	93,250
14074	UTTARKASHI	V	N	85	N	220202109	03 00 01	01-APR-20	20-APR-20	3,11,900
14075	UTTARKASHI	V	N	85	N	220202109	03 00 03	01-APR-20	20-APR-20	53,023
14076	UTTARKASHI	V	N	85	N	220202109	03 00 06	01-APR-20	20-APR-20	20,830
14077	UTTARKASHI	V	N	122	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,11,900
14078	UTTARKASHI	V	N	122	N	220202109	03 00 03	01-MAY-20	11-MAY-20	53,023
14079	UTTARKASHI	V	N	122	N	220202109	03 00 06	01-MAY-20	11-MAY-20	20,830
14080	UTTARKASHI	V	N	133	N	220202113	01 03 01	01-MAY-20	11-MAY-20	37,01,860
14081	UTTARKASHI	V	N	133	N	220202113	01 03 03	01-MAY-20	11-MAY-20	6,29,316
14082	UTTARKASHI	V	N	133	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,52,540
14083	UTTARKASHI	V	N	134	N	220202113	01 03 01	01-MAY-20	11-MAY-20	35,38,000
14084	UTTARKASHI	V	N	134	N	220202113	01 03 03	01-MAY-20	11-MAY-20	5,97,424
14085	UTTARKASHI	V	N	134	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,32,140
14086	UTTARKASHI	V	N	135	N	220202113	01 03 01	01-MAY-20	11-MAY-20	18,87,920
14087	UTTARKASHI	V	N	135	N	220202113	01 03 03	01-MAY-20	11-MAY-20	3,20,790
14088	UTTARKASHI	V	N	135	N	220202113	01 03 06	01-MAY-20	11-MAY-20	1,31,610
14089	UTTARKASHI	V	N	136	N	220202113	01 03 01	01-MAY-20	11-MAY-20	13,10,560
14090	UTTARKASHI	V	N	136	N	220202113	01 03 03	01-MAY-20	11-MAY-20	2,22,795
14091	UTTARKASHI	V	N	136	N	220202113	01 03 06	01-MAY-20	11-MAY-20	89,470
14092	UTTARKASHI	V	N	138	N	220202109	03 00 01	01-MAY-20	11-MAY-20	13,10,500
14093	UTTARKASHI	V	N	138	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,22,785
14094	UTTARKASHI	V	N	138	N	220202109	03 00 06	01-MAY-20	11-MAY-20	93,250
14095	UTTARKASHI	V	N	152	N	220202113	01 03 01	01-MAY-20	14-MAY-20	43,52,300
14096	UTTARKASHI	V	N	152	N	220202113	01 03 03	01-MAY-20	14-MAY-20	7,38,830
14097	UTTARKASHI	V	N	152	N	220202113	01 03 06	01-MAY-20	14-MAY-20	2,77,910
14098	UTTARKASHI	V	N	156	N	220202109	03 00 01	01-MAY-20	14-MAY-20	2,74,360
14099	UTTARKASHI	V	N	156	N	220202109	03 00 03	01-MAY-20	14-MAY-20	46,563
14100	UTTARKASHI	V	N	156	N	220202109	03 00 06	01-MAY-20	14-MAY-20	23,390
14101	UTTARKASHI	V	N	164	N	220202113	01 03 01	01-MAY-20	18-MAY-20	34,86,060
14102	UTTARKASHI	V	N	164	N	220202113	01 03 03	01-MAY-20	18-MAY-20	5,96,666

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14103	UTTARKASHI	V	N	164	N	220202113	01 03 06	01-MAY-20	18-MAY-20	2,32,140
14104	UTTARKASHI	V	N	165	N	220202113	01 03 01	01-MAY-20	18-MAY-20	37,45,460
14105	UTTARKASHI	V	N	165	N	220202113	01 03 03	01-MAY-20	18-MAY-20	6,36,728
14106	UTTARKASHI	V	N	165	N	220202113	01 03 06	01-MAY-20	18-MAY-20	2,55,810
14107	UTTARKASHI	V	N	166	N	220202113	01 03 01	01-MAY-20	18-MAY-20	17,42,620
14108	UTTARKASHI	V	N	166	N	220202113	01 03 03	01-MAY-20	18-MAY-20	2,96,089
14109	UTTARKASHI	V	N	166	N	220202113	01 03 06	01-MAY-20	18-MAY-20	1,22,240
14110	UTTARKASHI	V	N	167	N	220202113	01 03 01	01-MAY-20	18-MAY-20	13,10,560
14111	UTTARKASHI	V	N	167	N	220202113	01 03 03	01-MAY-20	18-MAY-20	2,22,795
14112	UTTARKASHI	V	N	167	N	220202113	01 03 06	01-MAY-20	18-MAY-20	89,470
14113	UTTARKASHI	V	N	169	N	220202113	01 03 01	01-MAY-20	18-MAY-20	43,05,100
14114	UTTARKASHI	V	N	169	N	220202113	01 03 03	01-MAY-20	18-MAY-20	7,30,806
14115	UTTARKASHI	V	N	169	N	220202113	01 03 06	01-MAY-20	18-MAY-20	2,76,390
14116	UTTARKASHI	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,12,700
14117	UTTARKASHI	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,159
14118	UTTARKASHI	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,730
14119	UTTARKASHI	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,61,900
14120	UTTARKASHI	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	44,523
14121	UTTARKASHI	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	20,570
14122	UTTARKASHI	V	N	50	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,70,400
14123	UTTARKASHI	V	N	50	N	220201104	03 00 03	01-MAY-20	04-MAY-20	96,968
14124	UTTARKASHI	V	N	50	N	220201104	03 00 06	01-MAY-20	04-MAY-20	53,760
14125	UTTARKASHI	V	N	59	N	220202113	01 03 01	01-MAY-20	04-MAY-20	45,12,300
14126	UTTARKASHI	V	N	59	N	220202113	01 03 03	01-MAY-20	04-MAY-20	7,67,091
14127	UTTARKASHI	V	N	59	N	220202113	01 03 06	01-MAY-20	04-MAY-20	3,45,890
14128	UTTARKASHI	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,82,300
14129	UTTARKASHI	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,991
14130	UTTARKASHI	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,780
14131	UTTARKASHI	V	N	60	N	220202113	01 03 01	01-MAY-20	04-MAY-20	37,29,060
14132	UTTARKASHI	V	N	60	N	220202113	01 03 03	01-MAY-20	04-MAY-20	6,33,114
14133	UTTARKASHI	V	N	60	N	220202113	01 03 06	01-MAY-20	04-MAY-20	2,89,390
14134	UTTARKASHI	V	N	66	N	220201102	07 02 05	01-MAY-20	27-MAY-20	1,83,505
14135	UTTARKASHI	V	N	67	N	220201102	07 02 05	01-MAY-20	27-MAY-20	1,83,505
14136	UTTARKASHI	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,59,600
14137	UTTARKASHI	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,132
14138	UTTARKASHI	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,740
14139	UTTARKASHI	V	N	76	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,82,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14140	UTTARKASHI	V	N	76	N	220202109	03 00 03	01-MAY-20	04-MAY-20	47,974
14141	UTTARKASHI	V	N	76	N	220202109	03 00 06	01-MAY-20	04-MAY-20	20,840
14142	UTTARKASHI	V	N	111	N	220202113	01 03 01	01-JUN-20	05-JUN-20	37,29,060
14143	UTTARKASHI	V	N	111	N	220202113	01 03 03	01-JUN-20	05-JUN-20	6,33,114
14144	UTTARKASHI	V	N	111	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,88,970
14145	UTTARKASHI	V	N	112	N	220202113	01 03 01	01-JUN-20	05-JUN-20	35,09,800
14146	UTTARKASHI	V	N	112	N	220202113	01 03 03	01-JUN-20	05-JUN-20	5,96,666
14147	UTTARKASHI	V	N	112	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,32,560
14148	UTTARKASHI	V	N	113	N	220202113	01 03 01	01-JUN-20	05-JUN-20	44,68,338
14149	UTTARKASHI	V	N	113	N	220202113	01 03 03	01-JUN-20	05-JUN-20	7,18,906
14150	UTTARKASHI	V	N	113	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,72,060
14151	UTTARKASHI	V	N	114	N	220202113	01 03 01	01-JUN-20	05-JUN-20	45,12,300
14152	UTTARKASHI	V	N	114	N	220202113	01 03 03	01-JUN-20	05-JUN-20	7,67,091
14153	UTTARKASHI	V	N	114	N	220202113	01 03 06	01-JUN-20	05-JUN-20	3,46,350
14154	UTTARKASHI	V	N	119	N	220201104	03 00 01	01-JUN-20	05-JUN-20	5,70,400
14155	UTTARKASHI	V	N	119	N	220201104	03 00 03	01-JUN-20	05-JUN-20	96,968
14156	UTTARKASHI	V	N	119	N	220201104	03 00 06	01-JUN-20	05-JUN-20	53,760
14157	UTTARKASHI	V	N	129	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,10,500
14158	UTTARKASHI	V	N	129	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,22,785
14159	UTTARKASHI	V	N	129	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,250
14160	UTTARKASHI	V	N	130	N	220202113	01 03 01	01-JUN-20	05-JUN-20	17,42,620
14161	UTTARKASHI	V	N	130	N	220202113	01 03 03	01-JUN-20	05-JUN-20	2,96,089
14162	UTTARKASHI	V	N	130	N	220202113	01 03 06	01-JUN-20	05-JUN-20	1,22,240
14163	UTTARKASHI	V	N	149	N	220202113	01 03 01	01-JUN-20	08-JUN-20	13,34,060
14164	UTTARKASHI	V	N	149	N	220202113	01 03 03	01-JUN-20	08-JUN-20	2,26,790
14165	UTTARKASHI	V	N	149	N	220202113	01 03 06	01-JUN-20	08-JUN-20	89,470
14166	UTTARKASHI	V	N	150	N	220202113	01 03 01	01-JUN-20	08-JUN-20	38,04,060
14167	UTTARKASHI	V	N	150	N	220202113	01 03 03	01-JUN-20	08-JUN-20	6,46,690
14168	UTTARKASHI	V	N	150	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,60,870
14169	UTTARKASHI	V	N	164	N	220202109	03 00 01	01-JUN-20	09-JUN-20	2,82,200
14170	UTTARKASHI	V	N	164	N	220202109	03 00 03	01-JUN-20	09-JUN-20	47,974
14171	UTTARKASHI	V	N	164	N	220202109	03 00 06	01-JUN-20	09-JUN-20	20,840
14172	UTTARKASHI	V	N	169	N	220202113	01 03 01	01-JUN-20	16-JUN-20	36,700
14173	UTTARKASHI	V	N	169	N	220202113	01 03 03	01-JUN-20	16-JUN-20	3,851
14174	UTTARKASHI	V	N	171	N	220202113	01 03 01	01-JUN-20	18-JUN-20	58,600
14175	UTTARKASHI	V	N	171	N	220202113	01 03 03	01-JUN-20	18-JUN-20	9,962
14176	UTTARKASHI	V	N	171	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14177	UTTARKASHI	V	N	172	N	220202113	01 03 01	01-JUN-20	18-JUN-20	58,600
14178	UTTARKASHI	V	N	172	N	220202113	01 03 03	01-JUN-20	18-JUN-20	9,962
14179	UTTARKASHI	V	N	172	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,600
14180	UTTARKASHI	V	N	173	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,11,600
14181	UTTARKASHI	V	N	173	N	220202113	01 03 03	01-JUN-20	18-JUN-20	18,972
14182	UTTARKASHI	V	N	173	N	220202113	01 03 06	01-JUN-20	18-JUN-20	7,330
14183	UTTARKASHI	V	N	174	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,11,600
14184	UTTARKASHI	V	N	174	N	220202113	01 03 03	01-JUN-20	18-JUN-20	18,972
14185	UTTARKASHI	V	N	174	N	220202113	01 03 06	01-JUN-20	18-JUN-20	7,330
14186	UTTARKASHI	V	N	175	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,26,600
14187	UTTARKASHI	V	N	175	N	220202113	01 03 03	01-JUN-20	18-JUN-20	15,192
14188	UTTARKASHI	V	N	175	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,390
14189	UTTARKASHI	V	N	176	N	220202113	01 03 01	01-JUN-20	18-JUN-20	68,000
14190	UTTARKASHI	V	N	176	N	220202113	01 03 03	01-JUN-20	18-JUN-20	8,160
14191	UTTARKASHI	V	N	176	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,330
14192	UTTARKASHI	V	N	177	N	220202113	01 03 01	01-JUN-20	18-JUN-20	68,000
14193	UTTARKASHI	V	N	177	N	220202113	01 03 03	01-JUN-20	18-JUN-20	8,160
14194	UTTARKASHI	V	N	177	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,330
14195	UTTARKASHI	V	N	178	N	220202113	01 03 01	01-JUN-20	18-JUN-20	68,000
14196	UTTARKASHI	V	N	178	N	220202113	01 03 03	01-JUN-20	18-JUN-20	8,160
14197	UTTARKASHI	V	N	178	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,330
14198	UTTARKASHI	V	N	179	N	220202113	01 03 01	01-JUN-20	18-JUN-20	68,000
14199	UTTARKASHI	V	N	179	N	220202113	01 03 03	01-JUN-20	18-JUN-20	11,560
14200	UTTARKASHI	V	N	179	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,330
14201	UTTARKASHI	V	N	180	N	220202113	01 03 01	01-JUN-20	18-JUN-20	68,000
14202	UTTARKASHI	V	N	180	N	220202113	01 03 03	01-JUN-20	18-JUN-20	11,560
14203	UTTARKASHI	V	N	180	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,330
14204	UTTARKASHI	V	N	181	N	220202113	01 03 01	01-JUN-20	18-JUN-20	68,000
14205	UTTARKASHI	V	N	181	N	220202113	01 03 03	01-JUN-20	18-JUN-20	18,160
14206	UTTARKASHI	V	N	181	N	220202113	01 03 06	01-JUN-20	18-JUN-20	4,330
14207	UTTARKASHI	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,61,900
14208	UTTARKASHI	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	44,523
14209	UTTARKASHI	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	20,570
14210	UTTARKASHI	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,82,300
14211	UTTARKASHI	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,991
14212	UTTARKASHI	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,780
14213	UTTARKASHI	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,59,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14214	UTTARKASHI	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,132
14215	UTTARKASHI	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,740
14216	UTTARKASHI	V	N	41	N	220201102	07 02 05	01-JUN-20	18-JUN-20	1,83,505
14217	UTTARKASHI	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,11,900
14218	UTTARKASHI	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	53,023
14219	UTTARKASHI	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	20,830
14220	UTTARKASHI	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,74,360
14221	UTTARKASHI	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	46,563
14222	UTTARKASHI	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,390
14223	UTTARKASHI	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,12,700
14224	UTTARKASHI	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,159
14225	UTTARKASHI	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14226	UTTARKASHI	V	N	118	N	220202109	03 00 01	01-APR-20	22-APR-20	5,64,400
14227	UTTARKASHI	V	N	118	N	220202109	03 00 03	01-APR-20	22-APR-20	95,948
14228	UTTARKASHI	V	N	118	N	220202109	03 00 06	01-APR-20	22-APR-20	41,680
14229	UTTARKASHI	V	N	119	N	220202109	03 00 01	01-APR-20	22-APR-20	5,48,720
14230	UTTARKASHI	V	N	119	N	220202109	03 00 03	01-APR-20	22-APR-20	93,126
14231	UTTARKASHI	V	N	119	N	220202109	03 00 06	01-APR-20	22-APR-20	46,780
14232	UTTARKASHI	V	N	144	N	220202113	01 03 01	01-APR-20	24-APR-20	93,59,200
14233	UTTARKASHI	V	N	144	N	220202113	01 03 03	01-APR-20	24-APR-20	15,91,064
14234	UTTARKASHI	V	N	144	N	220202113	01 03 06	01-APR-20	24-APR-20	7,11,940
14235	UTTARKASHI	V	N	224	N	220202113	01 03 01	01-APR-20	30-APR-20	74,58,120
14236	UTTARKASHI	V	N	224	N	220202113	01 03 03	01-APR-20	30-APR-20	12,66,228
14237	UTTARKASHI	V	N	224	N	220202113	01 03 06	01-APR-20	30-APR-20	5,78,780
14238	UTTARKASHI	V	N	225	N	220202113	01 03 01	01-APR-20	30-APR-20	74,90,920
14239	UTTARKASHI	V	N	225	N	220202113	01 03 03	01-APR-20	30-APR-20	12,73,456
14240	UTTARKASHI	V	N	225	N	220202113	01 03 06	01-APR-20	30-APR-20	5,11,620
14241	UTTARKASHI	V	N	226	N	220202113	01 03 01	01-APR-20	30-APR-20	71,59,760
14242	UTTARKASHI	V	N	226	N	220202113	01 03 03	01-APR-20	30-APR-20	12,17,158
14243	UTTARKASHI	V	N	226	N	220202113	01 03 06	01-APR-20	30-APR-20	4,70,180
14244	UTTARKASHI	V	N	227	N	220202113	01 03 01	01-APR-20	30-APR-20	37,75,840
14245	UTTARKASHI	V	N	227	N	220202113	01 03 03	01-APR-20	30-APR-20	6,41,580
14246	UTTARKASHI	V	N	227	N	220202113	01 03 06	01-APR-20	30-APR-20	2,63,220
14247	UTTARKASHI	V	N	228	N	220202113	01 03 01	01-APR-20	30-APR-20	27,57,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14248	UTTARKASHI	V	N	228	N	220202113	01 03 03	01-APR-20	30-APR-20	4,68,710
14249	UTTARKASHI	V	N	228	N	220202113	01 03 06	01-APR-20	30-APR-20	1,87,600
14250	UTTARKASHI	V	N	23	N	220201104	03 00 01	01-APR-20	18-APR-20	11,40,800
14251	UTTARKASHI	V	N	23	N	220201104	03 00 03	01-APR-20	18-APR-20	1,93,936
14252	UTTARKASHI	V	N	23	N	220201104	03 00 06	01-APR-20	18-APR-20	1,07,520
14253	UTTARKASHI	V	N	230	N	220202113	01 03 01	01-APR-20	30-APR-20	87,75,400
14254	UTTARKASHI	V	N	230	N	220202113	01 03 03	01-APR-20	30-APR-20	14,89,696
14255	UTTARKASHI	V	N	230	N	220202113	01 03 06	01-APR-20	30-APR-20	5,62,360
14256	UTTARKASHI	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	9,64,600
14257	UTTARKASHI	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	1,63,982
14258	UTTARKASHI	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	67,560
14259	UTTARKASHI	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	7,19,200
14260	UTTARKASHI	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	1,22,264
14261	UTTARKASHI	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	55,480
14262	UTTARKASHI	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	5,23,800
14263	UTTARKASHI	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	89,046
14264	UTTARKASHI	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	41,140
14265	UTTARKASHI	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	10,25,400
14266	UTTARKASHI	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	1,74,318
14267	UTTARKASHI	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	93,460
14268	UTTARKASHI	V	N	80	N	220202109	03 00 01	01-APR-20	18-APR-20	26,21,000
14269	UTTARKASHI	V	N	80	N	220202109	03 00 03	01-APR-20	18-APR-20	4,45,570
14270	UTTARKASHI	V	N	80	N	220202109	03 00 06	01-APR-20	18-APR-20	1,86,500
14271	UTTARKASHI	V	N	85	N	220202109	03 00 01	01-APR-20	20-APR-20	6,23,800
14272	UTTARKASHI	V	N	85	N	220202109	03 00 03	01-APR-20	20-APR-20	1,06,046
14273	UTTARKASHI	V	N	85	N	220202109	03 00 06	01-APR-20	20-APR-20	41,660
14274	UTTARKASHI	V	N	122	N	220202109	03 00 01	01-MAY-20	11-MAY-20	6,23,800
14275	UTTARKASHI	V	N	122	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,06,046
14276	UTTARKASHI	V	N	122	N	220202109	03 00 06	01-MAY-20	11-MAY-20	41,660
14277	UTTARKASHI	V	N	133	N	220202113	01 03 01	01-MAY-20	11-MAY-20	74,03,720
14278	UTTARKASHI	V	N	133	N	220202113	01 03 03	01-MAY-20	11-MAY-20	12,58,632
14279	UTTARKASHI	V	N	133	N	220202113	01 03 06	01-MAY-20	11-MAY-20	5,05,080
14280	UTTARKASHI	V	N	134	N	220202113	01 03 01	01-MAY-20	11-MAY-20	70,76,000
14281	UTTARKASHI	V	N	134	N	220202113	01 03 03	01-MAY-20	11-MAY-20	11,94,848
14282	UTTARKASHI	V	N	134	N	220202113	01 03 06	01-MAY-20	11-MAY-20	4,64,280
14283	UTTARKASHI	V	N	135	N	220202113	01 03 01	01-MAY-20	11-MAY-20	37,75,840
14284	UTTARKASHI	V	N	135	N	220202113	01 03 03	01-MAY-20	11-MAY-20	6,41,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14285	UTTARKASHI	V	N	135	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,63,220
14286	UTTARKASHI	V	N	136	N	220202113	01 03 01	01-MAY-20	11-MAY-20	26,21,120
14287	UTTARKASHI	V	N	136	N	220202113	01 03 03	01-MAY-20	11-MAY-20	4,45,590
14288	UTTARKASHI	V	N	136	N	220202113	01 03 06	01-MAY-20	11-MAY-20	1,78,940
14289	UTTARKASHI	V	N	138	N	220202109	03 00 01	01-MAY-20	11-MAY-20	26,21,000
14290	UTTARKASHI	V	N	138	N	220202109	03 00 03	01-MAY-20	11-MAY-20	4,45,570
14291	UTTARKASHI	V	N	138	N	220202109	03 00 06	01-MAY-20	11-MAY-20	1,86,500
14292	UTTARKASHI	V	N	152	N	220202113	01 03 01	01-MAY-20	14-MAY-20	87,04,600
14293	UTTARKASHI	V	N	152	N	220202113	01 03 03	01-MAY-20	14-MAY-20	14,77,660
14294	UTTARKASHI	V	N	152	N	220202113	01 03 06	01-MAY-20	14-MAY-20	5,55,820
14295	UTTARKASHI	V	N	156	N	220202109	03 00 01	01-MAY-20	14-MAY-20	5,48,720
14296	UTTARKASHI	V	N	156	N	220202109	03 00 03	01-MAY-20	14-MAY-20	93,126
14297	UTTARKASHI	V	N	156	N	220202109	03 00 06	01-MAY-20	14-MAY-20	46,780
14298	UTTARKASHI	V	N	164	N	220202113	01 03 01	01-MAY-20	18-MAY-20	69,72,120
14299	UTTARKASHI	V	N	164	N	220202113	01 03 03	01-MAY-20	18-MAY-20	11,93,332
14300	UTTARKASHI	V	N	164	N	220202113	01 03 06	01-MAY-20	18-MAY-20	4,64,280
14301	UTTARKASHI	V	N	165	N	220202113	01 03 01	01-MAY-20	18-MAY-20	74,90,920
14302	UTTARKASHI	V	N	165	N	220202113	01 03 03	01-MAY-20	18-MAY-20	12,73,456
14303	UTTARKASHI	V	N	165	N	220202113	01 03 06	01-MAY-20	18-MAY-20	5,11,620
14304	UTTARKASHI	V	N	166	N	220202113	01 03 01	01-MAY-20	18-MAY-20	34,85,240
14305	UTTARKASHI	V	N	166	N	220202113	01 03 03	01-MAY-20	18-MAY-20	5,92,178
14306	UTTARKASHI	V	N	166	N	220202113	01 03 06	01-MAY-20	18-MAY-20	2,44,480
14307	UTTARKASHI	V	N	167	N	220202113	01 03 01	01-MAY-20	18-MAY-20	26,21,120
14308	UTTARKASHI	V	N	167	N	220202113	01 03 03	01-MAY-20	18-MAY-20	4,45,590
14309	UTTARKASHI	V	N	167	N	220202113	01 03 06	01-MAY-20	18-MAY-20	1,78,940
14310	UTTARKASHI	V	N	169	N	220202113	01 03 01	01-MAY-20	18-MAY-20	86,10,200
14311	UTTARKASHI	V	N	169	N	220202113	01 03 03	01-MAY-20	18-MAY-20	14,61,612
14312	UTTARKASHI	V	N	169	N	220202113	01 03 06	01-MAY-20	18-MAY-20	5,52,780
14313	UTTARKASHI	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,25,400
14314	UTTARKASHI	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,74,318
14315	UTTARKASHI	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,460
14316	UTTARKASHI	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,23,800
14317	UTTARKASHI	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	89,046
14318	UTTARKASHI	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,140
14319	UTTARKASHI	V	N	50	N	220201104	03 00 01	01-MAY-20	04-MAY-20	11,40,800
14320	UTTARKASHI	V	N	50	N	220201104	03 00 03	01-MAY-20	04-MAY-20	1,93,936
14321	UTTARKASHI	V	N	50	N	220201104	03 00 06	01-MAY-20	04-MAY-20	1,07,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14322	UTTARKASHI	V	N	59	N	220202113	01 03 01	01-MAY-20	04-MAY-20	90,24,600
14323	UTTARKASHI	V	N	59	N	220202113	01 03 03	01-MAY-20	04-MAY-20	15,34,182
14324	UTTARKASHI	V	N	59	N	220202113	01 03 06	01-MAY-20	04-MAY-20	6,91,780
14325	UTTARKASHI	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,64,600
14326	UTTARKASHI	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,63,982
14327	UTTARKASHI	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,560
14328	UTTARKASHI	V	N	60	N	220202113	01 03 01	01-MAY-20	04-MAY-20	74,58,120
14329	UTTARKASHI	V	N	60	N	220202113	01 03 03	01-MAY-20	04-MAY-20	12,66,228
14330	UTTARKASHI	V	N	60	N	220202113	01 03 06	01-MAY-20	04-MAY-20	5,78,780
14331	UTTARKASHI	V	N	66	N	220201102	07 02 05	01-MAY-20	27-MAY-20	3,67,010
14332	UTTARKASHI	V	N	67	N	220201102	07 02 05	01-MAY-20	27-MAY-20	3,67,010
14333	UTTARKASHI	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,19,200
14334	UTTARKASHI	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,22,264
14335	UTTARKASHI	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,480
14336	UTTARKASHI	V	N	76	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,64,400
14337	UTTARKASHI	V	N	76	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,948
14338	UTTARKASHI	V	N	76	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,680
14339	UTTARKASHI	V	N	111	N	220202113	01 03 01	01-JUN-20	05-JUN-20	74,58,120
14340	UTTARKASHI	V	N	111	N	220202113	01 03 03	01-JUN-20	05-JUN-20	12,66,228
14341	UTTARKASHI	V	N	111	N	220202113	01 03 06	01-JUN-20	05-JUN-20	5,77,940
14342	UTTARKASHI	V	N	112	N	220202113	01 03 01	01-JUN-20	05-JUN-20	70,19,600
14343	UTTARKASHI	V	N	112	N	220202113	01 03 03	01-JUN-20	05-JUN-20	11,93,332
14344	UTTARKASHI	V	N	112	N	220202113	01 03 06	01-JUN-20	05-JUN-20	4,65,120
14345	UTTARKASHI	V	N	113	N	220202113	01 03 01	01-JUN-20	05-JUN-20	89,36,676
14346	UTTARKASHI	V	N	113	N	220202113	01 03 03	01-JUN-20	05-JUN-20	14,37,812
14347	UTTARKASHI	V	N	113	N	220202113	01 03 06	01-JUN-20	05-JUN-20	5,44,120
14348	UTTARKASHI	V	N	114	N	220202113	01 03 01	01-JUN-20	05-JUN-20	90,24,600
14349	UTTARKASHI	V	N	114	N	220202113	01 03 03	01-JUN-20	05-JUN-20	15,34,182
14350	UTTARKASHI	V	N	114	N	220202113	01 03 06	01-JUN-20	05-JUN-20	6,92,700
14351	UTTARKASHI	V	N	119	N	220201104	03 00 01	01-JUN-20	05-JUN-20	11,40,800
14352	UTTARKASHI	V	N	119	N	220201104	03 00 03	01-JUN-20	05-JUN-20	1,93,936
14353	UTTARKASHI	V	N	119	N	220201104	03 00 06	01-JUN-20	05-JUN-20	1,07,520
14354	UTTARKASHI	V	N	129	N	220202109	03 00 01	01-JUN-20	05-JUN-20	26,21,000
14355	UTTARKASHI	V	N	129	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,45,570
14356	UTTARKASHI	V	N	129	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,86,500
14357	UTTARKASHI	V	N	130	N	220202113	01 03 01	01-JUN-20	05-JUN-20	34,85,240
14358	UTTARKASHI	V	N	130	N	220202113	01 03 03	01-JUN-20	05-JUN-20	5,92,178

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14359	UTTARKASHI	V	N	130	N	220202113	01 03 06	01-JUN-20	05-JUN-20	2,44,480
14360	UTTARKASHI	V	N	149	N	220202113	01 03 01	01-JUN-20	08-JUN-20	26,68,120
14361	UTTARKASHI	V	N	149	N	220202113	01 03 03	01-JUN-20	08-JUN-20	4,53,580
14362	UTTARKASHI	V	N	149	N	220202113	01 03 06	01-JUN-20	08-JUN-20	1,78,940
14363	UTTARKASHI	V	N	150	N	220202113	01 03 01	01-JUN-20	08-JUN-20	76,08,120
14364	UTTARKASHI	V	N	150	N	220202113	01 03 03	01-JUN-20	08-JUN-20	12,93,380
14365	UTTARKASHI	V	N	150	N	220202113	01 03 06	01-JUN-20	08-JUN-20	5,21,740
14366	UTTARKASHI	V	N	164	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,64,400
14367	UTTARKASHI	V	N	164	N	220202109	03 00 03	01-JUN-20	09-JUN-20	95,948
14368	UTTARKASHI	V	N	164	N	220202109	03 00 06	01-JUN-20	09-JUN-20	41,680
14369	UTTARKASHI	V	N	169	N	220202113	01 03 01	01-JUN-20	16-JUN-20	73,400
14370	UTTARKASHI	V	N	169	N	220202113	01 03 03	01-JUN-20	16-JUN-20	7,702
14371	UTTARKASHI	V	N	171	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,17,200
14372	UTTARKASHI	V	N	171	N	220202113	01 03 03	01-JUN-20	18-JUN-20	19,924
14373	UTTARKASHI	V	N	171	N	220202113	01 03 06	01-JUN-20	18-JUN-20	9,200
14374	UTTARKASHI	V	N	172	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,17,200
14375	UTTARKASHI	V	N	172	N	220202113	01 03 03	01-JUN-20	18-JUN-20	19,924
14376	UTTARKASHI	V	N	172	N	220202113	01 03 06	01-JUN-20	18-JUN-20	9,200
14377	UTTARKASHI	V	N	173	N	220202113	01 03 01	01-JUN-20	18-JUN-20	2,23,200
14378	UTTARKASHI	V	N	173	N	220202113	01 03 03	01-JUN-20	18-JUN-20	37,944
14379	UTTARKASHI	V	N	173	N	220202113	01 03 06	01-JUN-20	18-JUN-20	14,660
14380	UTTARKASHI	V	N	174	N	220202113	01 03 01	01-JUN-20	18-JUN-20	2,23,200
14381	UTTARKASHI	V	N	174	N	220202113	01 03 03	01-JUN-20	18-JUN-20	37,944
14382	UTTARKASHI	V	N	174	N	220202113	01 03 06	01-JUN-20	18-JUN-20	14,660
14383	UTTARKASHI	V	N	175	N	220202113	01 03 01	01-JUN-20	18-JUN-20	2,53,200
14384	UTTARKASHI	V	N	175	N	220202113	01 03 03	01-JUN-20	18-JUN-20	30,384
14385	UTTARKASHI	V	N	175	N	220202113	01 03 06	01-JUN-20	18-JUN-20	16,780
14386	UTTARKASHI	V	N	176	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,36,000
14387	UTTARKASHI	V	N	176	N	220202113	01 03 03	01-JUN-20	18-JUN-20	16,320
14388	UTTARKASHI	V	N	176	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,660
14389	UTTARKASHI	V	N	177	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,36,000
14390	UTTARKASHI	V	N	177	N	220202113	01 03 03	01-JUN-20	18-JUN-20	16,320
14391	UTTARKASHI	V	N	177	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,660
14392	UTTARKASHI	V	N	178	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,36,000
14393	UTTARKASHI	V	N	178	N	220202113	01 03 03	01-JUN-20	18-JUN-20	16,320
14394	UTTARKASHI	V	N	178	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,660
14395	UTTARKASHI	V	N	179	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14396	UTTARKASHI	V	N	179	N	220202113	01 03 03	01-JUN-20	18-JUN-20	23,120
14397	UTTARKASHI	V	N	179	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,660
14398	UTTARKASHI	V	N	180	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,36,000
14399	UTTARKASHI	V	N	180	N	220202113	01 03 03	01-JUN-20	18-JUN-20	23,120
14400	UTTARKASHI	V	N	180	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,660
14401	UTTARKASHI	V	N	181	N	220202113	01 03 01	01-JUN-20	18-JUN-20	1,36,000
14402	UTTARKASHI	V	N	181	N	220202113	01 03 03	01-JUN-20	18-JUN-20	36,320
14403	UTTARKASHI	V	N	181	N	220202113	01 03 06	01-JUN-20	18-JUN-20	8,660
14404	UTTARKASHI	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,23,800
14405	UTTARKASHI	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,046
14406	UTTARKASHI	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,140
14407	UTTARKASHI	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,64,600
14408	UTTARKASHI	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,63,982
14409	UTTARKASHI	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,560
14410	UTTARKASHI	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,19,200
14411	UTTARKASHI	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,22,264
14412	UTTARKASHI	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,480
14413	UTTARKASHI	V	N	41	N	220201102	07 02 05	01-JUN-20	18-JUN-20	3,67,010
14414	UTTARKASHI	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,23,800
14415	UTTARKASHI	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,06,046
14416	UTTARKASHI	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,660
14417	UTTARKASHI	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,48,720
14418	UTTARKASHI	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,126
14419	UTTARKASHI	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,780
14420	UTTARKASHI	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,25,400
14421	UTTARKASHI	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,318
14422	UTTARKASHI	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,460

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
14423	UTTARKASHI	V	N	69	N	220280001	04 00 01	01-APR-20	16-APR-20	2,86,100
14424	UTTARKASHI	V	N	69	N	220280001	04 00 03	01-APR-20	16-APR-20	48,637
14425	UTTARKASHI	V	N	69	N	220280001	04 00 06	01-APR-20	16-APR-20	32,120
14426	UTTARKASHI	V	N	1	N	220280001	04 00 08	01-MAY-20	02-MAY-20	1,74,065
14427	UTTARKASHI	V	N	58	N	220280001	04 00 01	01-MAY-20	04-MAY-20	2,86,100
14428	UTTARKASHI	V	N	58	N	220280001	04 00 03	01-MAY-20	04-MAY-20	48,637
14429	UTTARKASHI	V	N	58	N	220280001	04 00 06	01-MAY-20	04-MAY-20	32,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14430	UTTARKASHI	V	N	116	N	220280001	04 00 01	01-JUN-20	05-JUN-20	2,86,100
14431	UTTARKASHI	V	N	116	N	220280001	04 00 03	01-JUN-20	05-JUN-20	48,637
14432	UTTARKASHI	V	N	116	N	220280001	04 00 06	01-JUN-20	05-JUN-20	32,120
14433	UTTARKASHI	V	N	21	N	220280001	04 00 08	01-JUN-20	04-JUN-20	61,633
14434	UTTARKASHI	V	N	66	N	220280001	04 00 25	01-JUN-20	29-JUN-20	2,234
14435	UTTARKASHI	V	N	68	N	220280001	04 00 25	01-JUN-20	29-JUN-20	3,548

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
14436	UTTARKASHI	V	N	146	N	220202101	03 00 01	01-APR-20	27-APR-20	38,100
14437	UTTARKASHI	V	N	146	N	220202101	03 00 03	01-APR-20	27-APR-20	6,477
14438	UTTARKASHI	V	N	146	N	220202101	03 00 06	01-APR-20	27-APR-20	3,950
14439	UTTARKASHI	V	N	22	N	220202101	03 00 01	01-APR-20	18-APR-20	8,52,000
14440	UTTARKASHI	V	N	22	N	220202101	03 00 03	01-APR-20	18-APR-20	1,44,840
14441	UTTARKASHI	V	N	22	N	220202101	03 00 06	01-APR-20	18-APR-20	86,100
14442	UTTARKASHI	V	N	25	N	220205103	06 00 01	01-APR-20	18-APR-20	26,800
14443	UTTARKASHI	V	N	25	N	220205103	06 00 03	01-APR-20	18-APR-20	4,556
14444	UTTARKASHI	V	N	25	N	220205103	06 00 06	01-APR-20	18-APR-20	3,200
14445	UTTARKASHI	V	N	54	N	220205103	06 00 01	01-MAY-20	04-MAY-20	26,800
14446	UTTARKASHI	V	N	54	N	220205103	06 00 03	01-MAY-20	04-MAY-20	4,556
14447	UTTARKASHI	V	N	54	N	220205103	06 00 06	01-MAY-20	04-MAY-20	3,200
14448	UTTARKASHI	V	N	55	N	220202101	03 00 01	01-MAY-20	04-MAY-20	8,90,100
14449	UTTARKASHI	V	N	55	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,51,317
14450	UTTARKASHI	V	N	55	N	220202101	03 00 06	01-MAY-20	04-MAY-20	90,050
14451	UTTARKASHI	V	N	118	N	220205103	06 00 01	01-JUN-20	05-JUN-20	26,800
14452	UTTARKASHI	V	N	118	N	220205103	06 00 03	01-JUN-20	05-JUN-20	4,556
14453	UTTARKASHI	V	N	118	N	220205103	06 00 06	01-JUN-20	05-JUN-20	3,200
14454	UTTARKASHI	V	N	121	N	220202101	03 00 01	01-JUN-20	05-JUN-20	8,34,900
14455	UTTARKASHI	V	N	121	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,41,933
14456	UTTARKASHI	V	N	121	N	220202101	03 00 06	01-JUN-20	05-JUN-20	84,550
14457	UTTARKASHI	V	N	20	N	220202109	03 00 08	01-JUN-20	04-JUN-20	33,51,192

DDO- 41004506 *DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH0OOL UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14458	UTTARKASHI	V	N	61	N	220205103	04 00 05	01-MAY-20	25-MAY-20	2,87,185
14459	UTTARKASHI	V	N	62	N	220205103	04 00 05	01-MAY-20	25-MAY-20	2,87,185
14460	UTTARKASHI	V	N	63	N	220205103	04 00 05	01-MAY-20	25-MAY-20	2,10,740

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DDO- 41004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH0OOL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14461	UTTARKASHI	V	N	65	N	220205103	04 00 05	01-MAY-20	25-MAY-20	2,96,494
14462	UTTARKASHI	V	N	33	N	220205103	04 00 05	01-JUN-20	15-JUN-20	2,10,740
14463	UTTARKASHI	V	N	34	N	220205103	04 00 05	01-JUN-20	15-JUN-20	2,87,185
14464	UTTARKASHI	V	N	63	N	220205103	04 00 05	01-JUN-20	29-JUN-20	1,62,308

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
14465	UTTARKASHI	V	N	10	N	220203103	03 00 08	01-APR-20	22-APR-20	1,12,000
14466	UTTARKASHI	V	N	11	N	220203103	03 00 08	01-APR-20	22-APR-20	1,23,000
14467	UTTARKASHI	V	N	7	N	220203103	03 00 08	01-APR-20	22-APR-20	6,63,388
14468	UTTARKASHI	V	N	70	N	220203103	03 00 01	01-APR-20	16-APR-20	32,17,900
14469	UTTARKASHI	V	N	70	N	220203103	03 00 03	01-APR-20	16-APR-20	5,46,533
14470	UTTARKASHI	V	N	70	N	220203103	03 00 06	01-APR-20	16-APR-20	2,62,970
14471	UTTARKASHI	V	N	8	N	220203103	03 00 08	01-APR-20	22-APR-20	5,48,794
14472	UTTARKASHI	V	N	9	N	220203103	03 00 08	01-APR-20	22-APR-20	69,833
14473	UTTARKASHI	V	N	153	N	220203103	03 00 01	01-MAY-20	14-MAY-20	29,781
14474	UTTARKASHI	V	N	153	N	220203103	03 00 03	01-MAY-20	14-MAY-20	5,063
14475	UTTARKASHI	V	N	153	N	220203103	03 00 06	01-MAY-20	14-MAY-20	3,665
14476	UTTARKASHI	V	N	168	N	220203103	03 00 01	01-MAY-20	18-MAY-20	2,42,089
14477	UTTARKASHI	V	N	168	N	220203103	03 00 03	01-MAY-20	18-MAY-20	41,327
14478	UTTARKASHI	V	N	168	N	220203103	03 00 06	01-MAY-20	18-MAY-20	22,880
14479	UTTARKASHI	V	N	175	N	220203103	03 00 01	01-MAY-20	27-MAY-20	1,39,400
14480	UTTARKASHI	V	N	175	N	220203103	03 00 03	01-MAY-20	27-MAY-20	23,698
14481	UTTARKASHI	V	N	175	N	220203103	03 00 06	01-MAY-20	27-MAY-20	9,300
14482	UTTARKASHI	V	N	2	N	220203103	03 00 08	01-MAY-20	02-MAY-20	1,42,684
14483	UTTARKASHI	V	N	24	N	220203103	03 00 08	01-MAY-20	14-MAY-20	1,80,155
14484	UTTARKASHI	V	N	25	N	220203103	03 00 08	01-MAY-20	14-MAY-20	96,000
14485	UTTARKASHI	V	N	45	N	220203103	03 00 08	01-MAY-20	18-MAY-20	65,172
14486	UTTARKASHI	V	N	56	N	220203103	03 00 01	01-MAY-20	04-MAY-20	22,95,200
14487	UTTARKASHI	V	N	56	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,89,674
14488	UTTARKASHI	V	N	56	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,96,500
14489	UTTARKASHI	V	N	64	N	220203103	03 00 08	01-MAY-20	25-MAY-20	3,85,000
14490	UTTARKASHI	V	N	69	N	220203103	03 00 08	01-MAY-20	27-MAY-20	96,774
14491	UTTARKASHI	V	N	70	N	220203103	03 00 08	01-MAY-20	27-MAY-20	82,710
14492	UTTARKASHI	V	N	99	N	220203103	03 00 01	01-MAY-20	05-MAY-20	57,700
14493	UTTARKASHI	V	N	99	N	220203103	03 00 03	01-MAY-20	05-MAY-20	9,809
14494	UTTARKASHI	V	N	99	N	220203103	03 00 06	01-MAY-20	05-MAY-20	7,100

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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
14495	UTTARKASHI	V	N	126	N	220203103	03 00 01	01-JUN-20	05-JUN-20	28,01,189
14496	UTTARKASHI	V	N	126	N	220203103	03 00 03	01-JUN-20	05-JUN-20	4,75,864
14497	UTTARKASHI	V	N	126	N	220203103	03 00 06	01-JUN-20	05-JUN-20	2,37,080
14498	UTTARKASHI	V	N	166	N	220203103	03 00 01	01-JUN-20	16-JUN-20	66,800
14499	UTTARKASHI	V	N	166	N	220203103	03 00 03	01-JUN-20	16-JUN-20	11,356
14500	UTTARKASHI	V	N	166	N	220203103	03 00 06	01-JUN-20	16-JUN-20	1,300
14501	UTTARKASHI	V	N	19	N	220203103	03 00 08	01-JUN-20	04-JUN-20	2,95,890
14502	UTTARKASHI	V	N	22	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,15,000
14503	UTTARKASHI	V	N	23	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,10,000

DDO- 41005101 ***PRINCIPAL PRINCIPAL GGIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14504	UTTARKASHI	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	13,69,900
14505	UTTARKASHI	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	2,32,883
14506	UTTARKASHI	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	1,19,360
14507	UTTARKASHI	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,94,500
14508	UTTARKASHI	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,20,065
14509	UTTARKASHI	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,12,410
14510	UTTARKASHI	V	N	128	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,94,500
14511	UTTARKASHI	V	N	128	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,065
14512	UTTARKASHI	V	N	128	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,12,410

DDO- 41005941 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14513	UTTARKASHI	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	25,02,100
14514	UTTARKASHI	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	4,25,357
14515	UTTARKASHI	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	2,29,620
14516	UTTARKASHI	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	25,02,100
14517	UTTARKASHI	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,25,357
14518	UTTARKASHI	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	2,29,620
14519	UTTARKASHI	V	N	125	N	220202109	03 00 01	01-JUN-20	05-JUN-20	24,62,900
14520	UTTARKASHI	V	N	125	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,18,693
14521	UTTARKASHI	V	N	125	N	220202109	03 00 06	01-JUN-20	05-JUN-20	2,25,580

DDO- 41005953 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

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

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DDO- 41005953 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14522	UTTARKASHI	V	N	86	N	220202109	03 00 01	01-APR-20	20-APR-20	12,51,800
14523	UTTARKASHI	V	N	86	N	220202109	03 00 03	01-APR-20	20-APR-20	2,12,806
14524	UTTARKASHI	V	N	86	N	220202109	03 00 06	01-APR-20	20-APR-20	94,810
14525	UTTARKASHI	V	N	137	N	220202109	03 00 01	01-MAY-20	11-MAY-20	12,51,800
14526	UTTARKASHI	V	N	137	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,12,806
14527	UTTARKASHI	V	N	137	N	220202109	03 00 06	01-MAY-20	11-MAY-20	94,810
14528	UTTARKASHI	V	N	124	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,45,726
14529	UTTARKASHI	V	N	124	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,12,806
14530	UTTARKASHI	V	N	124	N	220202109	03 00 06	01-JUN-20	05-JUN-20	94,810

DDO- 41005955 ***PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14531	UTTARKASHI	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	9,50,420
14532	UTTARKASHI	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,398
14533	UTTARKASHI	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	69,280
14534	UTTARKASHI	V	N	139	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,50,420
14535	UTTARKASHI	V	N	139	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,61,398
14536	UTTARKASHI	V	N	139	N	220202109	03 00 06	01-MAY-20	11-MAY-20	69,280
14537	UTTARKASHI	V	N	152	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,50,420
14538	UTTARKASHI	V	N	152	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,61,398
14539	UTTARKASHI	V	N	152	N	220202109	03 00 06	01-JUN-20	08-JUN-20	69,280

DDO- 41005956 ***PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14540	UTTARKASHI	V	N	87	N	220202109	03 00 01	01-APR-20	20-APR-20	10,62,200
14541	UTTARKASHI	V	N	87	N	220202109	03 00 03	01-APR-20	20-APR-20	1,80,574
14542	UTTARKASHI	V	N	87	N	220202109	03 00 06	01-APR-20	20-APR-20	76,190
14543	UTTARKASHI	V	N	140	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,90,100
14544	UTTARKASHI	V	N	140	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,68,317
14545	UTTARKASHI	V	N	140	N	220202109	03 00 06	01-MAY-20	11-MAY-20	71,860
14546	UTTARKASHI	V	N	123	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,90,100
14547	UTTARKASHI	V	N	123	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,317
14548	UTTARKASHI	V	N	123	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,860

DDO- 41005957 ***PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI***

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
14549	UTTARKASHI	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	13,57,000
14550	UTTARKASHI	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	2,30,690
14551	UTTARKASHI	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	93,720
14552	UTTARKASHI	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,57,000
14553	UTTARKASHI	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,30,690
14554	UTTARKASHI	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,720
14555	UTTARKASHI	V	N	127	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,57,000
14556	UTTARKASHI	V	N	127	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,30,690
14557	UTTARKASHI	V	N	127	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,720

DDO- 41005959 ***PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14558	UTTARKASHI	V	N	94	N	220202109	03 00 01	01-APR-20	20-APR-20	15,95,500
14559	UTTARKASHI	V	N	94	N	220202109	03 00 03	01-APR-20	20-APR-20	2,71,235
14560	UTTARKASHI	V	N	94	N	220202109	03 00 06	01-APR-20	20-APR-20	1,29,500
14561	UTTARKASHI	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,15,500
14562	UTTARKASHI	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,57,635
14563	UTTARKASHI	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,23,310
14564	UTTARKASHI	V	N	117	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,15,500
14565	UTTARKASHI	V	N	117	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,57,635
14566	UTTARKASHI	V	N	117	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,23,310

DDO- 41005962 ***PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14567	UTTARKASHI	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	8,63,560
14568	UTTARKASHI	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,46,591
14569	UTTARKASHI	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	67,970
14570	UTTARKASHI	V	N	141	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,62,300
14571	UTTARKASHI	V	N	141	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,46,591
14572	UTTARKASHI	V	N	141	N	220202109	03 00 06	01-MAY-20	11-MAY-20	67,970
14573	UTTARKASHI	V	N	120	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,62,300
14574	UTTARKASHI	V	N	120	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,591
14575	UTTARKASHI	V	N	120	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,970

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

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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
14576	UTTARKASHI	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	5,30,400
14577	UTTARKASHI	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	90,168
14578	UTTARKASHI	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	50,150
14579	UTTARKASHI	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,30,400
14580	UTTARKASHI	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,168
14581	UTTARKASHI	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,150
14582	UTTARKASHI	V	N	145	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,30,400
14583	UTTARKASHI	V	N	145	N	220202109	03 00 03	01-JUN-20	08-JUN-20	90,168
14584	UTTARKASHI	V	N	145	N	220202109	03 00 06	01-JUN-20	08-JUN-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
14585	UTTARKASHI	V	N	229	N	220202109	03 00 01	01-APR-20	30-APR-20	5,03,500
14586	UTTARKASHI	V	N	229	N	220202109	03 00 03	01-APR-20	30-APR-20	85,595
14587	UTTARKASHI	V	N	229	N	220202109	03 00 06	01-APR-20	30-APR-20	44,780
14588	UTTARKASHI	V	N	104	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,03,500
14589	UTTARKASHI	V	N	104	N	220202109	03 00 03	01-MAY-20	11-MAY-20	85,595
14590	UTTARKASHI	V	N	104	N	220202109	03 00 06	01-MAY-20	11-MAY-20	44,780
14591	UTTARKASHI	V	N	115	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,03,500
14592	UTTARKASHI	V	N	115	N	220202109	03 00 03	01-JUN-20	05-JUN-20	85,595
14593	UTTARKASHI	V	N	115	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,780

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
14594	UTTARKASHI	V	N	81	N	220202109	03 00 01	01-APR-20	20-APR-20	4,28,700
14595	UTTARKASHI	V	N	81	N	220202109	03 00 03	01-APR-20	20-APR-20	72,879
14596	UTTARKASHI	V	N	81	N	220202109	03 00 06	01-APR-20	20-APR-20	32,430
14597	UTTARKASHI	V	N	142	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,30,700
14598	UTTARKASHI	V	N	142	N	220202109	03 00 03	01-MAY-20	11-MAY-20	72,879
14599	UTTARKASHI	V	N	142	N	220202109	03 00 06	01-MAY-20	11-MAY-20	32,430
14600	UTTARKASHI	V	N	122	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,30,700
14601	UTTARKASHI	V	N	122	N	220202109	03 00 03	01-JUN-20	05-JUN-20	72,879
14602	UTTARKASHI	V	N	122	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,430

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

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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
14603	UTTARKASHI	V	N	52	N	220202101	04 00 01	01-APR-20	18-APR-20	1,28,200
14604	UTTARKASHI	V	N	52	N	220202101	04 00 03	01-APR-20	18-APR-20	21,794
14605	UTTARKASHI	V	N	52	N	220202101	04 00 06	01-APR-20	18-APR-20	10,690
14606	UTTARKASHI	V	N	52	N	220202109	16 00 08	01-MAY-20	22-MAY-20	1,78,548
14607	UTTARKASHI	V	N	53	N	220202109	16 00 08	01-MAY-20	22-MAY-20	1,95,000
14608	UTTARKASHI	V	N	8	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,28,200
14609	UTTARKASHI	V	N	8	N	220202101	04 00 03	01-MAY-20	04-MAY-20	21,794
14610	UTTARKASHI	V	N	8	N	220202101	04 00 06	01-MAY-20	04-MAY-20	10,690
14611	UTTARKASHI	V	N	6	N	220202109	16 00 08	01-JUN-20	02-JUN-20	1,95,000
14612	UTTARKASHI	V	N	77	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,28,200
14613	UTTARKASHI	V	N	77	N	220202101	04 00 03	01-JUN-20	05-JUN-20	21,794
14614	UTTARKASHI	V	N	77	N	220202101	04 00 06	01-JUN-20	05-JUN-20	10,690

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
14615	UTTARKASHI	V	N	53	N	220202101	04 00 01	01-APR-20	18-APR-20	1,87,300
14616	UTTARKASHI	V	N	53	N	220202101	04 00 03	01-APR-20	18-APR-20	31,841
14617	UTTARKASHI	V	N	53	N	220202101	04 00 06	01-APR-20	18-APR-20	14,610
14618	UTTARKASHI	V	N	54	N	220202109	16 00 08	01-MAY-20	22-MAY-20	80,806
14619	UTTARKASHI	V	N	55	N	220202109	16 00 08	01-MAY-20	22-MAY-20	90,000
14620	UTTARKASHI	V	N	9	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,87,300
14621	UTTARKASHI	V	N	9	N	220202101	04 00 03	01-MAY-20	04-MAY-20	31,841
14622	UTTARKASHI	V	N	9	N	220202101	04 00 06	01-MAY-20	04-MAY-20	14,610
14623	UTTARKASHI	V	N	28	N	220202109	16 00 08	01-JUN-20	08-JUN-20	90,000
14624	UTTARKASHI	V	N	71	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,87,300
14625	UTTARKASHI	V	N	71	N	220202101	04 00 03	01-JUN-20	05-JUN-20	31,841
14626	UTTARKASHI	V	N	71	N	220202101	04 00 06	01-JUN-20	05-JUN-20	14,610

DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14627	UTTARKASHI	V	N	95	N	220201101	04 00 01	01-APR-20	18-APR-20	57,79,660
14628	UTTARKASHI	V	N	95	N	220201101	04 00 03	01-APR-20	18-APR-20	9,81,920
14629	UTTARKASHI	V	N	95	N	220201101	04 00 06	01-APR-20	18-APR-20	4,19,220
14630	UTTARKASHI	V	N	96	N	220201101	04 00 01	01-APR-20	18-APR-20	27,30,560
14631	UTTARKASHI	V	N	96	N	220201101	04 00 03	01-APR-20	18-APR-20	4,63,981
14632	UTTARKASHI	V	N	96	N	220201101	04 00 06	01-APR-20	18-APR-20	1,83,030
14633	UTTARKASHI	V	N	97	N	220201104	05 00 01	01-APR-20	18-APR-20	1,76,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14634	UTTARKASHI	V	N	97	N	220201104	05 00 03	01-APR-20	18-APR-20	30,022
14635	UTTARKASHI	V	N	97	N	220201104	05 00 06	01-APR-20	18-APR-20	15,000
14636	UTTARKASHI	V	N	10	N	220201101	04 00 01	01-MAY-20	04-MAY-20	25,01,860
14637	UTTARKASHI	V	N	10	N	220201101	04 00 03	01-MAY-20	04-MAY-20	4,25,102
14638	UTTARKASHI	V	N	10	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,68,160
14639	UTTARKASHI	V	N	11	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,76,600
14640	UTTARKASHI	V	N	11	N	220201104	05 00 03	01-MAY-20	04-MAY-20	30,022
14641	UTTARKASHI	V	N	11	N	220201104	05 00 06	01-MAY-20	04-MAY-20	15,000
14642	UTTARKASHI	V	N	22	N	220201102	18 00 08	01-MAY-20	12-MAY-20	2,70,000
14643	UTTARKASHI	V	N	7	N	220201101	04 00 01	01-MAY-20	04-MAY-20	57,79,660
14644	UTTARKASHI	V	N	7	N	220201101	04 00 03	01-MAY-20	04-MAY-20	9,81,920
14645	UTTARKASHI	V	N	7	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,19,220
14646	UTTARKASHI	V	N	27	N	220201102	18 00 08	01-JUN-20	08-JUN-20	90,000
14647	UTTARKASHI	V	N	68	N	220201101	04 00 01	01-JUN-20	05-JUN-20	25,13,060
14648	UTTARKASHI	V	N	68	N	220201101	04 00 03	01-JUN-20	05-JUN-20	4,27,006
14649	UTTARKASHI	V	N	68	N	220201101	04 00 06	01-JUN-20	05-JUN-20	1,68,430
14650	UTTARKASHI	V	N	72	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,76,600
14651	UTTARKASHI	V	N	72	N	220201104	05 00 03	01-JUN-20	05-JUN-20	30,022
14652	UTTARKASHI	V	N	72	N	220201104	05 00 06	01-JUN-20	05-JUN-20	15,000
14653	UTTARKASHI	V	N	88	N	220201101	04 00 01	01-JUN-20	05-JUN-20	57,88,660
14654	UTTARKASHI	V	N	88	N	220201101	04 00 03	01-JUN-20	05-JUN-20	9,83,450
14655	UTTARKASHI	V	N	88	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,20,280

DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14656	UTTARKASHI	V	N	140	N	220201101	04 00 01	01-APR-20	24-APR-20	81,66,200
14657	UTTARKASHI	V	N	140	N	220201101	04 00 03	01-APR-20	24-APR-20	13,87,659
14658	UTTARKASHI	V	N	140	N	220201101	04 00 06	01-APR-20	24-APR-20	6,67,510
14659	UTTARKASHI	V	N	141	N	220201104	05 00 01	01-APR-20	24-APR-20	1,30,880
14660	UTTARKASHI	V	N	141	N	220201104	05 00 03	01-APR-20	24-APR-20	22,202
14661	UTTARKASHI	V	N	141	N	220201104	05 00 06	01-APR-20	24-APR-20	5,580
14662	UTTARKASHI	V	N	142	N	220201101	04 00 01	01-APR-20	24-APR-20	22,88,840
14663	UTTARKASHI	V	N	142	N	220201101	04 00 03	01-APR-20	24-APR-20	3,88,960
14664	UTTARKASHI	V	N	142	N	220201101	04 00 06	01-APR-20	24-APR-20	1,50,480
14665	UTTARKASHI	V	N	42	N	220201102	18 00 08	01-MAY-20	16-MAY-20	8,25,000
14666	UTTARKASHI	V	N	87	N	220201101	04 00 01	01-MAY-20	04-MAY-20	22,88,840
14667	UTTARKASHI	V	N	87	N	220201101	04 00 03	01-MAY-20	04-MAY-20	3,88,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14668	UTTARKASHI	V	N	87	N	220201101	04 00 06	01-MAY-20	04-MAY-20	1,50,480
14669	UTTARKASHI	V	N	91	N	220201101	04 00 01	01-MAY-20	04-MAY-20	81,66,200
14670	UTTARKASHI	V	N	91	N	220201101	04 00 03	01-MAY-20	04-MAY-20	13,87,659
14671	UTTARKASHI	V	N	91	N	220201101	04 00 06	01-MAY-20	04-MAY-20	6,67,510
14672	UTTARKASHI	V	N	92	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,33,780
14673	UTTARKASHI	V	N	92	N	220201104	05 00 03	01-MAY-20	04-MAY-20	22,695
14674	UTTARKASHI	V	N	92	N	220201104	05 00 06	01-MAY-20	04-MAY-20	5,580
14675	UTTARKASHI	V	N	66	N	220201101	04 00 01	01-JUN-20	05-JUN-20	81,66,200
14676	UTTARKASHI	V	N	66	N	220201101	04 00 03	01-JUN-20	05-JUN-20	13,87,659
14677	UTTARKASHI	V	N	66	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,67,510
14678	UTTARKASHI	V	N	67	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,33,780
14679	UTTARKASHI	V	N	67	N	220201104	05 00 03	01-JUN-20	05-JUN-20	22,695
14680	UTTARKASHI	V	N	67	N	220201104	05 00 06	01-JUN-20	05-JUN-20	5,580
14681	UTTARKASHI	V	N	78	N	220201101	04 00 01	01-JUN-20	05-JUN-20	22,88,840
14682	UTTARKASHI	V	N	78	N	220201101	04 00 03	01-JUN-20	05-JUN-20	3,88,960
14683	UTTARKASHI	V	N	78	N	220201101	04 00 06	01-JUN-20	05-JUN-20	1,50,480

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
14684	UTTARKASHI	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	8,08,000
14685	UTTARKASHI	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	1,37,020
14686	UTTARKASHI	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	51,860
14687	UTTARKASHI	V	N	130	N	220203103	03 00 01	01-MAY-20	11-MAY-20	29,781
14688	UTTARKASHI	V	N	130	N	220203103	03 00 03	01-MAY-20	11-MAY-20	5,063
14689	UTTARKASHI	V	N	130	N	220203103	03 00 06	01-MAY-20	11-MAY-20	2,679
14690	UTTARKASHI	V	N	151	N	220203103	03 00 01	01-MAY-20	12-MAY-20	57,700
14691	UTTARKASHI	V	N	151	N	220203103	03 00 03	01-MAY-20	12-MAY-20	9,809
14692	UTTARKASHI	V	N	151	N	220203103	03 00 06	01-MAY-20	12-MAY-20	5,190
14693	UTTARKASHI	V	N	26	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,000
14694	UTTARKASHI	V	N	27	N	220203103	03 00 08	01-MAY-20	15-MAY-20	18,000
14695	UTTARKASHI	V	N	28	N	220203103	03 00 08	01-MAY-20	15-MAY-20	17,000
14696	UTTARKASHI	V	N	29	N	220203103	03 00 08	01-MAY-20	15-MAY-20	20,000
14697	UTTARKASHI	V	N	30	N	220203103	03 00 08	01-MAY-20	15-MAY-20	17,000
14698	UTTARKASHI	V	N	31	N	220203103	03 00 08	01-MAY-20	15-MAY-20	25,000
14699	UTTARKASHI	V	N	32	N	220203103	03 00 08	01-MAY-20	15-MAY-20	24,000
14700	UTTARKASHI	V	N	33	N	220203103	03 00 08	01-MAY-20	15-MAY-20	31,613
14701	UTTARKASHI	V	N	34	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,538

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14702	UTTARKASHI	V	N	35	N	220203103	03 00 08	01-MAY-20	15-MAY-20	61,630
14703	UTTARKASHI	V	N	36	N	220203103	03 00 08	01-MAY-20	15-MAY-20	61,630
14704	UTTARKASHI	V	N	37	N	220203103	03 00 08	01-MAY-20	15-MAY-20	15,538
14705	UTTARKASHI	V	N	38	N	220203103	03 00 08	01-MAY-20	15-MAY-20	61,630
14706	UTTARKASHI	V	N	39	N	220203103	03 00 08	01-MAY-20	15-MAY-20	18,000
14707	UTTARKASHI	V	N	90	N	220203103	03 00 01	01-MAY-20	04-MAY-20	6,12,200
14708	UTTARKASHI	V	N	90	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,04,074
14709	UTTARKASHI	V	N	90	N	220203103	03 00 06	01-MAY-20	04-MAY-20	44,320
14710	UTTARKASHI	V	N	3	N	220203103	03 00 08	01-JUN-20	02-JUN-20	60,959
14711	UTTARKASHI	V	N	4	N	220203103	03 00 09	01-JUN-20	02-JUN-20	52,523
14712	UTTARKASHI	V	N	5	N	220203103	03 00 08	01-JUN-20	02-JUN-20	2,258
14713	UTTARKASHI	V	N	69	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,69,900
14714	UTTARKASHI	V	N	69	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,13,883
14715	UTTARKASHI	V	N	69	N	220203103	03 00 06	01-JUN-20	05-JUN-20	49,510
14716	UTTARKASHI	V	N	7	N	220203103	03 00 08	01-JUN-20	02-JUN-20	4,516
14717	UTTARKASHI	V	N	8	N	220203103	03 00 08	01-JUN-20	02-JUN-20	29,354
14718	UTTARKASHI	V	N	9	N	220203103	03 00 08	01-JUN-20	02-JUN-20	21,451

DDO- 41015104 ***PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14719	UTTARKASHI	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	12,70,760
14720	UTTARKASHI	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	2,15,951
14721	UTTARKASHI	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	94,220
14722	UTTARKASHI	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,70,760
14723	UTTARKASHI	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,15,951
14724	UTTARKASHI	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,220
14725	UTTARKASHI	V	N	63	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,70,760
14726	UTTARKASHI	V	N	63	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,15,951
14727	UTTARKASHI	V	N	63	N	220202109	03 00 06	01-JUN-20	05-JUN-20	94,220

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
14728	UTTARKASHI	V	N	55	N	220202109	03 00 01	01-APR-20	18-APR-20	11,57,440
14729	UTTARKASHI	V	N	55	N	220202109	03 00 03	01-APR-20	18-APR-20	1,96,622
14730	UTTARKASHI	V	N	55	N	220202109	03 00 06	01-APR-20	18-APR-20	79,540
14731	UTTARKASHI	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,57,440
14732	UTTARKASHI	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,96,622

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14733	UTTARKASHI	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,540
14734	UTTARKASHI	V	N	65	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,60,340
14735	UTTARKASHI	V	N	65	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,97,115
14736	UTTARKASHI	V	N	65	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,540

DDO- 41015967 ***PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14737	UTTARKASHI	V	N	56	N	220202109	03 00 01	01-APR-20	18-APR-20	10,56,700
14738	UTTARKASHI	V	N	56	N	220202109	03 00 03	01-APR-20	18-APR-20	1,79,639
14739	UTTARKASHI	V	N	56	N	220202109	03 00 06	01-APR-20	18-APR-20	73,590
14740	UTTARKASHI	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,56,700
14741	UTTARKASHI	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,79,639
14742	UTTARKASHI	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,590
14743	UTTARKASHI	V	N	75	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,56,700
14744	UTTARKASHI	V	N	75	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,79,639
14745	UTTARKASHI	V	N	75	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,590

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
14746	UTTARKASHI	V	N	98	N	220202109	03 00 01	01-APR-20	18-APR-20	9,50,180
14747	UTTARKASHI	V	N	98	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,449
14748	UTTARKASHI	V	N	98	N	220202109	03 00 06	01-APR-20	18-APR-20	75,360
14749	UTTARKASHI	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,50,180
14750	UTTARKASHI	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,449
14751	UTTARKASHI	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,360
14752	UTTARKASHI	V	N	64	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,50,180
14753	UTTARKASHI	V	N	64	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,449
14754	UTTARKASHI	V	N	64	N	220202109	03 00 06	01-JUN-20	05-JUN-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
14755	UTTARKASHI	V	N	57	N	220202109	03 00 01	01-APR-20	18-APR-20	9,91,700
14756	UTTARKASHI	V	N	57	N	220202109	03 00 03	01-APR-20	18-APR-20	1,68,589
14757	UTTARKASHI	V	N	57	N	220202109	03 00 06	01-APR-20	18-APR-20	72,930
14758	UTTARKASHI	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,91,700
14759	UTTARKASHI	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,589

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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
14760	UTTARKASHI	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,930
14761	UTTARKASHI	V	N	73	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,91,700
14762	UTTARKASHI	V	N	73	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,589
14763	UTTARKASHI	V	N	73	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,930

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
14764	UTTARKASHI	V	N	99	N	220202109	03 00 01	01-APR-20	18-APR-20	11,31,900
14765	UTTARKASHI	V	N	99	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,423
14766	UTTARKASHI	V	N	99	N	220202109	03 00 06	01-APR-20	18-APR-20	77,660
14767	UTTARKASHI	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,54,000
14768	UTTARKASHI	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,79,180
14769	UTTARKASHI	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,870
14770	UTTARKASHI	V	N	74	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,54,000
14771	UTTARKASHI	V	N	74	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,79,180
14772	UTTARKASHI	V	N	74	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,870

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
14773	UTTARKASHI	V	N	58	N	220202109	03 00 01	01-APR-20	18-APR-20	10,40,000
14774	UTTARKASHI	V	N	58	N	220202109	03 00 03	01-APR-20	18-APR-20	1,76,800
14775	UTTARKASHI	V	N	58	N	220202109	03 00 06	01-APR-20	18-APR-20	73,190
14776	UTTARKASHI	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,40,000
14777	UTTARKASHI	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,800
14778	UTTARKASHI	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,190
14779	UTTARKASHI	V	N	82	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,40,000
14780	UTTARKASHI	V	N	82	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,800
14781	UTTARKASHI	V	N	82	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,190

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
14782	UTTARKASHI	V	N	59	N	220202109	03 00 01	01-APR-20	18-APR-20	10,19,900
14783	UTTARKASHI	V	N	59	N	220202109	03 00 03	01-APR-20	18-APR-20	1,73,383
14784	UTTARKASHI	V	N	59	N	220202109	03 00 06	01-APR-20	18-APR-20	72,200
14785	UTTARKASHI	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,19,900
14786	UTTARKASHI	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,383

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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
14787	UTTARKASHI	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,200
14788	UTTARKASHI	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,84,600
14789	UTTARKASHI	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,67,382
14790	UTTARKASHI	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,820

DDO- 41015984 ***PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14791	UTTARKASHI	V	N	60	N	220202109	03 00 01	01-APR-20	18-APR-20	13,78,410
14792	UTTARKASHI	V	N	60	N	220202109	03 00 03	01-APR-20	18-APR-20	2,33,920
14793	UTTARKASHI	V	N	60	N	220202109	03 00 06	01-APR-20	18-APR-20	90,900
14794	UTTARKASHI	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,78,410
14795	UTTARKASHI	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,33,920
14796	UTTARKASHI	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,900
14797	UTTARKASHI	V	N	86	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,78,410
14798	UTTARKASHI	V	N	86	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,33,920
14799	UTTARKASHI	V	N	86	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,900

DDO- 41015985 ***PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14800	UTTARKASHI	V	N	61	N	220202109	03 00 01	01-APR-20	18-APR-20	17,05,200
14801	UTTARKASHI	V	N	61	N	220202109	03 00 03	01-APR-20	18-APR-20	2,89,884
14802	UTTARKASHI	V	N	61	N	220202109	03 00 06	01-APR-20	18-APR-20	1,15,100
14803	UTTARKASHI	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,29,600
14804	UTTARKASHI	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,77,032
14805	UTTARKASHI	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,10,310
14806	UTTARKASHI	V	N	79	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,29,600
14807	UTTARKASHI	V	N	79	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,77,032
14808	UTTARKASHI	V	N	79	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,10,310

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14809	UTTARKASHI	V	N	62	N	220202109	03 00 01	01-APR-20	18-APR-20	12,81,600
14810	UTTARKASHI	V	N	62	N	220202109	03 00 03	01-APR-20	18-APR-20	2,17,872
14811	UTTARKASHI	V	N	62	N	220202109	03 00 06	01-APR-20	18-APR-20	87,610
14812	UTTARKASHI	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,81,600
14813	UTTARKASHI	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,17,872

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14814	UTTARKASHI	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,610
14815	UTTARKASHI	V	N	89	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,81,600
14816	UTTARKASHI	V	N	89	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,872
14817	UTTARKASHI	V	N	89	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,610

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
14818	UTTARKASHI	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	9,19,400
14819	UTTARKASHI	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	1,56,298
14820	UTTARKASHI	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	73,790
14821	UTTARKASHI	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,19,400
14822	UTTARKASHI	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,298
14823	UTTARKASHI	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,790
14824	UTTARKASHI	V	N	80	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,19,400
14825	UTTARKASHI	V	N	80	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,298
14826	UTTARKASHI	V	N	80	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,790

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
14827	UTTARKASHI	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	5,04,900
14828	UTTARKASHI	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	85,833
14829	UTTARKASHI	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	37,790
14830	UTTARKASHI	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,04,900
14831	UTTARKASHI	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,833
14832	UTTARKASHI	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,790
14833	UTTARKASHI	V	N	90	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,04,900
14834	UTTARKASHI	V	N	90	N	220202109	03 00 03	01-JUN-20	05-JUN-20	85,833
14835	UTTARKASHI	V	N	90	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,790

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
14836	UTTARKASHI	V	N	100	N	220202109	03 00 01	01-APR-20	18-APR-20	4,88,800
14837	UTTARKASHI	V	N	100	N	220202109	03 00 03	01-APR-20	18-APR-20	83,096
14838	UTTARKASHI	V	N	100	N	220202109	03 00 06	01-APR-20	18-APR-20	33,045
14839	UTTARKASHI	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,88,800
14840	UTTARKASHI	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,096

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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
14841	UTTARKASHI	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,045
14842	UTTARKASHI	V	N	81	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,88,800
14843	UTTARKASHI	V	N	81	N	220202109	03 00 03	01-JUN-20	05-JUN-20	83,096
14844	UTTARKASHI	V	N	81	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,045

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
14845	UTTARKASHI	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	3,99,020
14846	UTTARKASHI	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	67,677
14847	UTTARKASHI	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	28,690
14848	UTTARKASHI	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,99,020
14849	UTTARKASHI	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,677
14850	UTTARKASHI	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,690
14851	UTTARKASHI	V	N	85	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,07,270
14852	UTTARKASHI	V	N	85	N	220202109	03 00 03	01-JUN-20	05-JUN-20	67,677
14853	UTTARKASHI	V	N	85	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,690

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
14854	UTTARKASHI	V	N	66	N	220202109	03 00 01	01-APR-20	18-APR-20	3,89,300
14855	UTTARKASHI	V	N	66	N	220202109	03 00 03	01-APR-20	18-APR-20	66,181
14856	UTTARKASHI	V	N	66	N	220202109	03 00 06	01-APR-20	18-APR-20	28,070
14857	UTTARKASHI	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,89,300
14858	UTTARKASHI	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,181
14859	UTTARKASHI	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,070
14860	UTTARKASHI	V	N	84	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,89,300
14861	UTTARKASHI	V	N	84	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,181
14862	UTTARKASHI	V	N	84	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,070

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
14863	UTTARKASHI	V	N	67	N	220202109	03 00 01	01-APR-20	18-APR-20	6,24,500
14864	UTTARKASHI	V	N	67	N	220202109	03 00 03	01-APR-20	18-APR-20	1,06,165
14865	UTTARKASHI	V	N	67	N	220202109	03 00 06	01-APR-20	18-APR-20	52,160
14866	UTTARKASHI	V	N	88	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,24,500
14867	UTTARKASHI	V	N	88	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,165

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14868	UTTARKASHI	V	N	88	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,160
14869	UTTARKASHI	V	N	83	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,24,500
14870	UTTARKASHI	V	N	83	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,06,165
14871	UTTARKASHI	V	N	83	N	220202109	03 00 06	01-JUN-20	05-JUN-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
14872	UTTARKASHI	V	N	231	N	220202109	03 00 01	01-APR-20	30-APR-20	3,44,520
14873	UTTARKASHI	V	N	231	N	220202109	03 00 03	01-APR-20	30-APR-20	58,412
14874	UTTARKASHI	V	N	231	N	220202109	03 00 06	01-APR-20	30-APR-20	24,900
14875	UTTARKASHI	V	N	129	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,44,520
14876	UTTARKASHI	V	N	129	N	220202109	03 00 03	01-MAY-20	06-MAY-20	58,412
14877	UTTARKASHI	V	N	129	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,900
14878	UTTARKASHI	V	N	76	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,44,520
14879	UTTARKASHI	V	N	76	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,412
14880	UTTARKASHI	V	N	76	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,900

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
14881	UTTARKASHI	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	3,24,800
14882	UTTARKASHI	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	55,216
14883	UTTARKASHI	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	25,270
14884	UTTARKASHI	V	N	86	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,24,800
14885	UTTARKASHI	V	N	86	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,216
14886	UTTARKASHI	V	N	86	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,270
14887	UTTARKASHI	V	N	70	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,24,800
14888	UTTARKASHI	V	N	70	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,216
14889	UTTARKASHI	V	N	70	N	220202109	03 00 06	01-JUN-20	05-JUN-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
14890	UTTARKASHI	V	N	71	N	220202109	03 00 01	01-APR-20	18-APR-20	1,97,900
14891	UTTARKASHI	V	N	71	N	220202109	03 00 03	01-APR-20	18-APR-20	33,643
14892	UTTARKASHI	V	N	71	N	220202109	03 00 06	01-APR-20	18-APR-20	20,450
14893	UTTARKASHI	V	N	8	N	220202101	04 00 01	01-APR-20	18-APR-20	2,47,180
14894	UTTARKASHI	V	N	8	N	220202101	04 00 03	01-APR-20	18-APR-20	41,973

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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
14895	UTTARKASHI	V	N	8	N	220202101	04 00 06	01-APR-20	18-APR-20	23,730
14896	UTTARKASHI	V	N	47	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,12,880
14897	UTTARKASHI	V	N	47	N	220202101	04 00 03	01-MAY-20	04-MAY-20	36,142
14898	UTTARKASHI	V	N	47	N	220202101	04 00 06	01-MAY-20	04-MAY-20	20,650
14899	UTTARKASHI	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,97,900
14900	UTTARKASHI	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	33,643
14901	UTTARKASHI	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	20,450
14902	UTTARKASHI	V	N	30	N	220202109	16 00 08	01-JUN-20	12-JUN-20	6,98,706
14903	UTTARKASHI	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,97,900
14904	UTTARKASHI	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	33,643
14905	UTTARKASHI	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	20,450
14906	UTTARKASHI	V	N	9	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,12,880
14907	UTTARKASHI	V	N	9	N	220202101	04 00 03	01-JUN-20	05-JUN-20	36,142
14908	UTTARKASHI	V	N	9	N	220202101	04 00 06	01-JUN-20	05-JUN-20	20,650

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
14909	UTTARKASHI	V	N	13	N	220201101	04 00 01	01-APR-20	18-APR-20	1,15,17,620
14910	UTTARKASHI	V	N	13	N	220201101	04 00 03	01-APR-20	18-APR-20	19,57,261
14911	UTTARKASHI	V	N	13	N	220201101	04 00 06	01-APR-20	18-APR-20	10,51,000
14912	UTTARKASHI	V	N	14	N	220201101	04 00 01	01-APR-20	18-APR-20	60,07,540
14913	UTTARKASHI	V	N	14	N	220201101	04 00 03	01-APR-20	18-APR-20	10,19,371
14914	UTTARKASHI	V	N	14	N	220201101	04 00 06	01-APR-20	18-APR-20	4,88,160
14915	UTTARKASHI	V	N	15	N	220201104	05 00 01	01-APR-20	18-APR-20	3,14,800
14916	UTTARKASHI	V	N	15	N	220201104	05 00 03	01-APR-20	18-APR-20	53,516
14917	UTTARKASHI	V	N	15	N	220201104	05 00 06	01-APR-20	18-APR-20	32,090
14918	UTTARKASHI	V	N	3	N	220201102	18 00 08	01-MAY-20	05-MAY-20	6,00,000
14919	UTTARKASHI	V	N	44	N	220201101	04 00 01	01-MAY-20	04-MAY-20	57,49,100
14920	UTTARKASHI	V	N	44	N	220201101	04 00 03	01-MAY-20	04-MAY-20	9,79,778
14921	UTTARKASHI	V	N	44	N	220201101	04 00 06	01-MAY-20	04-MAY-20	4,68,540
14922	UTTARKASHI	V	N	45	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,14,800
14923	UTTARKASHI	V	N	45	N	220201104	05 00 03	01-MAY-20	04-MAY-20	53,516
14924	UTTARKASHI	V	N	45	N	220201104	05 00 06	01-MAY-20	04-MAY-20	32,090
14925	UTTARKASHI	V	N	46	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,14,14,890
14926	UTTARKASHI	V	N	46	N	220201101	04 00 03	01-MAY-20	04-MAY-20	19,44,018
14927	UTTARKASHI	V	N	46	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,23,420
14928	UTTARKASHI	V	N	12	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,14,35,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14929	UTTARKASHI	V	N	12	N	220201101	04 00 03	01-JUN-20	05-JUN-20	19,44,018
14930	UTTARKASHI	V	N	12	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,23,420
14931	UTTARKASHI	V	N	15	N	220201101	04 00 01	01-JUN-20	05-JUN-20	58,25,600
14932	UTTARKASHI	V	N	15	N	220201101	04 00 03	01-JUN-20	05-JUN-20	9,90,352
14933	UTTARKASHI	V	N	15	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,74,500
14934	UTTARKASHI	V	N	18	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,14,800
14935	UTTARKASHI	V	N	18	N	220201104	05 00 03	01-JUN-20	05-JUN-20	53,516
14936	UTTARKASHI	V	N	18	N	220201104	05 00 06	01-JUN-20	05-JUN-20	32,090
14937	UTTARKASHI	V	N	26	N	220201102	18 00 08	01-JUN-20	04-JUN-20	1,20,000

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
14938	UTTARKASHI	V	N	77	N	220202109	03 00 01	01-APR-20	20-APR-20	15,04,500
14939	UTTARKASHI	V	N	77	N	220202109	03 00 03	01-APR-20	20-APR-20	2,55,765
14940	UTTARKASHI	V	N	77	N	220202109	03 00 06	01-APR-20	20-APR-20	1,44,890
14941	UTTARKASHI	V	N	157	N	220202109	03 00 01	01-MAY-20	16-MAY-20	88,913
14942	UTTARKASHI	V	N	157	N	220202109	03 00 03	01-MAY-20	16-MAY-20	9,925
14943	UTTARKASHI	V	N	157	N	220202109	03 00 06	01-MAY-20	16-MAY-20	5,453
14944	UTTARKASHI	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,04,500
14945	UTTARKASHI	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,55,765
14946	UTTARKASHI	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,44,890
14947	UTTARKASHI	V	N	136	N	220202109	03 00 01	01-JUN-20	08-JUN-20	65,184
14948	UTTARKASHI	V	N	136	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,895
14949	UTTARKASHI	V	N	136	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,893
14950	UTTARKASHI	V	N	138	N	220202109	03 00 01	01-JUN-20	08-JUN-20	86,607
14951	UTTARKASHI	V	N	138	N	220202109	03 00 03	01-JUN-20	08-JUN-20	3,714
14952	UTTARKASHI	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,04,500
14953	UTTARKASHI	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,55,765
14954	UTTARKASHI	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,44,890

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
14955	UTTARKASHI	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	14,73,300
14956	UTTARKASHI	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	2,50,461
14957	UTTARKASHI	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	1,34,090
14958	UTTARKASHI	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,73,300
14959	UTTARKASHI	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,50,461

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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
14960	UTTARKASHI	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,34,090
14961	UTTARKASHI	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,73,300
14962	UTTARKASHI	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,50,461
14963	UTTARKASHI	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,34,090

DDO- 41025937 ***PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14964	UTTARKASHI	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	10,61,400
14965	UTTARKASHI	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	1,80,438
14966	UTTARKASHI	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	90,650
14967	UTTARKASHI	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,65,300
14968	UTTARKASHI	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,438
14969	UTTARKASHI	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,650
14970	UTTARKASHI	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,61,400
14971	UTTARKASHI	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,438
14972	UTTARKASHI	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,650

DDO- 41025938 ***PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14973	UTTARKASHI	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	8,63,800
14974	UTTARKASHI	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	1,46,846
14975	UTTARKASHI	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	93,050
14976	UTTARKASHI	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,63,800
14977	UTTARKASHI	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,846
14978	UTTARKASHI	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,050
14979	UTTARKASHI	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,63,800
14980	UTTARKASHI	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,846
14981	UTTARKASHI	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,050

DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14982	UTTARKASHI	V	N	72	N	220202109	03 00 01	01-APR-20	18-APR-20	15,25,900
14983	UTTARKASHI	V	N	72	N	220202109	03 00 03	01-APR-20	18-APR-20	2,59,403
14984	UTTARKASHI	V	N	72	N	220202109	03 00 06	01-APR-20	18-APR-20	1,20,290
14985	UTTARKASHI	V	N	62	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,29,000
14986	UTTARKASHI	V	N	62	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,42,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
14987	UTTARKASHI	V	N	62	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,12,640
14988	UTTARKASHI	V	N	131	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,25,900
14989	UTTARKASHI	V	N	131	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,59,403
14990	UTTARKASHI	V	N	131	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,20,290
14991	UTTARKASHI	V	N	139	N	220202109	03 00 01	01-JUN-20	08-JUN-20	96,900
14992	UTTARKASHI	V	N	139	N	220202109	03 00 03	01-JUN-20	08-JUN-20	16,473
14993	UTTARKASHI	V	N	139	N	220202109	03 00 06	01-JUN-20	08-JUN-20	7,650

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
14994	UTTARKASHI	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	14,94,700
14995	UTTARKASHI	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	2,54,099
14996	UTTARKASHI	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	1,40,430
14997	UTTARKASHI	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,94,700
14998	UTTARKASHI	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,54,099
14999	UTTARKASHI	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,40,430
15000	UTTARKASHI	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,94,700
15001	UTTARKASHI	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,54,099
15002	UTTARKASHI	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,40,430

DDO- 41025942 ***PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15003	UTTARKASHI	V	N	138	N	220202109	03 00 01	01-APR-20	22-APR-20	14,69,650
15004	UTTARKASHI	V	N	138	N	220202109	03 00 03	01-APR-20	22-APR-20	2,49,407
15005	UTTARKASHI	V	N	138	N	220202109	03 00 06	01-APR-20	22-APR-20	1,33,550
15006	UTTARKASHI	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,69,650
15007	UTTARKASHI	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,49,407
15008	UTTARKASHI	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,31,450
15009	UTTARKASHI	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,69,650
15010	UTTARKASHI	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,49,407
15011	UTTARKASHI	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-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
15012	UTTARKASHI	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	16,27,900
15013	UTTARKASHI	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	2,76,743

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15014	UTTARKASHI	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	1,50,785
15015	UTTARKASHI	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,50,000
15016	UTTARKASHI	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,63,500
15017	UTTARKASHI	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,44,135
15018	UTTARKASHI	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,50,000
15019	UTTARKASHI	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,63,500
15020	UTTARKASHI	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,44,135

DDO- 41025944 ***PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15021	UTTARKASHI	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	16,31,360
15022	UTTARKASHI	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	3,20,637
15023	UTTARKASHI	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	1,48,140
15024	UTTARKASHI	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,65,060
15025	UTTARKASHI	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,92,366
15026	UTTARKASHI	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,33,390
15027	UTTARKASHI	V	N	182	N	220202109	03 00 01	01-JUN-20	20-JUN-20	27,841
15028	UTTARKASHI	V	N	182	N	220202109	03 00 03	01-JUN-20	20-JUN-20	4,733
15029	UTTARKASHI	V	N	182	N	220202109	03 00 06	01-JUN-20	20-JUN-20	1,972
15030	UTTARKASHI	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,65,060
15031	UTTARKASHI	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,92,366
15032	UTTARKASHI	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,34,340

DDO- 41025945 ***PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15033	UTTARKASHI	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	10,80,500
15034	UTTARKASHI	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	1,83,685
15035	UTTARKASHI	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	87,540
15036	UTTARKASHI	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,80,500
15037	UTTARKASHI	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,83,685
15038	UTTARKASHI	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,540
15039	UTTARKASHI	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,80,500
15040	UTTARKASHI	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,83,685
15041	UTTARKASHI	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,540

DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

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DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15042	UTTARKASHI	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	4,73,200
15043	UTTARKASHI	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	80,444
15044	UTTARKASHI	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	41,220
15045	UTTARKASHI	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,73,200
15046	UTTARKASHI	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,444
15047	UTTARKASHI	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,220
15048	UTTARKASHI	V	N	132	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,73,200
15049	UTTARKASHI	V	N	132	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,444
15050	UTTARKASHI	V	N	132	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,220

DDO- 41026660 ***HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15051	UTTARKASHI	V	N	4	N	220202109	03 00 01	01-APR-20	18-APR-20	5,42,360
15052	UTTARKASHI	V	N	4	N	220202109	03 00 03	01-APR-20	18-APR-20	96,798
15053	UTTARKASHI	V	N	4	N	220202109	03 00 06	01-APR-20	18-APR-20	49,020
15054	UTTARKASHI	V	N	61	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,45,400
15055	UTTARKASHI	V	N	61	N	220202109	03 00 03	01-MAY-20	05-MAY-20	96,798
15056	UTTARKASHI	V	N	61	N	220202109	03 00 06	01-MAY-20	05-MAY-20	49,020
15057	UTTARKASHI	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,45,400
15058	UTTARKASHI	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	96,798
15059	UTTARKASHI	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,220

DDO- 41026661 ***HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15060	UTTARKASHI	V	N	73	N	220202109	03 00 01	01-APR-20	18-APR-20	2,73,200
15061	UTTARKASHI	V	N	73	N	220202109	03 00 03	01-APR-20	18-APR-20	46,444
15062	UTTARKASHI	V	N	73	N	220202109	03 00 06	01-APR-20	18-APR-20	27,580
15063	UTTARKASHI	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,73,200
15064	UTTARKASHI	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	46,444
15065	UTTARKASHI	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,580
15066	UTTARKASHI	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,73,200
15067	UTTARKASHI	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	46,444
15068	UTTARKASHI	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15069	UTTARKASHI	V	N	74	N	220202109	03 00 01	01-APR-20	18-APR-20	7,95,400
15070	UTTARKASHI	V	N	74	N	220202109	03 00 03	01-APR-20	18-APR-20	1,35,218
15071	UTTARKASHI	V	N	74	N	220202109	03 00 06	01-APR-20	18-APR-20	75,900
15072	UTTARKASHI	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,95,400
15073	UTTARKASHI	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,35,218
15074	UTTARKASHI	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,900
15075	UTTARKASHI	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,95,400
15076	UTTARKASHI	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,35,218
15077	UTTARKASHI	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,900

DDO- 41026663 ***HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15078	UTTARKASHI	V	N	75	N	220202109	03 00 01	01-APR-20	18-APR-20	3,58,300
15079	UTTARKASHI	V	N	75	N	220202109	03 00 03	01-APR-20	18-APR-20	60,911
15080	UTTARKASHI	V	N	75	N	220202109	03 00 06	01-APR-20	18-APR-20	31,200
15081	UTTARKASHI	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,58,300
15082	UTTARKASHI	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,911
15083	UTTARKASHI	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,200
15084	UTTARKASHI	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,58,300
15085	UTTARKASHI	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,911
15086	UTTARKASHI	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,200

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
15087	UTTARKASHI	V	N	3	N	220202109	03 00 01	01-APR-20	18-APR-20	5,27,400
15088	UTTARKASHI	V	N	3	N	220202109	03 00 03	01-APR-20	18-APR-20	89,658
15089	UTTARKASHI	V	N	3	N	220202109	03 00 06	01-APR-20	18-APR-20	52,300
15090	UTTARKASHI	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,27,400
15091	UTTARKASHI	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	89,658
15092	UTTARKASHI	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,300
15093	UTTARKASHI	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,27,400
15094	UTTARKASHI	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,658
15095	UTTARKASHI	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,300

DDO- 41026665 ***HEADMASTER HEADMASTER GHSS SANGLAI 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
15096	UTTARKASHI	V	N	145	N	220202109	03 00 01	01-APR-20	24-APR-20	3,51,900
15097	UTTARKASHI	V	N	145	N	220202109	03 00 03	01-APR-20	24-APR-20	59,823
15098	UTTARKASHI	V	N	145	N	220202109	03 00 06	01-APR-20	24-APR-20	29,990
15099	UTTARKASHI	V	N	109	N	220202109	03 00 01	01-MAY-20	08-MAY-20	3,51,900
15100	UTTARKASHI	V	N	109	N	220202109	03 00 03	01-MAY-20	08-MAY-20	59,823
15101	UTTARKASHI	V	N	109	N	220202109	03 00 06	01-MAY-20	08-MAY-20	29,990
15102	UTTARKASHI	V	N	140	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,51,900
15103	UTTARKASHI	V	N	140	N	220202109	03 00 03	01-JUN-20	08-JUN-20	59,823
15104	UTTARKASHI	V	N	140	N	220202109	03 00 06	01-JUN-20	08-JUN-20	29,990

DDO- 41026666 ***HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15105	UTTARKASHI	V	N	78	N	220202109	03 00 01	01-APR-20	20-APR-20	8,90,000
15106	UTTARKASHI	V	N	78	N	220202109	03 00 03	01-APR-20	20-APR-20	1,51,300
15107	UTTARKASHI	V	N	78	N	220202109	03 00 06	01-APR-20	20-APR-20	73,110
15108	UTTARKASHI	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,90,000
15109	UTTARKASHI	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,300
15110	UTTARKASHI	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,110
15111	UTTARKASHI	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,90,000
15112	UTTARKASHI	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,300
15113	UTTARKASHI	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-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
15114	UTTARKASHI	V	N	79	N	220202109	03 00 01	01-APR-20	20-APR-20	3,98,067
15115	UTTARKASHI	V	N	79	N	220202109	03 00 03	01-APR-20	20-APR-20	66,657
15116	UTTARKASHI	V	N	79	N	220202109	03 00 06	01-APR-20	20-APR-20	34,710
15117	UTTARKASHI	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,92,100
15118	UTTARKASHI	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,657
15119	UTTARKASHI	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,710
15120	UTTARKASHI	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,92,100
15121	UTTARKASHI	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,657
15122	UTTARKASHI	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
15123	UTTARKASHI	V	N	128	N	220202109	03 00 01	01-APR-20	21-APR-20	2,30,100
15124	UTTARKASHI	V	N	128	N	220202109	03 00 03	01-APR-20	21-APR-20	39,117
15125	UTTARKASHI	V	N	128	N	220202109	03 00 06	01-APR-20	21-APR-20	16,510
15126	UTTARKASHI	V	N	134	N	220202101	04 00 01	01-APR-20	21-APR-20	2,11,100
15127	UTTARKASHI	V	N	134	N	220202101	04 00 03	01-APR-20	21-APR-20	35,887
15128	UTTARKASHI	V	N	134	N	220202101	04 00 06	01-APR-20	21-APR-20	17,200
15129	UTTARKASHI	V	N	107	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,30,100
15130	UTTARKASHI	V	N	107	N	220202109	03 00 03	01-MAY-20	04-MAY-20	39,117
15131	UTTARKASHI	V	N	107	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,510
15132	UTTARKASHI	V	N	108	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,11,100
15133	UTTARKASHI	V	N	108	N	220202101	04 00 03	01-MAY-20	04-MAY-20	35,887
15134	UTTARKASHI	V	N	108	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,200
15135	UTTARKASHI	V	N	161	N	220205103	03 00 01	01-MAY-20	19-MAY-20	89,900
15136	UTTARKASHI	V	N	161	N	220205103	03 00 03	01-MAY-20	19-MAY-20	15,283
15137	UTTARKASHI	V	N	161	N	220205103	03 00 06	01-MAY-20	19-MAY-20	6,140
15138	UTTARKASHI	V	N	162	N	220205103	03 00 01	01-MAY-20	18-MAY-20	89,900
15139	UTTARKASHI	V	N	162	N	220205103	03 00 03	01-MAY-20	18-MAY-20	15,283
15140	UTTARKASHI	V	N	162	N	220205103	03 00 06	01-MAY-20	18-MAY-20	6,140
15141	UTTARKASHI	V	N	41	N	220202109	16 00 08	01-MAY-20	16-MAY-20	5,48,780
15142	UTTARKASHI	V	N	74	N	220202109	16 00 08	01-MAY-20	29-MAY-20	3,71,620
15143	UTTARKASHI	V	N	160	N	220202101	04 00 01	01-JUN-20	08-JUN-20	2,11,100
15144	UTTARKASHI	V	N	160	N	220202101	04 00 03	01-JUN-20	08-JUN-20	35,887
15145	UTTARKASHI	V	N	160	N	220202101	04 00 06	01-JUN-20	08-JUN-20	17,200
15146	UTTARKASHI	V	N	91	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,30,100
15147	UTTARKASHI	V	N	91	N	220202109	03 00 03	01-JUN-20	05-JUN-20	39,117
15148	UTTARKASHI	V	N	91	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,510
15149	UTTARKASHI	V	N	94	N	220205103	03 00 01	01-JUN-20	05-JUN-20	89,900
15150	UTTARKASHI	V	N	94	N	220205103	03 00 03	01-JUN-20	05-JUN-20	15,283
15151	UTTARKASHI	V	N	94	N	220205103	03 00 06	01-JUN-20	05-JUN-20	6,600

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
15152	UTTARKASHI	V	N	124	N	220201104	05 00 01	01-APR-20	18-APR-20	2,46,500
15153	UTTARKASHI	V	N	124	N	220201104	05 00 03	01-APR-20	18-APR-20	41,905
15154	UTTARKASHI	V	N	124	N	220201104	05 00 06	01-APR-20	18-APR-20	20,040
15155	UTTARKASHI	V	N	125	N	220201101	04 00 01	01-APR-20	18-APR-20	1,45,03,951
15156	UTTARKASHI	V	N	125	N	220201101	04 00 03	01-APR-20	18-APR-20	24,27,447

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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
15157	UTTARKASHI	V	N	125	N	220201101	04 00 06	01-APR-20	18-APR-20	10,89,600
15158	UTTARKASHI	V	N	126	N	220201101	04 00 01	01-APR-20	21-APR-20	79,800
15159	UTTARKASHI	V	N	126	N	220201101	04 00 03	01-APR-20	21-APR-20	13,566
15160	UTTARKASHI	V	N	126	N	220201101	04 00 06	01-APR-20	21-APR-20	6,540
15161	UTTARKASHI	V	N	127	N	220201101	04 00 01	01-APR-20	18-APR-20	58,37,600
15162	UTTARKASHI	V	N	127	N	220201101	04 00 03	01-APR-20	18-APR-20	9,92,392
15163	UTTARKASHI	V	N	127	N	220201101	04 00 06	01-APR-20	18-APR-20	3,87,735
15164	UTTARKASHI	V	N	100	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,41,01,700
15165	UTTARKASHI	V	N	100	N	220201101	04 00 03	01-MAY-20	04-MAY-20	24,16,839
15166	UTTARKASHI	V	N	100	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,87,770
15167	UTTARKASHI	V	N	101	N	220201101	04 00 01	01-MAY-20	04-MAY-20	57,99,800
15168	UTTARKASHI	V	N	101	N	220201101	04 00 03	01-MAY-20	04-MAY-20	9,85,966
15169	UTTARKASHI	V	N	101	N	220201101	04 00 06	01-MAY-20	04-MAY-20	3,85,340
15170	UTTARKASHI	V	N	102	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,46,500
15171	UTTARKASHI	V	N	102	N	220201104	05 00 03	01-MAY-20	04-MAY-20	41,905
15172	UTTARKASHI	V	N	102	N	220201104	05 00 06	01-MAY-20	04-MAY-20	20,040
15173	UTTARKASHI	V	N	40	N	220201102	18 00 08	01-MAY-20	16-MAY-20	2,70,000
15174	UTTARKASHI	V	N	106	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,46,500
15175	UTTARKASHI	V	N	106	N	220201104	05 00 03	01-JUN-20	05-JUN-20	41,905
15176	UTTARKASHI	V	N	106	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,040
15177	UTTARKASHI	V	N	37	N	220201102	18 00 08	01-JUN-20	15-JUN-20	1,35,000
15178	UTTARKASHI	V	N	97	N	220201101	04 00 01	01-JUN-20	05-JUN-20	57,99,800
15179	UTTARKASHI	V	N	97	N	220201101	04 00 03	01-JUN-20	05-JUN-20	9,85,966
15180	UTTARKASHI	V	N	97	N	220201101	04 00 06	01-JUN-20	05-JUN-20	3,85,340
15181	UTTARKASHI	V	N	98	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,41,56,783
15182	UTTARKASHI	V	N	98	N	220201101	04 00 03	01-JUN-20	05-JUN-20	24,16,839
15183	UTTARKASHI	V	N	98	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,87,770

DDO- 41034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15184	UTTARKASHI	V	N	12	N	220203103	03 00 08	01-APR-20	23-APR-20	49,304
15185	UTTARKASHI	V	N	13	N	220203103	03 00 08	01-APR-20	23-APR-20	70,000
15186	UTTARKASHI	V	N	2	N	220203103	03 00 01	01-APR-20	13-APR-20	13,35,300
15187	UTTARKASHI	V	N	2	N	220203103	03 00 03	01-APR-20	13-APR-20	2,27,201
15188	UTTARKASHI	V	N	2	N	220203103	03 00 06	01-APR-20	13-APR-20	76,300
15189	UTTARKASHI	V	N	103	N	220203103	03 00 01	01-MAY-20	08-MAY-20	13,45,100
15190	UTTARKASHI	V	N	103	N	220203103	03 00 03	01-MAY-20	08-MAY-20	2,28,667

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DDO- 41034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15191	UTTARKASHI	V	N	103	N	220203103	03 00 06	01-MAY-20	08-MAY-20	76,300
15192	UTTARKASHI	V	N	49	N	220203103	03 00 08	01-MAY-20	21-MAY-20	70,000
15193	UTTARKASHI	V	N	50	N	220203103	03 00 08	01-MAY-20	21-MAY-20	49,304
15194	UTTARKASHI	V	N	51	N	220203103	03 00 08	01-MAY-20	21-MAY-20	49,304
15195	UTTARKASHI	V	N	107	N	220203103	03 00 01	01-JUN-20	05-JUN-20	12,82,100
15196	UTTARKASHI	V	N	107	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,17,957
15197	UTTARKASHI	V	N	107	N	220203103	03 00 06	01-JUN-20	05-JUN-20	71,110
15198	UTTARKASHI	V	N	154	N	220203103	03 00 01	01-JUN-20	08-JUN-20	26,300
15199	UTTARKASHI	V	N	154	N	220203103	03 00 03	01-JUN-20	08-JUN-20	4,471
15200	UTTARKASHI	V	N	154	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,290
15201	UTTARKASHI	V	N	155	N	220203103	03 00 01	01-JUN-20	08-JUN-20	27,100
15202	UTTARKASHI	V	N	155	N	220203103	03 00 03	01-JUN-20	08-JUN-20	4,607
15203	UTTARKASHI	V	N	155	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,290
15204	UTTARKASHI	V	N	156	N	220203103	03 00 01	01-JUN-20	08-JUN-20	26,300
15205	UTTARKASHI	V	N	156	N	220203103	03 00 03	01-JUN-20	08-JUN-20	4,471
15206	UTTARKASHI	V	N	156	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,290
15207	UTTARKASHI	V	N	157	N	220203103	03 00 01	01-JUN-20	08-JUN-20	26,300
15208	UTTARKASHI	V	N	157	N	220203103	03 00 03	01-JUN-20	08-JUN-20	4,471
15209	UTTARKASHI	V	N	157	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,290
15210	UTTARKASHI	V	N	158	N	220203103	03 00 01	01-JUN-20	08-JUN-20	26,300
15211	UTTARKASHI	V	N	158	N	220203103	03 00 03	01-JUN-20	08-JUN-20	4,471
15212	UTTARKASHI	V	N	158	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,290
15213	UTTARKASHI	V	N	159	N	220203103	03 00 01	01-JUN-20	08-JUN-20	26,300
15214	UTTARKASHI	V	N	159	N	220203103	03 00 03	01-JUN-20	08-JUN-20	4,471
15215	UTTARKASHI	V	N	159	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,290
15216	UTTARKASHI	V	N	161	N	220203103	03 00 01	01-JUN-20	08-JUN-20	63,000
15217	UTTARKASHI	V	N	161	N	220203103	03 00 03	01-JUN-20	08-JUN-20	10,710
15218	UTTARKASHI	V	N	161	N	220203103	03 00 06	01-JUN-20	08-JUN-20	5,190

DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15219	UTTARKASHI	V	N	106	N	220280003	01 91 01	01-APR-20	16-APR-20	13,21,580
15220	UTTARKASHI	V	N	106	N	220280003	01 91 03	01-APR-20	16-APR-20	2,24,366
15221	UTTARKASHI	V	N	106	N	220280003	01 91 06	01-APR-20	16-APR-20	89,880
15222	UTTARKASHI	V	N	111	N	220280003	01 91 01	01-MAY-20	04-MAY-20	13,21,580
15223	UTTARKASHI	V	N	111	N	220280003	01 91 03	01-MAY-20	04-MAY-20	2,24,366
15224	UTTARKASHI	V	N	111	N	220280003	01 91 06	01-MAY-20	04-MAY-20	89,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15225	UTTARKASHI	V	N	153	N	220280003	01 91 01	01-JUN-20	08-JUN-20	13,21,580
15226	UTTARKASHI	V	N	153	N	220280003	01 91 03	01-JUN-20	08-JUN-20	2,24,366
15227	UTTARKASHI	V	N	153	N	220280003	01 91 06	01-JUN-20	08-JUN-20	89,880
15228	UTTARKASHI	V	N	38	N	220280003	01 91 25	01-JUN-20	15-JUN-20	3,412
15229	UTTARKASHI	V	N	39	N	220280003	01 91 25	01-JUN-20	15-JUN-20	25,255

DDO- 41035103 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15230	UTTARKASHI	V	N	123	N	220202109	03 00 01	01-APR-20	21-APR-20	11,30,662
15231	UTTARKASHI	V	N	123	N	220202109	03 00 03	01-APR-20	21-APR-20	1,92,491
15232	UTTARKASHI	V	N	123	N	220202109	03 00 06	01-APR-20	21-APR-20	80,080
15233	UTTARKASHI	V	N	143	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,33,938
15234	UTTARKASHI	V	N	143	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,92,491
15235	UTTARKASHI	V	N	143	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,080
15236	UTTARKASHI	V	N	103	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,32,300
15237	UTTARKASHI	V	N	103	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,92,491
15238	UTTARKASHI	V	N	103	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,080

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
15239	UTTARKASHI	V	N	102	N	220202109	03 00 01	01-APR-20	18-APR-20	5,40,800
15240	UTTARKASHI	V	N	102	N	220202109	03 00 03	01-APR-20	18-APR-20	91,936
15241	UTTARKASHI	V	N	102	N	220202109	03 00 06	01-APR-20	18-APR-20	38,700
15242	UTTARKASHI	V	N	105	N	220202109	03 00 01	01-APR-20	18-APR-20	4,90,200
15243	UTTARKASHI	V	N	105	N	220202109	03 00 03	01-APR-20	18-APR-20	83,334
15244	UTTARKASHI	V	N	105	N	220202109	03 00 06	01-APR-20	18-APR-20	36,790
15245	UTTARKASHI	V	N	131	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,90,200
15246	UTTARKASHI	V	N	131	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,334
15247	UTTARKASHI	V	N	131	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,790
15248	UTTARKASHI	V	N	132	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,40,800
15249	UTTARKASHI	V	N	132	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,936
15250	UTTARKASHI	V	N	132	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,700
15251	UTTARKASHI	V	N	135	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,90,200
15252	UTTARKASHI	V	N	135	N	220202109	03 00 03	01-JUN-20	06-JUN-20	83,334
15253	UTTARKASHI	V	N	135	N	220202109	03 00 06	01-JUN-20	06-JUN-20	36,790
15254	UTTARKASHI	V	N	137	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,40,800
15255	UTTARKASHI	V	N	137	N	220202109	03 00 03	01-JUN-20	06-JUN-20	91,936

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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
15256	UTTARKASHI	V	N	137	N	220202109	03 00 06	01-JUN-20	06-JUN-20	38,700

DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15257	UTTARKASHI	V	N	107	N	220202109	03 00 01	01-APR-20	18-APR-20	12,23,300
15258	UTTARKASHI	V	N	107	N	220202109	03 00 03	01-APR-20	18-APR-20	2,07,961
15259	UTTARKASHI	V	N	107	N	220202109	03 00 06	01-APR-20	18-APR-20	76,750
15260	UTTARKASHI	V	N	144	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,13,300
15261	UTTARKASHI	V	N	144	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,07,961
15262	UTTARKASHI	V	N	144	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,750
15263	UTTARKASHI	V	N	133	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,23,300
15264	UTTARKASHI	V	N	133	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,07,961
15265	UTTARKASHI	V	N	133	N	220202109	03 00 06	01-JUN-20	06-JUN-20	76,750

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
15266	UTTARKASHI	V	N	108	N	220202109	03 00 01	01-APR-20	18-APR-20	14,67,600
15267	UTTARKASHI	V	N	108	N	220202109	03 00 03	01-APR-20	18-APR-20	2,49,492
15268	UTTARKASHI	V	N	108	N	220202109	03 00 06	01-APR-20	18-APR-20	1,00,000
15269	UTTARKASHI	V	N	106	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,61,700
15270	UTTARKASHI	V	N	106	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,31,489
15271	UTTARKASHI	V	N	106	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,110
15272	UTTARKASHI	V	N	1	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,61,700
15273	UTTARKASHI	V	N	1	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,31,489
15274	UTTARKASHI	V	N	1	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,110

DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15275	UTTARKASHI	V	N	122	N	220202109	03 00 01	01-APR-20	18-APR-20	11,85,200
15276	UTTARKASHI	V	N	122	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,484
15277	UTTARKASHI	V	N	122	N	220202109	03 00 06	01-APR-20	18-APR-20	79,450
15278	UTTARKASHI	V	N	125	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,85,200
15279	UTTARKASHI	V	N	125	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,484
15280	UTTARKASHI	V	N	125	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,450
15281	UTTARKASHI	V	N	163	N	220202109	03 00 01	01-MAY-20	18-MAY-20	75,600
15282	UTTARKASHI	V	N	163	N	220202109	03 00 03	01-MAY-20	18-MAY-20	12,852

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15283	UTTARKASHI	V	N	105	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,85,200
15284	UTTARKASHI	V	N	105	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,484
15285	UTTARKASHI	V	N	105	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,450

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
15286	UTTARKASHI	V	N	103	N	220202109	03 00 01	01-APR-20	18-APR-20	10,09,000
15287	UTTARKASHI	V	N	103	N	220202109	03 00 03	01-APR-20	18-APR-20	1,71,530
15288	UTTARKASHI	V	N	103	N	220202109	03 00 06	01-APR-20	18-APR-20	73,400
15289	UTTARKASHI	V	N	124	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,09,000
15290	UTTARKASHI	V	N	124	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,530
15291	UTTARKASHI	V	N	124	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,400
15292	UTTARKASHI	V	N	151	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,09,000
15293	UTTARKASHI	V	N	151	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,71,530
15294	UTTARKASHI	V	N	151	N	220202109	03 00 06	01-JUN-20	08-JUN-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
15295	UTTARKASHI	V	N	104	N	220202109	03 00 01	01-APR-20	18-APR-20	11,92,000
15296	UTTARKASHI	V	N	104	N	220202109	03 00 03	01-APR-20	18-APR-20	2,02,640
15297	UTTARKASHI	V	N	104	N	220202109	03 00 06	01-APR-20	18-APR-20	81,910
15298	UTTARKASHI	V	N	105	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,54,300
15299	UTTARKASHI	V	N	105	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,96,231
15300	UTTARKASHI	V	N	105	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,910
15301	UTTARKASHI	V	N	141	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,54,300
15302	UTTARKASHI	V	N	141	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,96,231
15303	UTTARKASHI	V	N	141	N	220202109	03 00 06	01-JUN-20	06-JUN-20	81,910

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
15304	UTTARKASHI	V	N	133	N	220202109	03 00 01	01-APR-20	21-APR-20	10,35,600
15305	UTTARKASHI	V	N	133	N	220202109	03 00 03	01-APR-20	21-APR-20	1,76,052
15306	UTTARKASHI	V	N	133	N	220202109	03 00 06	01-APR-20	21-APR-20	70,810
15307	UTTARKASHI	V	N	135	N	220202109	03 00 01	01-APR-20	23-APR-20	37,279
15308	UTTARKASHI	V	N	135	N	220202109	03 00 03	01-APR-20	23-APR-20	6,337
15309	UTTARKASHI	V	N	135	N	220202109	03 00 06	01-APR-20	23-APR-20	2,659

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15310	UTTARKASHI	V	N	145	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,35,600
15311	UTTARKASHI	V	N	145	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,052
15312	UTTARKASHI	V	N	145	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,810
15313	UTTARKASHI	V	N	101	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,35,600
15314	UTTARKASHI	V	N	101	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,052
15315	UTTARKASHI	V	N	101	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,810

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
15316	UTTARKASHI	V	N	143	N	220202109	03 00 01	01-APR-20	24-APR-20	11,46,300
15317	UTTARKASHI	V	N	143	N	220202109	03 00 03	01-APR-20	24-APR-20	1,94,871
15318	UTTARKASHI	V	N	143	N	220202109	03 00 06	01-APR-20	24-APR-20	84,280
15319	UTTARKASHI	V	N	110	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,46,300
15320	UTTARKASHI	V	N	110	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,871
15321	UTTARKASHI	V	N	110	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,280
15322	UTTARKASHI	V	N	109	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,61,700
15323	UTTARKASHI	V	N	109	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,97,489
15324	UTTARKASHI	V	N	109	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,590

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
15325	UTTARKASHI	V	N	137	N	220202109	03 00 01	01-APR-20	21-APR-20	12,78,720
15326	UTTARKASHI	V	N	137	N	220202109	03 00 03	01-APR-20	21-APR-20	2,17,073
15327	UTTARKASHI	V	N	137	N	220202109	03 00 06	01-APR-20	21-APR-20	87,740
15328	UTTARKASHI	V	N	127	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,78,720
15329	UTTARKASHI	V	N	127	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,17,073
15330	UTTARKASHI	V	N	127	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,740
15331	UTTARKASHI	V	N	108	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,78,720
15332	UTTARKASHI	V	N	108	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,073
15333	UTTARKASHI	V	N	108	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,740

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
15334	UTTARKASHI	V	N	136	N	220202109	03 00 01	01-APR-20	23-APR-20	11,89,000
15335	UTTARKASHI	V	N	136	N	220202109	03 00 03	01-APR-20	23-APR-20	2,02,130
15336	UTTARKASHI	V	N	136	N	220202109	03 00 06	01-APR-20	23-APR-20	82,110

Voucher Details

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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
15337	UTTARKASHI	V	N	146	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,16,900
15338	UTTARKASHI	V	N	146	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,873
15339	UTTARKASHI	V	N	146	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,780
15340	UTTARKASHI	V	N	110	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,16,900
15341	UTTARKASHI	V	N	110	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,873
15342	UTTARKASHI	V	N	110	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,780

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
15343	UTTARKASHI	V	N	110	N	220202109	03 00 01	01-APR-20	18-APR-20	14,65,420
15344	UTTARKASHI	V	N	110	N	220202109	03 00 03	01-APR-20	18-APR-20	2,48,965
15345	UTTARKASHI	V	N	110	N	220202109	03 00 06	01-APR-20	18-APR-20	99,330
15346	UTTARKASHI	V	N	126	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,65,420
15347	UTTARKASHI	V	N	126	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,48,965
15348	UTTARKASHI	V	N	126	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,330
15349	UTTARKASHI	V	N	99	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,65,420
15350	UTTARKASHI	V	N	99	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,48,965
15351	UTTARKASHI	V	N	99	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,330

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
15352	UTTARKASHI	V	N	121	N	220202109	03 00 01	01-APR-20	21-APR-20	2,41,200
15353	UTTARKASHI	V	N	121	N	220202109	03 00 03	01-APR-20	21-APR-20	41,004
15354	UTTARKASHI	V	N	121	N	220202109	03 00 06	01-APR-20	21-APR-20	18,620
15355	UTTARKASHI	V	N	113	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,41,200
15356	UTTARKASHI	V	N	113	N	220202109	03 00 03	01-MAY-20	04-MAY-20	41,004
15357	UTTARKASHI	V	N	113	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,620
15358	UTTARKASHI	V	N	92	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,41,200
15359	UTTARKASHI	V	N	92	N	220202109	03 00 03	01-JUN-20	05-JUN-20	41,004
15360	UTTARKASHI	V	N	92	N	220202109	03 00 06	01-JUN-20	05-JUN-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
15361	UTTARKASHI	V	N	129	N	220202109	03 00 01	01-APR-20	23-APR-20	10,10,800
15362	UTTARKASHI	V	N	129	N	220202109	03 00 03	01-APR-20	23-APR-20	1,72,176
15363	UTTARKASHI	V	N	129	N	220202109	03 00 06	01-APR-20	23-APR-20	70,820

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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
15364	UTTARKASHI	V	N	147	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,12,800
15365	UTTARKASHI	V	N	147	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,72,176
15366	UTTARKASHI	V	N	147	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,820
15367	UTTARKASHI	V	N	93	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,12,800
15368	UTTARKASHI	V	N	93	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,72,176
15369	UTTARKASHI	V	N	93	N	220202109	03 00 06	01-JUN-20	05-JUN-20	70,820

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
15370	UTTARKASHI	V	N	109	N	220202109	03 00 01	01-APR-20	18-APR-20	6,60,000
15371	UTTARKASHI	V	N	109	N	220202109	03 00 03	01-APR-20	18-APR-20	1,12,200
15372	UTTARKASHI	V	N	109	N	220202109	03 00 06	01-APR-20	18-APR-20	45,830
15373	UTTARKASHI	V	N	128	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,60,000
15374	UTTARKASHI	V	N	128	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,12,200
15375	UTTARKASHI	V	N	128	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,830
15376	UTTARKASHI	V	N	96	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,60,000
15377	UTTARKASHI	V	N	96	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,12,200
15378	UTTARKASHI	V	N	96	N	220202109	03 00 06	01-JUN-20	05-JUN-20	45,830

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
15379	UTTARKASHI	V	N	130	N	220202109	03 00 01	01-APR-20	23-APR-20	3,63,000
15380	UTTARKASHI	V	N	130	N	220202109	03 00 03	01-APR-20	23-APR-20	61,710
15381	UTTARKASHI	V	N	130	N	220202109	03 00 06	01-APR-20	23-APR-20	26,880
15382	UTTARKASHI	V	N	117	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,63,000
15383	UTTARKASHI	V	N	117	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,710
15384	UTTARKASHI	V	N	117	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,880
15385	UTTARKASHI	V	N	102	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,63,000
15386	UTTARKASHI	V	N	102	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,710
15387	UTTARKASHI	V	N	102	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,880

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
15388	UTTARKASHI	V	N	131	N	220202109	03 00 01	01-APR-20	21-APR-20	4,22,900
15389	UTTARKASHI	V	N	131	N	220202109	03 00 03	01-APR-20	21-APR-20	71,893
15390	UTTARKASHI	V	N	131	N	220202109	03 00 06	01-APR-20	21-APR-20	31,160

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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
15391	UTTARKASHI	V	N	114	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,22,900
15392	UTTARKASHI	V	N	114	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,893
15393	UTTARKASHI	V	N	114	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,160
15394	UTTARKASHI	V	N	104	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,22,900
15395	UTTARKASHI	V	N	104	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,893
15396	UTTARKASHI	V	N	104	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,160

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
15397	UTTARKASHI	V	N	132	N	220202109	03 00 01	01-APR-20	21-APR-20	6,58,000
15398	UTTARKASHI	V	N	132	N	220202109	03 00 03	01-APR-20	21-APR-20	1,11,860
15399	UTTARKASHI	V	N	132	N	220202109	03 00 06	01-APR-20	21-APR-20	45,580
15400	UTTARKASHI	V	N	112	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,82,400
15401	UTTARKASHI	V	N	112	N	220202109	03 00 03	01-MAY-20	04-MAY-20	99,008
15402	UTTARKASHI	V	N	112	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,790
15403	UTTARKASHI	V	N	95	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,82,400
15404	UTTARKASHI	V	N	95	N	220202109	03 00 03	01-JUN-20	05-JUN-20	99,008
15405	UTTARKASHI	V	N	95	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,790

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
15406	UTTARKASHI	V	N	112	N	220202109	03 00 01	01-APR-20	18-APR-20	3,20,600
15407	UTTARKASHI	V	N	112	N	220202109	03 00 03	01-APR-20	18-APR-20	54,502
15408	UTTARKASHI	V	N	112	N	220202109	03 00 06	01-APR-20	18-APR-20	24,630
15409	UTTARKASHI	V	N	148	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,20,600
15410	UTTARKASHI	V	N	148	N	220202109	03 00 03	01-MAY-20	06-MAY-20	54,502
15411	UTTARKASHI	V	N	148	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,630
15412	UTTARKASHI	V	N	134	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,20,600
15413	UTTARKASHI	V	N	134	N	220202109	03 00 03	01-JUN-20	06-JUN-20	54,502
15414	UTTARKASHI	V	N	134	N	220202109	03 00 06	01-JUN-20	06-JUN-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
15415	UTTARKASHI	V	N	101	N	220202109	03 00 01	01-APR-20	18-APR-20	4,87,100
15416	UTTARKASHI	V	N	101	N	220202109	03 00 03	01-APR-20	18-APR-20	82,807
15417	UTTARKASHI	V	N	101	N	220202109	03 00 06	01-APR-20	18-APR-20	34,680

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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
15418	UTTARKASHI	V	N	149	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,87,100
15419	UTTARKASHI	V	N	149	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,807
15420	UTTARKASHI	V	N	149	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,680
15421	UTTARKASHI	V	N	100	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,87,100
15422	UTTARKASHI	V	N	100	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,807
15423	UTTARKASHI	V	N	100	N	220202109	03 00 06	01-JUN-20	05-JUN-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
15424	UTTARKASHI	V	N	111	N	220202109	03 00 01	01-APR-20	18-APR-20	4,39,960
15425	UTTARKASHI	V	N	111	N	220202109	03 00 03	01-APR-20	18-APR-20	74,715
15426	UTTARKASHI	V	N	111	N	220202109	03 00 06	01-APR-20	18-APR-20	32,320
15427	UTTARKASHI	V	N	123	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,39,960
15428	UTTARKASHI	V	N	123	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,715
15429	UTTARKASHI	V	N	123	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,860
15430	UTTARKASHI	V	N	144	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,39,960
15431	UTTARKASHI	V	N	144	N	220202109	03 00 03	01-JUN-20	06-JUN-20	74,715
15432	UTTARKASHI	V	N	144	N	220202109	03 00 06	01-JUN-20	06-JUN-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
15433	UTTARKASHI	V	N	26	N	220202101	04 00 01	01-APR-20	18-APR-20	2,83,900
15434	UTTARKASHI	V	N	26	N	220202101	04 00 03	01-APR-20	18-APR-20	48,263
15435	UTTARKASHI	V	N	26	N	220202101	04 00 06	01-APR-20	18-APR-20	23,020
15436	UTTARKASHI	V	N	90	N	220202109	07 00 01	01-APR-20	20-APR-20	5,65,400
15437	UTTARKASHI	V	N	90	N	220202109	07 00 03	01-APR-20	20-APR-20	96,118
15438	UTTARKASHI	V	N	90	N	220202109	07 00 06	01-APR-20	20-APR-20	38,620
15439	UTTARKASHI	V	N	1	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,83,900
15440	UTTARKASHI	V	N	1	N	220202101	04 00 03	01-MAY-20	04-MAY-20	48,263
15441	UTTARKASHI	V	N	1	N	220202101	04 00 06	01-MAY-20	04-MAY-20	23,020
15442	UTTARKASHI	V	N	93	N	220202109	07 00 01	01-MAY-20	06-MAY-20	5,65,400
15443	UTTARKASHI	V	N	93	N	220202109	07 00 03	01-MAY-20	06-MAY-20	96,118
15444	UTTARKASHI	V	N	93	N	220202109	07 00 06	01-MAY-20	06-MAY-20	38,620
15445	UTTARKASHI	V	N	12	N	220202109	07 00 08	01-JUN-20	03-JUN-20	1,23,850
15446	UTTARKASHI	V	N	13	N	220202109	07 00 08	01-JUN-20	03-JUN-20	30,479
15447	UTTARKASHI	V	N	14	N	220202109	07 00 08	01-JUN-20	03-JUN-20	40,190
15448	UTTARKASHI	V	N	146	N	220202109	07 00 01	01-JUN-20	08-JUN-20	5,65,400

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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
15449	UTTARKASHI	V	N	146	N	220202109	07 00 03	01-JUN-20	08-JUN-20	96,118
15450	UTTARKASHI	V	N	146	N	220202109	07 00 06	01-JUN-20	08-JUN-20	38,620
15451	UTTARKASHI	V	N	15	N	220202109	07 00 08	01-JUN-20	03-JUN-20	40,190
15452	UTTARKASHI	V	N	16	N	220202109	07 00 08	01-JUN-20	03-JUN-20	40,190
15453	UTTARKASHI	V	N	62	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,83,900
15454	UTTARKASHI	V	N	62	N	220202101	04 00 03	01-JUN-20	05-JUN-20	48,263
15455	UTTARKASHI	V	N	62	N	220202101	04 00 06	01-JUN-20	05-JUN-20	23,020
15456	UTTARKASHI	V	N	73	N	220202109	16 00 08	01-JUN-20	29-JUN-20	10,90,642

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
15457	UTTARKASHI	V	N	91	N	220202101	04 00 01	01-APR-20	20-APR-20	1,77,700
15458	UTTARKASHI	V	N	91	N	220202101	04 00 03	01-APR-20	20-APR-20	30,209
15459	UTTARKASHI	V	N	91	N	220202101	04 00 06	01-APR-20	20-APR-20	14,000
15460	UTTARKASHI	V	N	92	N	220202109	03 00 01	01-APR-20	20-APR-20	2,60,400
15461	UTTARKASHI	V	N	92	N	220202109	03 00 03	01-APR-20	20-APR-20	44,268
15462	UTTARKASHI	V	N	92	N	220202109	03 00 06	01-APR-20	20-APR-20	20,570
15463	UTTARKASHI	V	N	115	N	220202101	04 00 01	01-MAY-20	11-MAY-20	1,77,700
15464	UTTARKASHI	V	N	115	N	220202101	04 00 03	01-MAY-20	11-MAY-20	30,209
15465	UTTARKASHI	V	N	115	N	220202101	04 00 06	01-MAY-20	11-MAY-20	14,000
15466	UTTARKASHI	V	N	158	N	220202109	03 00 01	01-MAY-20	16-MAY-20	2,60,400
15467	UTTARKASHI	V	N	158	N	220202109	03 00 03	01-MAY-20	16-MAY-20	44,268
15468	UTTARKASHI	V	N	158	N	220202109	03 00 06	01-MAY-20	16-MAY-20	20,570
15469	UTTARKASHI	V	N	165	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,60,400
15470	UTTARKASHI	V	N	165	N	220202109	03 00 03	01-JUN-20	10-JUN-20	44,268
15471	UTTARKASHI	V	N	165	N	220202109	03 00 06	01-JUN-20	10-JUN-20	20,570
15472	UTTARKASHI	V	N	50	N	220202109	16 00 08	01-JUN-20	24-JUN-20	11,79,186
15473	UTTARKASHI	V	N	61	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,77,700
15474	UTTARKASHI	V	N	61	N	220202101	04 00 03	01-JUN-20	05-JUN-20	30,209
15475	UTTARKASHI	V	N	61	N	220202101	04 00 06	01-JUN-20	05-JUN-20	14,000

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
15476	UTTARKASHI	V	N	27	N	220201101	04 00 01	01-APR-20	18-APR-20	86,09,000
15477	UTTARKASHI	V	N	27	N	220201101	04 00 03	01-APR-20	18-APR-20	14,63,530
15478	UTTARKASHI	V	N	27	N	220201101	04 00 06	01-APR-20	18-APR-20	6,54,100
15479	UTTARKASHI	V	N	28	N	220201101	04 00 01	01-APR-20	18-APR-20	41,30,300

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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
15480	UTTARKASHI	V	N	28	N	220201101	04 00 03	01-APR-20	18-APR-20	7,02,151
15481	UTTARKASHI	V	N	28	N	220201101	04 00 06	01-APR-20	18-APR-20	2,75,500
15482	UTTARKASHI	V	N	29	N	220201104	05 00 01	01-APR-20	18-APR-20	2,55,400
15483	UTTARKASHI	V	N	29	N	220201104	05 00 03	01-APR-20	18-APR-20	43,418
15484	UTTARKASHI	V	N	29	N	220201104	05 00 06	01-APR-20	18-APR-20	15,910
15485	UTTARKASHI	V	N	48	N	220201102	18 00 08	01-MAY-20	20-MAY-20	4,80,000
15486	UTTARKASHI	V	N	83	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,55,400
15487	UTTARKASHI	V	N	83	N	220201104	05 00 03	01-MAY-20	04-MAY-20	43,418
15488	UTTARKASHI	V	N	83	N	220201104	05 00 06	01-MAY-20	04-MAY-20	15,910
15489	UTTARKASHI	V	N	84	N	220201101	04 00 01	01-MAY-20	04-MAY-20	39,05,700
15490	UTTARKASHI	V	N	84	N	220201101	04 00 03	01-MAY-20	04-MAY-20	6,63,969
15491	UTTARKASHI	V	N	84	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,60,650
15492	UTTARKASHI	V	N	85	N	220201101	04 00 01	01-MAY-20	04-MAY-20	85,33,400
15493	UTTARKASHI	V	N	85	N	220201101	04 00 03	01-MAY-20	04-MAY-20	14,50,678
15494	UTTARKASHI	V	N	85	N	220201101	04 00 06	01-MAY-20	04-MAY-20	6,49,310
15495	UTTARKASHI	V	N	35	N	220201102	18 00 08	01-JUN-20	16-JUN-20	2,40,000
15496	UTTARKASHI	V	N	44	N	220201101	04 00 01	01-JUN-20	05-JUN-20	85,33,400
15497	UTTARKASHI	V	N	44	N	220201101	04 00 03	01-JUN-20	05-JUN-20	14,50,678
15498	UTTARKASHI	V	N	44	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,49,310
15499	UTTARKASHI	V	N	59	N	220201101	04 00 01	01-JUN-20	05-JUN-20	38,35,700
15500	UTTARKASHI	V	N	59	N	220201101	04 00 03	01-JUN-20	05-JUN-20	6,52,069
15501	UTTARKASHI	V	N	59	N	220201101	04 00 06	01-JUN-20	05-JUN-20	2,56,320
15502	UTTARKASHI	V	N	60	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,38,400
15503	UTTARKASHI	V	N	60	N	220201104	05 00 03	01-JUN-20	05-JUN-20	23,528
15504	UTTARKASHI	V	N	60	N	220201104	05 00 06	01-JUN-20	05-JUN-20	8,580

DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15505	UTTARKASHI	V	N	42	N	220201101	04 00 01	01-APR-20	18-APR-20	1,19,31,420
15506	UTTARKASHI	V	N	42	N	220201101	04 00 03	01-APR-20	18-APR-20	20,28,341
15507	UTTARKASHI	V	N	42	N	220201101	04 00 06	01-APR-20	18-APR-20	8,87,060
15508	UTTARKASHI	V	N	43	N	220201101	04 00 01	01-APR-20	18-APR-20	69,80,000
15509	UTTARKASHI	V	N	43	N	220201101	04 00 03	01-APR-20	18-APR-20	11,86,600
15510	UTTARKASHI	V	N	43	N	220201101	04 00 06	01-APR-20	18-APR-20	4,78,910
15511	UTTARKASHI	V	N	44	N	220201104	05 00 01	01-APR-20	18-APR-20	2,29,908
15512	UTTARKASHI	V	N	44	N	220201104	05 00 03	01-APR-20	18-APR-20	38,607
15513	UTTARKASHI	V	N	44	N	220201104	05 00 06	01-APR-20	18-APR-20	17,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15514	UTTARKASHI	V	N	116	N	220201104	05 00 01	01-MAY-20	11-MAY-20	2,29,908
15515	UTTARKASHI	V	N	116	N	220201104	05 00 03	01-MAY-20	11-MAY-20	38,607
15516	UTTARKASHI	V	N	116	N	220201104	05 00 06	01-MAY-20	11-MAY-20	17,230
15517	UTTARKASHI	V	N	150	N	220201101	04 00 01	01-MAY-20	12-MAY-20	55,200
15518	UTTARKASHI	V	N	150	N	220201101	04 00 03	01-MAY-20	12-MAY-20	9,384
15519	UTTARKASHI	V	N	150	N	220201101	04 00 06	01-MAY-20	12-MAY-20	4,480
15520	UTTARKASHI	V	N	159	N	220201101	04 00 01	01-MAY-20	18-MAY-20	63,05,800
15521	UTTARKASHI	V	N	159	N	220201101	04 00 03	01-MAY-20	18-MAY-20	10,71,986
15522	UTTARKASHI	V	N	159	N	220201101	04 00 06	01-MAY-20	18-MAY-20	4,33,600
15523	UTTARKASHI	V	N	160	N	220201101	04 00 01	01-MAY-20	18-MAY-20	1,16,63,120
15524	UTTARKASHI	V	N	160	N	220201101	04 00 03	01-MAY-20	18-MAY-20	19,82,730
15525	UTTARKASHI	V	N	160	N	220201101	04 00 06	01-MAY-20	18-MAY-20	8,69,800
15526	UTTARKASHI	V	N	170	N	220201101	04 00 01	01-MAY-20	26-MAY-20	2,02,500
15527	UTTARKASHI	V	N	170	N	220201101	04 00 03	01-MAY-20	26-MAY-20	34,425
15528	UTTARKASHI	V	N	170	N	220201101	04 00 06	01-MAY-20	26-MAY-20	13,180
15529	UTTARKASHI	V	N	47	N	220201102	18 00 08	01-MAY-20	20-MAY-20	4,50,000
15530	UTTARKASHI	V	N	167	N	220201101	04 00 01	01-JUN-20	16-JUN-20	1,06,700
15531	UTTARKASHI	V	N	167	N	220201101	04 00 03	01-JUN-20	16-JUN-20	18,139
15532	UTTARKASHI	V	N	167	N	220201101	04 00 06	01-JUN-20	16-JUN-20	7,600
15533	UTTARKASHI	V	N	31	N	220201102	18 00 08	01-JUN-20	12-JUN-20	2,25,000
15534	UTTARKASHI	V	N	51	N	220201101	04 00 01	01-JUN-20	05-JUN-20	62,37,800
15535	UTTARKASHI	V	N	51	N	220201101	04 00 03	01-JUN-20	05-JUN-20	10,60,426
15536	UTTARKASHI	V	N	51	N	220201101	04 00 06	01-JUN-20	05-JUN-20	4,29,270
15537	UTTARKASHI	V	N	54	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,17,66,780
15538	UTTARKASHI	V	N	54	N	220201101	04 00 03	01-JUN-20	05-JUN-20	19,89,581
15539	UTTARKASHI	V	N	54	N	220201101	04 00 06	01-JUN-20	05-JUN-20	8,73,070
15540	UTTARKASHI	V	N	56	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,21,484
15541	UTTARKASHI	V	N	56	N	220201104	05 00 03	01-JUN-20	05-JUN-20	38,607
15542	UTTARKASHI	V	N	56	N	220201104	05 00 06	01-JUN-20	05-JUN-20	17,230

DDO- 41044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15543	UTTARKASHI	V	N	120	N	220203103	03 00 01	01-APR-20	22-APR-20	5,23,500
15544	UTTARKASHI	V	N	120	N	220203103	03 00 03	01-APR-20	22-APR-20	88,995
15545	UTTARKASHI	V	N	120	N	220203103	03 00 06	01-APR-20	22-APR-20	40,920
15546	UTTARKASHI	V	N	14	N	220203103	03 00 08	01-APR-20	29-APR-20	1,06,779
15547	UTTARKASHI	V	N	2	N	220203103	03 00 08	01-APR-20	22-APR-20	3,12,774

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15548	UTTARKASHI	V	N	3	N	220203103	03 00 08	01-APR-20	22-APR-20	70,000
15549	UTTARKASHI	V	N	4	N	220203103	03 00 08	01-APR-20	22-APR-20	1,06,779
15550	UTTARKASHI	V	N	5	N	220203103	03 00 08	01-APR-20	22-APR-20	1,06,779
15551	UTTARKASHI	V	N	6	N	220203103	03 00 08	01-APR-20	22-APR-20	1,05,000
15552	UTTARKASHI	V	N	98	N	220203103	03 00 01	01-MAY-20	08-MAY-20	5,23,500
15553	UTTARKASHI	V	N	98	N	220203103	03 00 03	01-MAY-20	08-MAY-20	88,995
15554	UTTARKASHI	V	N	98	N	220203103	03 00 06	01-MAY-20	08-MAY-20	40,920
15555	UTTARKASHI	V	N	168	N	220203103	03 00 01	01-JUN-20	11-JUN-20	57,700
15556	UTTARKASHI	V	N	168	N	220203103	03 00 03	01-JUN-20	11-JUN-20	9,809
15557	UTTARKASHI	V	N	168	N	220203103	03 00 06	01-JUN-20	11-JUN-20	5,190
15558	UTTARKASHI	V	N	170	N	220203103	03 00 01	01-JUN-20	18-JUN-20	5,81,200
15559	UTTARKASHI	V	N	170	N	220203103	03 00 03	01-JUN-20	18-JUN-20	98,804
15560	UTTARKASHI	V	N	170	N	220203103	03 00 06	01-JUN-20	18-JUN-20	46,110
15561	UTTARKASHI	V	N	40	N	220203103	03 00 08	01-JUN-20	11-JUN-20	38,500
15562	UTTARKASHI	V	N	45	N	220203103	03 00 08	01-JUN-20	19-JUN-20	1,06,779
15563	UTTARKASHI	V	N	46	N	220203103	03 00 08	01-JUN-20	19-JUN-20	1,06,779

DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15564	UTTARKASHI	V	N	93	N	220203103	03 00 01	01-APR-20	20-APR-20	2,83,100
15565	UTTARKASHI	V	N	93	N	220203103	03 00 03	01-APR-20	20-APR-20	48,127
15566	UTTARKASHI	V	N	93	N	220203103	03 00 06	01-APR-20	20-APR-20	27,567
15567	UTTARKASHI	V	N	10	N	220203103	03 00 08	01-MAY-20	06-MAY-20	12,150
15568	UTTARKASHI	V	N	11	N	220203103	03 00 08	01-MAY-20	06-MAY-20	11,250
15569	UTTARKASHI	V	N	12	N	220203103	03 00 08	01-MAY-20	06-MAY-20	12,600
15570	UTTARKASHI	V	N	13	N	220203103	03 00 08	01-MAY-20	06-MAY-20	13,950
15571	UTTARKASHI	V	N	14	N	220203103	03 00 08	01-MAY-20	06-MAY-20	13,050
15572	UTTARKASHI	V	N	15	N	220203103	03 00 08	01-MAY-20	06-MAY-20	13,950
15573	UTTARKASHI	V	N	16	N	220203103	03 00 08	01-MAY-20	06-MAY-20	25,000
15574	UTTARKASHI	V	N	17	N	220203103	03 00 08	01-MAY-20	06-MAY-20	25,000
15575	UTTARKASHI	V	N	18	N	220203103	03 00 08	01-MAY-20	06-MAY-20	12,000
15576	UTTARKASHI	V	N	19	N	220203103	03 00 08	01-MAY-20	06-MAY-20	12,000
15577	UTTARKASHI	V	N	20	N	220203103	03 00 08	01-MAY-20	06-MAY-20	20,000
15578	UTTARKASHI	V	N	21	N	220203103	03 00 08	01-MAY-20	06-MAY-20	36,981
15579	UTTARKASHI	V	N	4	N	220203103	03 00 08	01-MAY-20	06-MAY-20	35,000
15580	UTTARKASHI	V	N	5	N	220203103	03 00 08	01-MAY-20	06-MAY-20	35,000
15581	UTTARKASHI	V	N	6	N	220203103	03 00 08	01-MAY-20	06-MAY-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15582	UTTARKASHI	V	N	7	N	220203103	03 00 08	01-MAY-20	06-MAY-20	25,000
15583	UTTARKASHI	V	N	8	N	220203103	03 00 08	01-MAY-20	06-MAY-20	36,981
15584	UTTARKASHI	V	N	9	N	220203103	03 00 08	01-MAY-20	06-MAY-20	36,981
15585	UTTARKASHI	V	N	94	N	220203103	03 00 01	01-MAY-20	06-MAY-20	2,83,100
15586	UTTARKASHI	V	N	94	N	220203103	03 00 03	01-MAY-20	06-MAY-20	48,127
15587	UTTARKASHI	V	N	94	N	220203103	03 00 06	01-MAY-20	06-MAY-20	27,567
15588	UTTARKASHI	V	N	17	N	220203103	03 00 08	01-JUN-20	03-JUN-20	36,981
15589	UTTARKASHI	V	N	36	N	220203103	03 00 01	01-JUN-20	05-JUN-20	2,83,100
15590	UTTARKASHI	V	N	36	N	220203103	03 00 03	01-JUN-20	05-JUN-20	48,127
15591	UTTARKASHI	V	N	36	N	220203103	03 00 06	01-JUN-20	05-JUN-20	27,567
15592	UTTARKASHI	V	N	53	N	220203103	03 00 08	01-JUN-20	29-JUN-20	25,000
15593	UTTARKASHI	V	N	54	N	220203103	03 00 08	01-JUN-20	29-JUN-20	25,000
15594	UTTARKASHI	V	N	55	N	220203103	03 00 08	01-JUN-20	29-JUN-20	25,000
15595	UTTARKASHI	V	N	56	N	220203103	03 00 08	01-JUN-20	29-JUN-20	25,000
15596	UTTARKASHI	V	N	57	N	220203103	03 00 08	01-JUN-20	29-JUN-20	25,000
15597	UTTARKASHI	V	N	58	N	220203103	03 00 08	01-JUN-20	29-JUN-20	25,000
15598	UTTARKASHI	V	N	60	N	220203103	03 00 08	01-JUN-20	29-JUN-20	13,950
15599	UTTARKASHI	V	N	61	N	220203103	03 00 08	01-JUN-20	29-JUN-20	13,950
15600	UTTARKASHI	V	N	62	N	220203103	03 00 08	01-JUN-20	29-JUN-20	13,500
15601	UTTARKASHI	V	N	64	N	220203103	03 00 08	01-JUN-20	29-JUN-20	35,000
15602	UTTARKASHI	V	N	65	N	220203103	03 00 08	01-JUN-20	29-JUN-20	35,000
15603	UTTARKASHI	V	N	67	N	220203103	03 00 08	01-JUN-20	29-JUN-20	35,000
15604	UTTARKASHI	V	N	69	N	220203103	03 00 08	01-JUN-20	29-JUN-20	36,981
15605	UTTARKASHI	V	N	70	N	220203103	03 00 08	01-JUN-20	29-JUN-20	22,000
15606	UTTARKASHI	V	N	71	N	220203103	03 00 08	01-JUN-20	29-JUN-20	13,500
15607	UTTARKASHI	V	N	72	N	220203103	03 00 08	01-JUN-20	29-JUN-20	30,479

DDO- 41045102 ***PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15608	UTTARKASHI	V	N	88	N	220202109	03 00 01	01-APR-20	20-APR-20	14,06,300
15609	UTTARKASHI	V	N	88	N	220202109	03 00 03	01-APR-20	20-APR-20	2,39,071
15610	UTTARKASHI	V	N	88	N	220202109	03 00 06	01-APR-20	20-APR-20	98,260
15611	UTTARKASHI	V	N	82	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,06,300
15612	UTTARKASHI	V	N	82	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,39,071
15613	UTTARKASHI	V	N	82	N	220202109	03 00 06	01-MAY-20	04-MAY-20	98,260
15614	UTTARKASHI	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,06,300
15615	UTTARKASHI	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,39,071

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DDO- 41045102 ***PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15616	UTTARKASHI	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	98,260

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
15617	UTTARKASHI	V	N	113	N	220202109	03 00 01	01-APR-20	21-APR-20	10,85,100
15618	UTTARKASHI	V	N	113	N	220202109	03 00 03	01-APR-20	21-APR-20	1,84,467
15619	UTTARKASHI	V	N	113	N	220202109	03 00 06	01-APR-20	21-APR-20	73,040
15620	UTTARKASHI	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,85,100
15621	UTTARKASHI	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,84,467
15622	UTTARKASHI	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,040
15623	UTTARKASHI	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,85,100
15624	UTTARKASHI	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,467
15625	UTTARKASHI	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,040

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
15626	UTTARKASHI	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	8,25,400
15627	UTTARKASHI	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	1,40,318
15628	UTTARKASHI	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	59,310
15629	UTTARKASHI	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,25,400
15630	UTTARKASHI	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,40,318
15631	UTTARKASHI	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,310
15632	UTTARKASHI	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,25,400
15633	UTTARKASHI	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,40,318
15634	UTTARKASHI	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-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
15635	UTTARKASHI	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	12,10,600
15636	UTTARKASHI	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,802
15637	UTTARKASHI	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	85,440
15638	UTTARKASHI	V	N	3	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,59,500
15639	UTTARKASHI	V	N	3	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,115
15640	UTTARKASHI	V	N	3	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,610
15641	UTTARKASHI	V	N	97	N	220202109	03 00 01	01-MAY-20	06-MAY-20	14,981
15642	UTTARKASHI	V	N	97	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,547

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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
15643	UTTARKASHI	V	N	97	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,266
15644	UTTARKASHI	V	N	142	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,59,500
15645	UTTARKASHI	V	N	142	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,115
15646	UTTARKASHI	V	N	142	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,610

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
15647	UTTARKASHI	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	15,52,220
15648	UTTARKASHI	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	2,63,755
15649	UTTARKASHI	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	70,230
15650	UTTARKASHI	V	N	80	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,32,420
15651	UTTARKASHI	V	N	80	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,77,389
15652	UTTARKASHI	V	N	80	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,770
15653	UTTARKASHI	V	N	147	N	220202109	03 00 01	01-JUN-20	08-JUN-20	15,41,320
15654	UTTARKASHI	V	N	147	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,61,902
15655	UTTARKASHI	V	N	147	N	220202109	03 00 06	01-JUN-20	08-JUN-20	64,300
15656	UTTARKASHI	V	N	183	N	220202109	03 00 01	01-JUN-20	24-JUN-20	37,000
15657	UTTARKASHI	V	N	183	N	220202109	03 00 03	01-JUN-20	24-JUN-20	6,290
15658	UTTARKASHI	V	N	183	N	220202109	03 00 06	01-JUN-20	24-JUN-20	370
15659	UTTARKASHI	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	37,000
15660	UTTARKASHI	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	6,290
15661	UTTARKASHI	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	370

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
15662	UTTARKASHI	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	8,50,600
15663	UTTARKASHI	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	1,44,602
15664	UTTARKASHI	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	64,950
15665	UTTARKASHI	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,50,600
15666	UTTARKASHI	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,602
15667	UTTARKASHI	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,950
15668	UTTARKASHI	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,50,600
15669	UTTARKASHI	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,44,602
15670	UTTARKASHI	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,950

DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15671	UTTARKASHI	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	10,50,800
15672	UTTARKASHI	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	1,78,636
15673	UTTARKASHI	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	74,430
15674	UTTARKASHI	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,50,800
15675	UTTARKASHI	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,78,636
15676	UTTARKASHI	V	N	70	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,430
15677	UTTARKASHI	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,50,800
15678	UTTARKASHI	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,78,636
15679	UTTARKASHI	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,430

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
15680	UTTARKASHI	V	N	82	N	220202109	03 00 01	01-APR-20	20-APR-20	9,90,100
15681	UTTARKASHI	V	N	82	N	220202109	03 00 03	01-APR-20	20-APR-20	1,68,317
15682	UTTARKASHI	V	N	82	N	220202109	03 00 06	01-APR-20	20-APR-20	73,920
15683	UTTARKASHI	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,90,100
15684	UTTARKASHI	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,317
15685	UTTARKASHI	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,920
15686	UTTARKASHI	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,90,100
15687	UTTARKASHI	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,317
15688	UTTARKASHI	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,920

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
15689	UTTARKASHI	V	N	89	N	220202109	03 00 01	01-APR-20	20-APR-20	9,90,200
15690	UTTARKASHI	V	N	89	N	220202109	03 00 03	01-APR-20	20-APR-20	1,68,334
15691	UTTARKASHI	V	N	89	N	220202109	03 00 06	01-APR-20	20-APR-20	72,240
15692	UTTARKASHI	V	N	95	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,54,300
15693	UTTARKASHI	V	N	95	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,79,231
15694	UTTARKASHI	V	N	95	N	220202109	03 00 06	01-MAY-20	06-MAY-20	76,570
15695	UTTARKASHI	V	N	143	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,54,300
15696	UTTARKASHI	V	N	143	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,79,231
15697	UTTARKASHI	V	N	143	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,570
15698	UTTARKASHI	V	N	162	N	220202109	03 00 01	01-JUN-20	09-JUN-20	64,100
15699	UTTARKASHI	V	N	162	N	220202109	03 00 03	01-JUN-20	09-JUN-20	10,897
15700	UTTARKASHI	V	N	162	N	220202109	03 00 06	01-JUN-20	09-JUN-20	4,330
15701	UTTARKASHI	V	N	163	N	220202109	03 00 01	01-JUN-20	09-JUN-20	64,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15702	UTTARKASHI	V	N	163	N	220202109	03 00 03	01-JUN-20	09-JUN-20	10,897
15703	UTTARKASHI	V	N	163	N	220202109	03 00 06	01-JUN-20	09-JUN-20	4,330

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
15704	UTTARKASHI	V	N	154	N	220202109	03 00 01	01-MAY-20	14-MAY-20	11,42,100
15705	UTTARKASHI	V	N	154	N	220202109	03 00 03	01-MAY-20	14-MAY-20	1,94,157
15706	UTTARKASHI	V	N	154	N	220202109	03 00 06	01-MAY-20	14-MAY-20	83,200
15707	UTTARKASHI	V	N	155	N	220202109	03 00 01	01-MAY-20	14-MAY-20	11,42,100
15708	UTTARKASHI	V	N	155	N	220202109	03 00 03	01-MAY-20	14-MAY-20	1,94,157
15709	UTTARKASHI	V	N	155	N	220202109	03 00 06	01-MAY-20	14-MAY-20	83,200
15710	UTTARKASHI	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,42,100
15711	UTTARKASHI	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,157
15712	UTTARKASHI	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	83,200

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
15713	UTTARKASHI	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	11,43,500
15714	UTTARKASHI	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	1,94,395
15715	UTTARKASHI	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	83,500
15716	UTTARKASHI	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,43,500
15717	UTTARKASHI	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,395
15718	UTTARKASHI	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,500
15719	UTTARKASHI	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,43,500
15720	UTTARKASHI	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,395
15721	UTTARKASHI	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	83,500

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
15722	UTTARKASHI	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	17,41,800
15723	UTTARKASHI	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	2,96,106
15724	UTTARKASHI	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	1,06,990
15725	UTTARKASHI	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,59,200
15726	UTTARKASHI	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,82,064
15727	UTTARKASHI	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,02,200
15728	UTTARKASHI	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,59,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15729	UTTARKASHI	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,82,064
15730	UTTARKASHI	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,02,200

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
15731	UTTARKASHI	V	N	83	N	220202109	03 00 01	01-APR-20	20-APR-20	14,42,300
15732	UTTARKASHI	V	N	83	N	220202109	03 00 03	01-APR-20	20-APR-20	2,45,191
15733	UTTARKASHI	V	N	83	N	220202109	03 00 06	01-APR-20	20-APR-20	1,00,450
15734	UTTARKASHI	V	N	118	N	220202109	03 00 01	01-MAY-20	11-MAY-20	14,42,300
15735	UTTARKASHI	V	N	118	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,45,191
15736	UTTARKASHI	V	N	118	N	220202109	03 00 06	01-MAY-20	11-MAY-20	1,00,450
15737	UTTARKASHI	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,42,300
15738	UTTARKASHI	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,45,191
15739	UTTARKASHI	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,00,450

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
15740	UTTARKASHI	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	14,31,900
15741	UTTARKASHI	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	2,43,423
15742	UTTARKASHI	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	99,370
15743	UTTARKASHI	V	N	119	N	220202109	03 00 01	01-MAY-20	11-MAY-20	14,31,900
15744	UTTARKASHI	V	N	119	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,43,423
15745	UTTARKASHI	V	N	119	N	220202109	03 00 06	01-MAY-20	11-MAY-20	99,370
15746	UTTARKASHI	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,31,900
15747	UTTARKASHI	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,43,423
15748	UTTARKASHI	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,370

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
15749	UTTARKASHI	V	N	114	N	220202109	03 00 01	01-APR-20	21-APR-20	5,45,700
15750	UTTARKASHI	V	N	114	N	220202109	03 00 03	01-APR-20	21-APR-20	92,769
15751	UTTARKASHI	V	N	114	N	220202109	03 00 06	01-APR-20	21-APR-20	47,530
15752	UTTARKASHI	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,45,700
15753	UTTARKASHI	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,769
15754	UTTARKASHI	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,530
15755	UTTARKASHI	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,45,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15756	UTTARKASHI	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,769
15757	UTTARKASHI	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,530

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
15758	UTTARKASHI	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	7,45,100
15759	UTTARKASHI	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	1,26,667
15760	UTTARKASHI	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	59,520
15761	UTTARKASHI	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,45,100
15762	UTTARKASHI	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,26,667
15763	UTTARKASHI	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,520
15764	UTTARKASHI	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,45,100
15765	UTTARKASHI	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,26,667
15766	UTTARKASHI	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,590

DDO- 41046669 ***HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15767	UTTARKASHI	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	11,03,300
15768	UTTARKASHI	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	1,87,561
15769	UTTARKASHI	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	73,040
15770	UTTARKASHI	V	N	64	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,18,200
15771	UTTARKASHI	V	N	64	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,094
15772	UTTARKASHI	V	N	64	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,250
15773	UTTARKASHI	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,18,200
15774	UTTARKASHI	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,73,094
15775	UTTARKASHI	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,250

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
15776	UTTARKASHI	V	N	115	N	220202109	03 00 01	01-APR-20	21-APR-20	6,65,200
15777	UTTARKASHI	V	N	115	N	220202109	03 00 03	01-APR-20	21-APR-20	1,13,084
15778	UTTARKASHI	V	N	115	N	220202109	03 00 06	01-APR-20	21-APR-20	51,190
15779	UTTARKASHI	V	N	96	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,65,200
15780	UTTARKASHI	V	N	96	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,13,084
15781	UTTARKASHI	V	N	96	N	220202109	03 00 06	01-MAY-20	06-MAY-20	51,190
15782	UTTARKASHI	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,65,200

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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
15783	UTTARKASHI	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,084
15784	UTTARKASHI	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,190

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
15785	UTTARKASHI	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	8,68,700
15786	UTTARKASHI	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	1,47,679
15787	UTTARKASHI	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	64,920
15788	UTTARKASHI	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,80,000
15789	UTTARKASHI	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,32,600
15790	UTTARKASHI	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,030
15791	UTTARKASHI	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,80,000
15792	UTTARKASHI	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,32,600
15793	UTTARKASHI	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-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
15794	UTTARKASHI	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	7,94,000
15795	UTTARKASHI	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	1,34,980
15796	UTTARKASHI	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	56,350
15797	UTTARKASHI	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,94,000
15798	UTTARKASHI	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,34,980
15799	UTTARKASHI	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,350
15800	UTTARKASHI	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,94,000
15801	UTTARKASHI	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,34,980
15802	UTTARKASHI	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,350

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
15803	UTTARKASHI	V	N	116	N	220202109	03 00 01	01-APR-20	22-APR-20	7,85,771
15804	UTTARKASHI	V	N	116	N	220202109	03 00 03	01-APR-20	22-APR-20	1,33,428
15805	UTTARKASHI	V	N	116	N	220202109	03 00 06	01-APR-20	22-APR-20	60,499
15806	UTTARKASHI	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,82,700
15807	UTTARKASHI	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,33,059
15808	UTTARKASHI	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,220
15809	UTTARKASHI	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,82,700

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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
15810	UTTARKASHI	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,059
15811	UTTARKASHI	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,220

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
15812	UTTARKASHI	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	4,78,500
15813	UTTARKASHI	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	81,345
15814	UTTARKASHI	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	29,990
15815	UTTARKASHI	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,78,500
15816	UTTARKASHI	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	81,345
15817	UTTARKASHI	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,990
15818	UTTARKASHI	V	N	3	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,10,100
15819	UTTARKASHI	V	N	3	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,717
15820	UTTARKASHI	V	N	3	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,990

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
15821	UTTARKASHI	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	9,39,840
15822	UTTARKASHI	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,613
15823	UTTARKASHI	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	67,530
15824	UTTARKASHI	V	N	72	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,39,840
15825	UTTARKASHI	V	N	72	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,613
15826	UTTARKASHI	V	N	72	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,530
15827	UTTARKASHI	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,39,840
15828	UTTARKASHI	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,613
15829	UTTARKASHI	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,530

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
15830	UTTARKASHI	V	N	50	N	220202109	03 00 01	01-APR-20	18-APR-20	7,61,980
15831	UTTARKASHI	V	N	50	N	220202109	03 00 03	01-APR-20	18-APR-20	1,29,387
15832	UTTARKASHI	V	N	50	N	220202109	03 00 06	01-APR-20	18-APR-20	54,620
15833	UTTARKASHI	V	N	120	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,61,980
15834	UTTARKASHI	V	N	120	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,29,387
15835	UTTARKASHI	V	N	120	N	220202109	03 00 06	01-MAY-20	11-MAY-20	54,620
15836	UTTARKASHI	V	N	148	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,61,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15837	UTTARKASHI	V	N	148	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,29,387
15838	UTTARKASHI	V	N	148	N	220202109	03 00 06	01-JUN-20	08-JUN-20	54,620

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
15839	UTTARKASHI	V	N	84	N	220202109	03 00 01	01-APR-20	20-APR-20	8,11,400
15840	UTTARKASHI	V	N	84	N	220202109	03 00 03	01-APR-20	20-APR-20	1,37,938
15841	UTTARKASHI	V	N	84	N	220202109	03 00 06	01-APR-20	20-APR-20	61,770
15842	UTTARKASHI	V	N	121	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,11,400
15843	UTTARKASHI	V	N	121	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,37,938
15844	UTTARKASHI	V	N	121	N	220202109	03 00 06	01-MAY-20	11-MAY-20	61,770
15845	UTTARKASHI	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,11,400
15846	UTTARKASHI	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,37,938
15847	UTTARKASHI	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,770

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
15848	UTTARKASHI	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	6,76,600
15849	UTTARKASHI	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,15,022
15850	UTTARKASHI	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	51,905
15851	UTTARKASHI	V	N	77	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,76,600
15852	UTTARKASHI	V	N	77	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,022
15853	UTTARKASHI	V	N	77	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,905
15854	UTTARKASHI	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,76,600
15855	UTTARKASHI	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,022
15856	UTTARKASHI	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,905

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
15857	UTTARKASHI	V	N	117	N	220202109	03 00 01	01-APR-20	22-APR-20	13,36,700
15858	UTTARKASHI	V	N	117	N	220202109	03 00 03	01-APR-20	22-APR-20	2,27,239
15859	UTTARKASHI	V	N	117	N	220202109	03 00 06	01-APR-20	22-APR-20	94,400
15860	UTTARKASHI	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,36,700
15861	UTTARKASHI	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,27,239
15862	UTTARKASHI	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,400
15863	UTTARKASHI	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,36,700

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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
15864	UTTARKASHI	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,27,239
15865	UTTARKASHI	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	94,400

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
15866	PAURI GARHWAL	V	N	127	N	220202109	03 00 01	01-APR-20	21-APR-20	1,45,600
15867	PAURI GARHWAL	V	N	127	N	220202109	03 00 03	01-APR-20	21-APR-20	24,752
15868	PAURI GARHWAL	V	N	127	N	220202109	03 00 06	01-APR-20	21-APR-20	12,180
15869	PAURI GARHWAL	V	N	245	N	220202109	03 00 01	01-APR-20	20-APR-20	2,22,300
15870	PAURI GARHWAL	V	N	245	N	220202109	03 00 03	01-APR-20	20-APR-20	37,791
15871	PAURI GARHWAL	V	N	245	N	220202109	03 00 06	01-APR-20	20-APR-20	18,870
15872	PAURI GARHWAL	V	N	246	N	220202109	03 00 01	01-APR-20	24-APR-20	1,86,200
15873	PAURI GARHWAL	V	N	246	N	220202109	03 00 03	01-APR-20	24-APR-20	31,654
15874	PAURI GARHWAL	V	N	246	N	220202109	03 00 06	01-APR-20	24-APR-20	16,240
15875	PAURI GARHWAL	V	N	146	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,22,300
15876	PAURI GARHWAL	V	N	146	N	220202109	03 00 03	01-MAY-20	05-MAY-20	37,791
15877	PAURI GARHWAL	V	N	146	N	220202109	03 00 06	01-MAY-20	05-MAY-20	18,870
15878	PAURI GARHWAL	V	N	429	N	220202109	03 00 01	01-MAY-20	19-MAY-20	1,86,200
15879	PAURI GARHWAL	V	N	429	N	220202109	03 00 03	01-MAY-20	19-MAY-20	31,654
15880	PAURI GARHWAL	V	N	429	N	220202109	03 00 06	01-MAY-20	19-MAY-20	16,240
15881	PAURI GARHWAL	V	N	84	N	220202109	03 00 01	01-MAY-20	06-MAY-20	1,45,600
15882	PAURI GARHWAL	V	N	84	N	220202109	03 00 03	01-MAY-20	06-MAY-20	24,752
15883	PAURI GARHWAL	V	N	84	N	220202109	03 00 06	01-MAY-20	06-MAY-20	12,180
15884	PAURI GARHWAL	V	N	104	N	220202109	03 00 01	01-JUN-20	08-JUN-20	93,800
15885	PAURI GARHWAL	V	N	104	N	220202109	03 00 03	01-JUN-20	08-JUN-20	15,946
15886	PAURI GARHWAL	V	N	104	N	220202109	03 00 06	01-JUN-20	08-JUN-20	8,120
15887	PAURI GARHWAL	V	N	264	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,22,300
15888	PAURI GARHWAL	V	N	264	N	220202109	03 00 03	01-JUN-20	05-JUN-20	37,791
15889	PAURI GARHWAL	V	N	264	N	220202109	03 00 06	01-JUN-20	05-JUN-20	18,870
15890	PAURI GARHWAL	V	N	388	N	220202109	03 00 01	01-JUN-20	29-JUN-20	1,86,200
15891	PAURI GARHWAL	V	N	388	N	220202109	03 00 03	01-JUN-20	29-JUN-20	31,654
15892	PAURI GARHWAL	V	N	388	N	220202109	03 00 06	01-JUN-20	29-JUN-20	16,240
15893	PAURI GARHWAL	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,45,600
15894	PAURI GARHWAL	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	24,752
15895	PAURI GARHWAL	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	12,180
15896	PAURI GARHWAL	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	93,800
15897	PAURI GARHWAL	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	15,946

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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
15898	PAURI GARHWAL	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-20	8,120

DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
15899	PAURI GARHWAL	V	N	144	N	220280001	04 00 01	01-APR-20	20-APR-20	3,19,850
15900	PAURI GARHWAL	V	N	144	N	220280001	04 00 03	01-APR-20	20-APR-20	54,349
15901	PAURI GARHWAL	V	N	144	N	220280001	04 00 06	01-APR-20	20-APR-20	26,020
15902	PAURI GARHWAL	V	N	241	N	220280001	04 00 01	01-MAY-20	04-MAY-20	3,19,850
15903	PAURI GARHWAL	V	N	241	N	220280001	04 00 03	01-MAY-20	04-MAY-20	54,349
15904	PAURI GARHWAL	V	N	241	N	220280001	04 00 06	01-MAY-20	04-MAY-20	26,020
15905	PAURI GARHWAL	V	N	245	N	220280001	04 00 22	01-MAY-20	25-MAY-20	7,600
15906	PAURI GARHWAL	V	N	84	N	220280001	04 00 08	01-MAY-20	12-MAY-20	1,48,635
15907	PAURI GARHWAL	V	N	160	N	220280001	04 00 01	01-JUN-20	06-JUN-20	3,19,850
15908	PAURI GARHWAL	V	N	160	N	220280001	04 00 03	01-JUN-20	06-JUN-20	54,349
15909	PAURI GARHWAL	V	N	160	N	220280001	04 00 06	01-JUN-20	06-JUN-20	26,020
15910	PAURI GARHWAL	V	N	166	N	220280001	04 00 22	01-JUN-20	25-JUN-20	1,800
15911	PAURI GARHWAL	V	N	202	N	220280001	04 00 22	01-JUN-20	29-JUN-20	4,200
15912	PAURI GARHWAL	V	N	64	N	220280001	04 00 08	01-JUN-20	15-JUN-20	53,998

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
15913	PAURI GARHWAL	V	N	140	N	220202101	03 00 01	01-APR-20	18-APR-20	3,58,020
15914	PAURI GARHWAL	V	N	140	N	220202101	03 00 03	01-APR-20	18-APR-20	60,792
15915	PAURI GARHWAL	V	N	140	N	220202101	03 00 06	01-APR-20	18-APR-20	39,320
15916	PAURI GARHWAL	V	N	141	N	220205103	06 00 01	01-APR-20	18-APR-20	84,600
15917	PAURI GARHWAL	V	N	141	N	220205103	06 00 03	01-APR-20	18-APR-20	14,382
15918	PAURI GARHWAL	V	N	141	N	220205103	06 00 06	01-APR-20	18-APR-20	10,140
15919	PAURI GARHWAL	V	N	142	N	220202101	03 00 01	01-APR-20	18-APR-20	63,600
15920	PAURI GARHWAL	V	N	142	N	220202101	03 00 03	01-APR-20	18-APR-20	10,812
15921	PAURI GARHWAL	V	N	142	N	220202101	03 00 06	01-APR-20	18-APR-20	3,710
15922	PAURI GARHWAL	V	N	143	N	220202101	03 00 01	01-APR-20	18-APR-20	5,03,940
15923	PAURI GARHWAL	V	N	143	N	220202101	03 00 03	01-APR-20	18-APR-20	85,527
15924	PAURI GARHWAL	V	N	143	N	220202101	03 00 06	01-APR-20	18-APR-20	44,820
15925	PAURI GARHWAL	V	N	225	N	220202101	03 00 01	01-MAY-20	05-MAY-20	5,03,940
15926	PAURI GARHWAL	V	N	225	N	220202101	03 00 03	01-MAY-20	05-MAY-20	85,527
15927	PAURI GARHWAL	V	N	225	N	220202101	03 00 06	01-MAY-20	05-MAY-20	44,820
15928	PAURI GARHWAL	V	N	226	N	220202101	03 00 01	01-MAY-20	05-MAY-20	63,600

Voucher Details

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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
15929	PAURI GARHWAL	V	N	226	N	220202101	03 00 03	01-MAY-20	05-MAY-20	10,812
15930	PAURI GARHWAL	V	N	226	N	220202101	03 00 06	01-MAY-20	05-MAY-20	3,710
15931	PAURI GARHWAL	V	N	227	N	220205103	06 00 01	01-MAY-20	05-MAY-20	84,600
15932	PAURI GARHWAL	V	N	227	N	220205103	06 00 03	01-MAY-20	05-MAY-20	14,382
15933	PAURI GARHWAL	V	N	227	N	220205103	06 00 06	01-MAY-20	05-MAY-20	10,140
15934	PAURI GARHWAL	V	N	228	N	220202101	03 00 01	01-MAY-20	05-MAY-20	3,58,020
15935	PAURI GARHWAL	V	N	228	N	220202101	03 00 03	01-MAY-20	05-MAY-20	60,792
15936	PAURI GARHWAL	V	N	228	N	220202101	03 00 06	01-MAY-20	05-MAY-20	39,320
15937	PAURI GARHWAL	V	N	85	N	220202109	03 00 08	01-MAY-20	11-MAY-20	95,17,990
15938	PAURI GARHWAL	V	N	86	N	220202109	03 00 08	01-MAY-20	11-MAY-20	35,35,922
15939	PAURI GARHWAL	V	N	107	N	220202101	03 00 01	01-JUN-20	03-JUN-20	3,993
15940	PAURI GARHWAL	V	N	107	N	220202101	03 00 03	01-JUN-20	03-JUN-20	679
15941	PAURI GARHWAL	V	N	107	N	220202101	03 00 06	01-JUN-20	03-JUN-20	347
15942	PAURI GARHWAL	V	N	110	N	220202109	03 00 08	01-JUN-20	19-JUN-20	35,35,922
15943	PAURI GARHWAL	V	N	161	N	220205103	06 00 01	01-JUN-20	05-JUN-20	84,600
15944	PAURI GARHWAL	V	N	161	N	220205103	06 00 03	01-JUN-20	05-JUN-20	14,382
15945	PAURI GARHWAL	V	N	161	N	220205103	06 00 06	01-JUN-20	05-JUN-20	10,140
15946	PAURI GARHWAL	V	N	162	N	220202101	03 00 01	01-JUN-20	05-JUN-20	38,100
15947	PAURI GARHWAL	V	N	162	N	220202101	03 00 03	01-JUN-20	05-JUN-20	6,477
15948	PAURI GARHWAL	V	N	162	N	220202101	03 00 06	01-JUN-20	05-JUN-20	3,920
15949	PAURI GARHWAL	V	N	163	N	220202101	03 00 01	01-JUN-20	05-JUN-20	4,55,920
15950	PAURI GARHWAL	V	N	163	N	220202101	03 00 03	01-JUN-20	05-JUN-20	77,435
15951	PAURI GARHWAL	V	N	163	N	220202101	03 00 06	01-JUN-20	05-JUN-20	38,960
15952	PAURI GARHWAL	V	N	164	N	220202101	03 00 01	01-JUN-20	05-JUN-20	3,58,020
15953	PAURI GARHWAL	V	N	164	N	220202101	03 00 03	01-JUN-20	05-JUN-20	60,792
15954	PAURI GARHWAL	V	N	164	N	220202101	03 00 06	01-JUN-20	05-JUN-20	39,320
15955	PAURI GARHWAL	V	N	165	N	220202101	03 00 01	01-JUN-20	05-JUN-20	38,100
15956	PAURI GARHWAL	V	N	165	N	220202101	03 00 03	01-JUN-20	05-JUN-20	6,477
15957	PAURI GARHWAL	V	N	165	N	220202101	03 00 06	01-JUN-20	05-JUN-20	3,920
15958	PAURI GARHWAL	V	N	166	N	220202101	03 00 01	01-JUN-20	05-JUN-20	39,200
15959	PAURI GARHWAL	V	N	166	N	220202101	03 00 03	01-JUN-20	05-JUN-20	6,664
15960	PAURI GARHWAL	V	N	166	N	220202101	03 00 06	01-JUN-20	05-JUN-20	3,920
15961	PAURI GARHWAL	V	N	167	N	220202101	03 00 01	01-JUN-20	08-JUN-20	63,600
15962	PAURI GARHWAL	V	N	167	N	220202101	03 00 03	01-JUN-20	08-JUN-20	10,812
15963	PAURI GARHWAL	V	N	167	N	220202101	03 00 06	01-JUN-20	08-JUN-20	3,710

DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

Voucher Details

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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
15964	PAURI GARHWAL	V	N	121	N	220202110	03 01 05	01-MAY-20	20-MAY-20	15,75,604
15965	PAURI GARHWAL	V	N	122	N	220202110	03 01 05	01-MAY-20	20-MAY-20	8,91,459
15966	PAURI GARHWAL	V	N	123	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,06,705
15967	PAURI GARHWAL	V	N	124	N	220202110	03 01 05	01-MAY-20	20-MAY-20	16,12,437
15968	PAURI GARHWAL	V	N	125	N	220202110	03 01 05	01-MAY-20	20-MAY-20	15,75,604
15969	PAURI GARHWAL	V	N	126	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,31,247
15970	PAURI GARHWAL	V	N	127	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,74,581
15971	PAURI GARHWAL	V	N	128	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,39,454
15972	PAURI GARHWAL	V	N	129	N	220202110	03 01 05	01-MAY-20	20-MAY-20	4,73,765
15973	PAURI GARHWAL	V	N	130	N	220202110	03 01 05	01-MAY-20	20-MAY-20	4,73,765
15974	PAURI GARHWAL	V	N	131	N	220202110	03 01 05	01-MAY-20	20-MAY-20	9,60,111
15975	PAURI GARHWAL	V	N	132	N	220202110	03 01 05	01-MAY-20	20-MAY-20	9,60,111
15976	PAURI GARHWAL	V	N	133	N	220202110	03 01 05	01-MAY-20	20-MAY-20	16,12,437
15977	PAURI GARHWAL	V	N	134	N	220202110	03 01 05	01-MAY-20	20-MAY-20	8,91,459
15978	PAURI GARHWAL	V	N	135	N	220202110	03 01 05	01-MAY-20	20-MAY-20	11,09,925
15979	PAURI GARHWAL	V	N	136	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,31,247
15980	PAURI GARHWAL	V	N	137	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,33,826
15981	PAURI GARHWAL	V	N	138	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,33,826
15982	PAURI GARHWAL	V	N	139	N	220202110	03 01 05	01-MAY-20	20-MAY-20	8,02,684
15983	PAURI GARHWAL	V	N	140	N	220202110	03 01 05	01-MAY-20	20-MAY-20	13,15,609
15984	PAURI GARHWAL	V	N	141	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,43,140
15985	PAURI GARHWAL	V	N	142	N	220202110	03 01 05	01-MAY-20	20-MAY-20	13,35,811
15986	PAURI GARHWAL	V	N	143	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,25,450
15987	PAURI GARHWAL	V	N	144	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,83,246
15988	PAURI GARHWAL	V	N	145	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,83,246
15989	PAURI GARHWAL	V	N	146	N	220202110	03 01 05	01-MAY-20	20-MAY-20	11,22,787
15990	PAURI GARHWAL	V	N	147	N	220202110	03 01 05	01-MAY-20	20-MAY-20	11,22,787
15991	PAURI GARHWAL	V	N	148	N	220202110	03 01 05	01-MAY-20	20-MAY-20	10,46,188
15992	PAURI GARHWAL	V	N	149	N	220202110	03 01 05	01-MAY-20	20-MAY-20	5,84,420
15993	PAURI GARHWAL	V	N	150	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,06,705
15994	PAURI GARHWAL	V	N	151	N	220202110	03 01 05	01-MAY-20	20-MAY-20	3,47,068
15995	PAURI GARHWAL	V	N	152	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,25,450
15996	PAURI GARHWAL	V	N	153	N	220202110	03 01 05	01-MAY-20	20-MAY-20	13,03,792
15997	PAURI GARHWAL	V	N	154	N	220202110	03 01 05	01-MAY-20	20-MAY-20	13,03,792
15998	PAURI GARHWAL	V	N	155	N	220202110	03 01 05	01-MAY-20	20-MAY-20	8,53,873
15999	PAURI GARHWAL	V	N	156	N	220202110	03 01 05	01-MAY-20	20-MAY-20	8,53,873
16000	PAURI GARHWAL	V	N	157	N	220202110	03 01 05	01-MAY-20	20-MAY-20	3,83,731

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16001	PAURI GARHWAL	V	N	158	N	220202110	03 01 05	01-MAY-20	20-MAY-20	3,83,731
16002	PAURI GARHWAL	V	N	159	N	220202110	03 01 05	01-MAY-20	20-MAY-20	5,10,824
16003	PAURI GARHWAL	V	N	160	N	220202110	03 01 05	01-MAY-20	20-MAY-20	5,10,824
16004	PAURI GARHWAL	V	N	161	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,19,549
16005	PAURI GARHWAL	V	N	162	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,19,549
16006	PAURI GARHWAL	V	N	163	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,25,535
16007	PAURI GARHWAL	V	N	164	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,25,535
16008	PAURI GARHWAL	V	N	165	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,76,353
16009	PAURI GARHWAL	V	N	166	N	220202110	03 01 05	01-MAY-20	20-MAY-20	6,76,353
16010	PAURI GARHWAL	V	N	167	N	220202110	03 01 05	01-MAY-20	20-MAY-20	5,81,813
16011	PAURI GARHWAL	V	N	168	N	220202110	03 01 05	01-MAY-20	20-MAY-20	5,81,813
16012	PAURI GARHWAL	V	N	169	N	220202110	03 01 05	01-MAY-20	20-MAY-20	4,71,826
16013	PAURI GARHWAL	V	N	170	N	220202110	03 01 05	01-MAY-20	20-MAY-20	4,71,826
16014	PAURI GARHWAL	V	N	171	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,11,453
16015	PAURI GARHWAL	V	N	172	N	220202110	03 01 05	01-MAY-20	20-MAY-20	10,58,417
16016	PAURI GARHWAL	V	N	173	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,11,453
16017	PAURI GARHWAL	V	N	175	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,76,253
16018	PAURI GARHWAL	V	N	176	N	220202110	03 01 05	01-MAY-20	20-MAY-20	7,76,253
16019	PAURI GARHWAL	V	N	177	N	220202110	03 01 05	01-MAY-20	20-MAY-20	12,11,357
16020	PAURI GARHWAL	V	N	178	N	220202110	03 01 05	01-MAY-20	20-MAY-20	3,47,068
16021	PAURI GARHWAL	V	N	179	N	220202110	03 01 05	01-MAY-20	20-MAY-20	10,58,417
16022	PAURI GARHWAL	V	N	180	N	220202110	03 01 05	01-MAY-20	19-MAY-20	6,98,501
16023	PAURI GARHWAL	V	N	181	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,70,300
16024	PAURI GARHWAL	V	N	182	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,96,204
16025	PAURI GARHWAL	V	N	183	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,58,243
16026	PAURI GARHWAL	V	N	184	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,73,270
16027	PAURI GARHWAL	V	N	185	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,66,129
16028	PAURI GARHWAL	V	N	186	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,13,259
16029	PAURI GARHWAL	V	N	187	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,96,204
16030	PAURI GARHWAL	V	N	188	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,49,614
16031	PAURI GARHWAL	V	N	189	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,66,129
16032	PAURI GARHWAL	V	N	190	N	220202110	03 01 05	01-MAY-20	19-MAY-20	12,13,259
16033	PAURI GARHWAL	V	N	191	N	220202110	03 01 05	01-MAY-20	19-MAY-20	6,85,702
16034	PAURI GARHWAL	V	N	192	N	220202110	03 01 05	01-MAY-20	19-MAY-20	17,13,469
16035	PAURI GARHWAL	V	N	193	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,22,944
16036	PAURI GARHWAL	V	N	194	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,55,271
16037	PAURI GARHWAL	V	N	195	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,24,223

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16038	PAURI GARHWAL	V	N	196	N	220202110	03 01 05	01-MAY-20	19-MAY-20	6,98,501
16039	PAURI GARHWAL	V	N	197	N	220202110	03 01 05	01-MAY-20	19-MAY-20	3,41,289
16040	PAURI GARHWAL	V	N	198	N	220202110	03 01 05	01-MAY-20	19-MAY-20	16,56,893
16041	PAURI GARHWAL	V	N	199	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,29,741
16042	PAURI GARHWAL	V	N	200	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,77,657
16043	PAURI GARHWAL	V	N	201	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,72,453
16044	PAURI GARHWAL	V	N	202	N	220202110	03 01 05	01-MAY-20	19-MAY-20	3,41,289
16045	PAURI GARHWAL	V	N	203	N	220202110	03 01 05	01-MAY-20	19-MAY-20	16,56,893
16046	PAURI GARHWAL	V	N	204	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,29,741
16047	PAURI GARHWAL	V	N	205	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,77,657
16048	PAURI GARHWAL	V	N	206	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,03,718
16049	PAURI GARHWAL	V	N	207	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,72,453
16050	PAURI GARHWAL	V	N	208	N	220202110	03 01 05	01-MAY-20	19-MAY-20	9,24,223
16051	PAURI GARHWAL	V	N	209	N	220202110	03 01 05	01-MAY-20	19-MAY-20	14,55,271
16052	PAURI GARHWAL	V	N	210	N	220202110	03 01 05	01-MAY-20	19-MAY-20	10,22,944
16053	PAURI GARHWAL	V	N	211	N	220202110	03 01 05	01-MAY-20	19-MAY-20	18,26,060
16054	PAURI GARHWAL	V	N	212	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,34,499
16055	PAURI GARHWAL	V	N	213	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,58,243
16056	PAURI GARHWAL	V	N	214	N	220202110	03 01 05	01-MAY-20	19-MAY-20	11,17,290
16057	PAURI GARHWAL	V	N	238	N	220202110	03 01 05	01-MAY-20	25-MAY-20	8,63,573
16058	PAURI GARHWAL	V	N	239	N	220202110	03 01 05	01-MAY-20	25-MAY-20	4,99,150
16059	PAURI GARHWAL	V	N	240	N	220202110	03 01 05	01-MAY-20	25-MAY-20	11,41,692
16060	PAURI GARHWAL	V	N	241	N	220202110	03 01 05	01-MAY-20	25-MAY-20	11,41,692
16061	PAURI GARHWAL	V	N	242	N	220202110	03 01 05	01-MAY-20	25-MAY-20	10,95,193
16062	PAURI GARHWAL	V	N	243	N	220202110	03 01 05	01-MAY-20	25-MAY-20	10,62,510
16063	PAURI GARHWAL	V	N	244	N	220202110	03 01 05	01-MAY-20	25-MAY-20	7,18,074
16064	PAURI GARHWAL	V	N	246	N	220202110	03 01 05	01-MAY-20	25-MAY-20	8,63,573
16065	PAURI GARHWAL	V	N	247	N	220202110	03 01 05	01-MAY-20	25-MAY-20	4,99,150
16066	PAURI GARHWAL	V	N	248	N	220202110	03 01 05	01-MAY-20	25-MAY-20	7,18,074
16067	PAURI GARHWAL	V	N	249	N	220202110	04 07 08	01-MAY-20	25-MAY-20	98,710
16068	PAURI GARHWAL	V	N	250	N	220202110	03 01 05	01-MAY-20	25-MAY-20	6,45,839
16069	PAURI GARHWAL	V	N	251	N	220202110	03 01 05	01-MAY-20	25-MAY-20	6,45,839
16070	PAURI GARHWAL	V	N	252	N	220202110	03 01 05	01-MAY-20	25-MAY-20	7,72,388
16071	PAURI GARHWAL	V	N	253	N	220202110	03 01 05	01-MAY-20	25-MAY-20	6,00,854
16072	PAURI GARHWAL	V	N	254	N	220202110	03 01 05	01-MAY-20	25-MAY-20	9,73,774
16073	PAURI GARHWAL	V	N	255	N	220202110	03 01 05	01-MAY-20	25-MAY-20	9,73,774
16074	PAURI GARHWAL	V	N	256	N	220202110	03 01 05	01-MAY-20	25-MAY-20	7,99,294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16075	PAURI GARHWAL	V	N	68	N	220205103	04 00 05	01-MAY-20	16-MAY-20	5,34,847
16076	PAURI GARHWAL	V	N	69	N	220205103	04 00 05	01-MAY-20	16-MAY-20	77,686
16077	PAURI GARHWAL	V	N	70	N	220205103	04 00 05	01-MAY-20	16-MAY-20	1,69,244
16078	PAURI GARHWAL	V	N	71	N	220205103	04 00 05	01-MAY-20	16-MAY-20	4,75,657
16079	PAURI GARHWAL	V	N	72	N	220205103	04 00 05	01-MAY-20	16-MAY-20	2,26,115
16080	PAURI GARHWAL	V	N	73	N	220205103	04 00 05	01-MAY-20	16-MAY-20	1,23,413
16081	PAURI GARHWAL	V	N	74	N	220205103	04 00 05	01-MAY-20	16-MAY-20	5,34,847
16082	PAURI GARHWAL	V	N	75	N	220205103	04 00 05	01-MAY-20	16-MAY-20	4,51,313
16083	PAURI GARHWAL	V	N	76	N	220205103	04 00 05	01-MAY-20	16-MAY-20	5,34,847
16084	PAURI GARHWAL	V	N	77	N	220205103	04 00 05	01-MAY-20	16-MAY-20	77,686
16085	PAURI GARHWAL	V	N	78	N	220205103	04 00 05	01-MAY-20	16-MAY-20	1,69,244
16086	PAURI GARHWAL	V	N	79	N	220205103	04 00 05	01-MAY-20	16-MAY-20	2,26,115
16087	PAURI GARHWAL	V	N	80	N	220205103	04 00 05	01-MAY-20	16-MAY-20	1,23,413
16088	PAURI GARHWAL	V	N	81	N	220205103	04 00 05	01-MAY-20	16-MAY-20	4,51,313
16089	PAURI GARHWAL	V	N	82	N	220205103	04 00 05	01-MAY-20	16-MAY-20	4,51,313
16090	PAURI GARHWAL	V	N	83	N	220205103	04 00 05	01-MAY-20	16-MAY-20	4,75,657
16091	PAURI GARHWAL	V	N	87	N	220203104	03 00 05	01-MAY-20	08-MAY-20	7,85,190
16092	PAURI GARHWAL	V	N	88	N	220203104	03 00 05	01-MAY-20	08-MAY-20	25,74,847
16093	PAURI GARHWAL	V	N	89	N	220203104	03 00 05	01-MAY-20	08-MAY-20	25,70,197
16094	PAURI GARHWAL	V	N	90	N	220203104	03 00 05	01-MAY-20	08-MAY-20	7,84,943
16095	PAURI GARHWAL	V	N	157	N	220203104	03 00 05	01-JUN-20	20-JUN-20	7,92,622
16096	PAURI GARHWAL	V	N	167	N	220202110	03 01 05	01-JUN-20	22-JUN-20	3,83,731
16097	PAURI GARHWAL	V	N	168	N	220202110	03 01 05	01-JUN-20	22-JUN-20	5,70,366
16098	PAURI GARHWAL	V	N	169	N	220202110	03 01 05	01-JUN-20	22-JUN-20	16,12,437
16099	PAURI GARHWAL	V	N	170	N	220202110	03 01 05	01-JUN-20	22-JUN-20	12,76,604
16100	PAURI GARHWAL	V	N	171	N	220202110	03 01 05	01-JUN-20	22-JUN-20	8,53,873
16101	PAURI GARHWAL	V	N	172	N	220202110	04 07 08	01-JUN-20	22-JUN-20	12,581
16102	PAURI GARHWAL	V	N	173	N	220202110	03 01 05	01-JUN-20	22-JUN-20	7,40,892
16103	PAURI GARHWAL	V	N	174	N	220202110	03 01 05	01-JUN-20	22-JUN-20	6,39,454
16104	PAURI GARHWAL	V	N	175	N	220202110	03 01 05	01-JUN-20	22-JUN-20	11,91,572
16105	PAURI GARHWAL	V	N	176	N	220202110	03 01 05	01-JUN-20	22-JUN-20	6,85,702
16106	PAURI GARHWAL	V	N	177	N	220202110	03 01 05	01-JUN-20	22-JUN-20	12,83,246
16107	PAURI GARHWAL	V	N	178	N	220202110	04 07 08	01-JUN-20	22-JUN-20	1,11,291
16108	PAURI GARHWAL	V	N	179	N	220202108	03 00 42	01-JUN-20	23-JUN-20	3,00,800
16109	PAURI GARHWAL	V	N	198	N	220202108	03 00 27	01-JUN-20	29-JUN-20	7,13,710
16110	PAURI GARHWAL	V	N	199	N	220202108	03 00 27	01-JUN-20	29-JUN-20	8,78,482
16111	PAURI GARHWAL	V	N	200	N	220202108	03 00 27	01-JUN-20	29-JUN-20	5,88,882

Voucher Details

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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
16112	PAURI GARHWAL	V	N	33	N	220202110	03 01 05	01-JUN-20	06-JUN-20	7,30,077
16113	PAURI GARHWAL	V	N	34	N	220202110	03 01 05	01-JUN-20	06-JUN-20	7,30,077
16114	PAURI GARHWAL	V	N	35	N	220203104	03 00 05	01-JUN-20	06-JUN-20	2,28,865
16115	PAURI GARHWAL	V	N	36	N	220202110	03 01 05	01-JUN-20	06-JUN-20	11,91,572
16116	PAURI GARHWAL	V	N	37	N	220202110	03 01 05	01-JUN-20	06-JUN-20	5,70,366
16117	PAURI GARHWAL	V	N	38	N	220202110	03 01 05	01-JUN-20	06-JUN-20	12,76,604
16118	PAURI GARHWAL	V	N	39	N	220202110	03 01 05	01-JUN-20	06-JUN-20	7,40,892
16119	PAURI GARHWAL	V	N	40	N	220202110	03 01 05	01-JUN-20	06-JUN-20	6,45,674
16120	PAURI GARHWAL	V	N	41	N	220202110	03 01 05	01-JUN-20	06-JUN-20	6,45,674
16121	PAURI GARHWAL	V	N	42	N	220202110	03 01 05	01-JUN-20	06-JUN-20	5,28,451
16122	PAURI GARHWAL	V	N	43	N	220202110	03 01 05	01-JUN-20	06-JUN-20	7,40,892
16123	PAURI GARHWAL	V	N	44	N	220202110	03 01 05	01-JUN-20	06-JUN-20	13,09,874
16124	PAURI GARHWAL	V	N	45	N	220202110	03 01 05	01-JUN-20	06-JUN-20	5,28,451
16125	PAURI GARHWAL	V	N	46	N	220202110	03 01 05	01-JUN-20	06-JUN-20	11,91,572
16126	PAURI GARHWAL	V	N	47	N	220202110	03 01 05	01-JUN-20	06-JUN-20	13,09,874
16127	PAURI GARHWAL	V	N	68	N	220205103	04 00 05	01-JUN-20	11-JUN-20	4,51,313
16128	PAURI GARHWAL	V	N	69	N	220205103	04 00 05	01-JUN-20	11-JUN-20	5,34,847
16129	PAURI GARHWAL	V	N	70	N	220205103	04 00 05	01-JUN-20	11-JUN-20	1,69,244
16130	PAURI GARHWAL	V	N	71	N	220205103	04 00 05	01-JUN-20	11-JUN-20	77,686
16131	PAURI GARHWAL	V	N	72	N	220205103	04 00 05	01-JUN-20	11-JUN-20	2,26,115
16132	PAURI GARHWAL	V	N	73	N	220205103	04 00 05	01-JUN-20	11-JUN-20	1,23,413
16133	PAURI GARHWAL	V	N	74	N	220202110	03 01 05	01-JUN-20	11-JUN-20	11,25,668
16134	PAURI GARHWAL	V	N	75	N	220202110	03 01 05	01-JUN-20	11-JUN-20	12,46,413
16135	PAURI GARHWAL	V	N	76	N	220202110	03 01 05	01-JUN-20	11-JUN-20	12,33,792
16136	PAURI GARHWAL	V	N	77	N	220202110	03 01 05	01-JUN-20	11-JUN-20	11,27,554
16137	PAURI GARHWAL	V	N	78	N	220202110	03 01 05	01-JUN-20	11-JUN-20	10,96,204
16138	PAURI GARHWAL	V	N	79	N	220202110	03 01 05	01-JUN-20	11-JUN-20	7,30,077
16139	PAURI GARHWAL	V	N	80	N	220202110	03 01 05	01-JUN-20	11-JUN-20	9,88,773
16140	PAURI GARHWAL	V	N	81	N	220202110	03 01 05	01-JUN-20	11-JUN-20	12,13,259
16141	PAURI GARHWAL	V	N	82	N	220202110	03 01 05	01-JUN-20	11-JUN-20	11,17,290
16142	PAURI GARHWAL	V	N	83	N	220202110	03 01 05	01-JUN-20	11-JUN-20	12,43,140
16143	PAURI GARHWAL	V	N	84	N	220202110	03 01 05	01-JUN-20	11-JUN-20	11,09,925
16144	PAURI GARHWAL	V	N	85	N	220202110	03 01 05	01-JUN-20	11-JUN-20	14,55,271
16145	PAURI GARHWAL	V	N	86	N	220202110	03 01 05	01-JUN-20	11-JUN-20	8,91,459
16146	PAURI GARHWAL	V	N	87	N	220202110	03 01 05	01-JUN-20	11-JUN-20	3,41,289
16147	PAURI GARHWAL	V	N	88	N	220202110	03 01 05	01-JUN-20	11-JUN-20	10,29,741
16148	PAURI GARHWAL	V	N	89	N	220202110	03 01 05	01-JUN-20	11-JUN-20	3,47,068

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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
16149	PAURI GARHWAL	V	N	90	N	220202110	03 01 05	01-JUN-20	11-JUN-20	8,02,684
16150	PAURI GARHWAL	V	N	91	N	220202110	03 01 05	01-JUN-20	11-JUN-20	7,19,549
16151	PAURI GARHWAL	V	N	92	N	220202110	03 01 05	01-JUN-20	11-JUN-20	7,31,247
16152	PAURI GARHWAL	V	N	93	N	220202110	03 01 05	01-JUN-20	11-JUN-20	7,06,705
16153	PAURI GARHWAL	V	N	94	N	220202110	03 01 05	01-JUN-20	11-JUN-20	4,99,150
16154	PAURI GARHWAL	V	N	95	N	220202110	03 01 05	01-JUN-20	11-JUN-20	4,73,765
16155	PAURI GARHWAL	V	N	96	N	220202110	03 01 05	01-JUN-20	11-JUN-20	5,28,451
16156	PAURI GARHWAL	V	N	97	N	220202110	03 01 05	01-JUN-20	11-JUN-20	8,58,243
16157	PAURI GARHWAL	V	N	99	N	220203104	03 00 05	01-JUN-20	16-JUN-20	25,68,397

DDO- 42004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16158	PAURI GARHWAL	V	N	131	N	220202101	04 00 01	01-APR-20	21-APR-20	2,09,500
16159	PAURI GARHWAL	V	N	131	N	220202101	04 00 03	01-APR-20	21-APR-20	35,615
16160	PAURI GARHWAL	V	N	131	N	220202101	04 00 06	01-APR-20	21-APR-20	18,520
16161	PAURI GARHWAL	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	3,70,600
16162	PAURI GARHWAL	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	63,002
16163	PAURI GARHWAL	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	29,440
16164	PAURI GARHWAL	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,70,600
16165	PAURI GARHWAL	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	63,002
16166	PAURI GARHWAL	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,440
16167	PAURI GARHWAL	V	N	5	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,09,500
16168	PAURI GARHWAL	V	N	5	N	220202101	04 00 03	01-MAY-20	04-MAY-20	35,615
16169	PAURI GARHWAL	V	N	5	N	220202101	04 00 06	01-MAY-20	04-MAY-20	18,520
16170	PAURI GARHWAL	V	N	1	N	220202109	16 00 08	01-JUN-20	01-JUN-20	7,93,063
16171	PAURI GARHWAL	V	N	187	N	220202101	04 00 25	01-JUN-20	29-JUN-20	854
16172	PAURI GARHWAL	V	N	189	N	220202109	16 00 08	01-JUN-20	29-JUN-20	3,15,000
16173	PAURI GARHWAL	V	N	93	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,70,600
16174	PAURI GARHWAL	V	N	93	N	220202109	03 00 03	01-JUN-20	05-JUN-20	63,002
16175	PAURI GARHWAL	V	N	93	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,440
16176	PAURI GARHWAL	V	N	94	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,09,500
16177	PAURI GARHWAL	V	N	94	N	220202101	04 00 03	01-JUN-20	05-JUN-20	35,615
16178	PAURI GARHWAL	V	N	94	N	220202101	04 00 06	01-JUN-20	05-JUN-20	18,520
16179	PAURI GARHWAL	V	N	98	N	220202101	04 00 25	01-JUN-20	16-JUN-20	6,466

DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

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

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DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16180	PAURI GARHWAL	V	N	72	N	220202109	03 00 01	01-APR-20	20-APR-20	2,10,800
16181	PAURI GARHWAL	V	N	72	N	220202109	03 00 03	01-APR-20	20-APR-20	35,836
16182	PAURI GARHWAL	V	N	72	N	220202109	03 00 06	01-APR-20	20-APR-20	16,240
16183	PAURI GARHWAL	V	N	73	N	220202101	04 00 01	01-APR-20	20-APR-20	1,85,900
16184	PAURI GARHWAL	V	N	73	N	220202101	04 00 03	01-APR-20	20-APR-20	31,603
16185	PAURI GARHWAL	V	N	73	N	220202101	04 00 06	01-APR-20	20-APR-20	17,370
16186	PAURI GARHWAL	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,10,800
16187	PAURI GARHWAL	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	35,836
16188	PAURI GARHWAL	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,510
16189	PAURI GARHWAL	V	N	6	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,85,900
16190	PAURI GARHWAL	V	N	6	N	220202101	04 00 03	01-MAY-20	04-MAY-20	31,603
16191	PAURI GARHWAL	V	N	6	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,370
16192	PAURI GARHWAL	V	N	2	N	220202109	16 00 08	01-JUN-20	01-JUN-20	9,78,106
16193	PAURI GARHWAL	V	N	65	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,87,100
16194	PAURI GARHWAL	V	N	65	N	220202101	04 00 03	01-JUN-20	05-JUN-20	31,807
16195	PAURI GARHWAL	V	N	65	N	220202101	04 00 06	01-JUN-20	05-JUN-20	17,370
16196	PAURI GARHWAL	V	N	92	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,10,800
16197	PAURI GARHWAL	V	N	92	N	220202109	03 00 03	01-JUN-20	05-JUN-20	35,836
16198	PAURI GARHWAL	V	N	92	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,510

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
16199	PAURI GARHWAL	V	N	69	N	220202101	04 00 01	01-APR-20	20-APR-20	2,32,680
16200	PAURI GARHWAL	V	N	69	N	220202101	04 00 03	01-APR-20	20-APR-20	39,508
16201	PAURI GARHWAL	V	N	69	N	220202101	04 00 06	01-APR-20	20-APR-20	27,640
16202	PAURI GARHWAL	V	N	117	N	220202109	16 00 08	01-MAY-20	21-MAY-20	12,59,217
16203	PAURI GARHWAL	V	N	13	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,32,680
16204	PAURI GARHWAL	V	N	13	N	220202101	04 00 03	01-MAY-20	04-MAY-20	39,508
16205	PAURI GARHWAL	V	N	13	N	220202101	04 00 06	01-MAY-20	04-MAY-20	27,640
16206	PAURI GARHWAL	V	N	261	N	220202109	16 00 08	01-MAY-20	28-MAY-20	3,44,483
16207	PAURI GARHWAL	V	N	262	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,759
16208	PAURI GARHWAL	V	N	338	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,32,680
16209	PAURI GARHWAL	V	N	338	N	220202101	04 00 03	01-JUN-20	05-JUN-20	39,508
16210	PAURI GARHWAL	V	N	338	N	220202101	04 00 06	01-JUN-20	05-JUN-20	27,640

DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

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

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DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16211	PAURI GARHWAL	V	N	29	N	220202101	04 00 01	01-APR-20	18-APR-20	1,77,000
16212	PAURI GARHWAL	V	N	29	N	220202101	04 00 03	01-APR-20	18-APR-20	30,090
16213	PAURI GARHWAL	V	N	29	N	220202101	04 00 06	01-APR-20	18-APR-20	18,060
16214	PAURI GARHWAL	V	N	116	N	220202109	16 00 08	01-MAY-20	21-MAY-20	3,39,825
16215	PAURI GARHWAL	V	N	9	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,77,000
16216	PAURI GARHWAL	V	N	9	N	220202101	04 00 03	01-MAY-20	04-MAY-20	30,090
16217	PAURI GARHWAL	V	N	9	N	220202101	04 00 06	01-MAY-20	04-MAY-20	18,060
16218	PAURI GARHWAL	V	N	59	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,77,000
16219	PAURI GARHWAL	V	N	59	N	220202101	04 00 03	01-JUN-20	05-JUN-20	30,090
16220	PAURI GARHWAL	V	N	59	N	220202101	04 00 06	01-JUN-20	05-JUN-20	18,060

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
16221	PAURI GARHWAL	V	N	209	N	220202113	01 03 01	01-APR-20	23-APR-20	1,77,24,300
16222	PAURI GARHWAL	V	N	209	N	220202113	01 03 03	01-APR-20	23-APR-20	30,13,131
16223	PAURI GARHWAL	V	N	209	N	220202113	01 03 06	01-APR-20	23-APR-20	12,54,590
16224	PAURI GARHWAL	V	N	210	N	220202113	01 03 01	01-MAY-20	05-MAY-20	1,75,17,000
16225	PAURI GARHWAL	V	N	210	N	220202113	01 03 03	01-MAY-20	05-MAY-20	29,77,890
16226	PAURI GARHWAL	V	N	210	N	220202113	01 03 06	01-MAY-20	05-MAY-20	12,41,140
16227	PAURI GARHWAL	V	N	193	N	220202113	01 03 01	01-JUN-20	06-JUN-20	1,74,62,800
16228	PAURI GARHWAL	V	N	193	N	220202113	01 03 03	01-JUN-20	06-JUN-20	29,68,676
16229	PAURI GARHWAL	V	N	193	N	220202113	01 03 06	01-JUN-20	06-JUN-20	12,37,350

DDO- 42004516 ***ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16230	PAURI GARHWAL	V	N	207	N	220201104	03 00 01	01-APR-20	20-APR-20	5,83,040
16231	PAURI GARHWAL	V	N	207	N	220201104	03 00 03	01-APR-20	20-APR-20	98,838
16232	PAURI GARHWAL	V	N	207	N	220201104	03 00 06	01-APR-20	20-APR-20	35,540
16233	PAURI GARHWAL	V	N	86	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,83,040
16234	PAURI GARHWAL	V	N	86	N	220201104	03 00 03	01-MAY-20	04-MAY-20	98,838
16235	PAURI GARHWAL	V	N	86	N	220201104	03 00 06	01-MAY-20	04-MAY-20	35,540
16236	PAURI GARHWAL	V	N	428	N	220201104	03 00 01	01-JUN-20	06-JUN-20	5,83,040
16237	PAURI GARHWAL	V	N	428	N	220201104	03 00 03	01-JUN-20	06-JUN-20	98,838
16238	PAURI GARHWAL	V	N	428	N	220201104	03 00 06	01-JUN-20	06-JUN-20	35,540

DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

Voucher Details

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DDO- 42004517 *ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16239	PAURI GARHWAL	V	N	37	N	220202101	03 00 01	01-APR-20	17-APR-20	10,08,080
16240	PAURI GARHWAL	V	N	37	N	220202101	03 00 03	01-APR-20	17-APR-20	1,71,343
16241	PAURI GARHWAL	V	N	37	N	220202101	03 00 06	01-APR-20	17-APR-20	87,295
16242	PAURI GARHWAL	V	N	87	N	220202101	03 00 01	01-MAY-20	04-MAY-20	10,08,080
16243	PAURI GARHWAL	V	N	87	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,71,343
16244	PAURI GARHWAL	V	N	87	N	220202101	03 00 06	01-MAY-20	04-MAY-20	87,295
16245	PAURI GARHWAL	V	N	192	N	220202101	03 00 01	01-JUN-20	08-JUN-20	10,08,080
16246	PAURI GARHWAL	V	N	192	N	220202101	03 00 03	01-JUN-20	08-JUN-20	1,71,343
16247	PAURI GARHWAL	V	N	192	N	220202101	03 00 06	01-JUN-20	08-JUN-20	87,295

DDO- 42004518 *DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16248	PAURI GARHWAL	V	N	32	N	220201101	04 00 01	01-APR-20	18-APR-20	1,23,00,300
16249	PAURI GARHWAL	V	N	32	N	220201101	04 00 03	01-APR-20	18-APR-20	20,90,966
16250	PAURI GARHWAL	V	N	32	N	220201101	04 00 06	01-APR-20	18-APR-20	8,67,490
16251	PAURI GARHWAL	V	N	33	N	220201104	05 00 01	01-APR-20	18-APR-20	1,00,300
16252	PAURI GARHWAL	V	N	33	N	220201104	05 00 03	01-APR-20	18-APR-20	17,051
16253	PAURI GARHWAL	V	N	33	N	220201104	05 00 06	01-APR-20	18-APR-20	7,330
16254	PAURI GARHWAL	V	N	1	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,00,300
16255	PAURI GARHWAL	V	N	1	N	220201104	05 00 03	01-MAY-20	04-MAY-20	17,051
16256	PAURI GARHWAL	V	N	1	N	220201104	05 00 06	01-MAY-20	04-MAY-20	7,330
16257	PAURI GARHWAL	V	N	137	N	220201101	04 00 01	01-MAY-20	06-MAY-20	75,600
16258	PAURI GARHWAL	V	N	137	N	220201101	04 00 03	01-MAY-20	06-MAY-20	12,852
16259	PAURI GARHWAL	V	N	137	N	220201101	04 00 06	01-MAY-20	06-MAY-20	4,790
16260	PAURI GARHWAL	V	N	2	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,23,75,400
16261	PAURI GARHWAL	V	N	2	N	220201101	04 00 03	01-MAY-20	04-MAY-20	21,03,818
16262	PAURI GARHWAL	V	N	2	N	220201101	04 00 06	01-MAY-20	04-MAY-20	8,72,280
16263	PAURI GARHWAL	V	N	69	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,00,300
16264	PAURI GARHWAL	V	N	69	N	220201104	05 00 03	01-JUN-20	05-JUN-20	17,051
16265	PAURI GARHWAL	V	N	69	N	220201104	05 00 06	01-JUN-20	05-JUN-20	7,330
16266	PAURI GARHWAL	V	N	73	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,24,34,200
16267	PAURI GARHWAL	V	N	73	N	220201101	04 00 03	01-JUN-20	05-JUN-20	21,13,814
16268	PAURI GARHWAL	V	N	73	N	220201101	04 00 06	01-JUN-20	05-JUN-20	8,78,180

DDO- 42004519 *DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16269	PAURI GARHWAL	V	N	28	N	220201101	04 00 01	01-APR-20	18-APR-20	1,26,16,461

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DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16270	PAURI GARHWAL	V	N	28	N	220201101	04 00 03	01-APR-20	18-APR-20	21,45,400
16271	PAURI GARHWAL	V	N	28	N	220201101	04 00 06	01-APR-20	18-APR-20	9,48,640
16272	PAURI GARHWAL	V	N	35	N	220201104	05 00 01	01-APR-20	18-APR-20	3,05,700
16273	PAURI GARHWAL	V	N	35	N	220201104	05 00 03	01-APR-20	18-APR-20	51,969
16274	PAURI GARHWAL	V	N	35	N	220201104	05 00 06	01-APR-20	18-APR-20	30,390
16275	PAURI GARHWAL	V	N	12	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,25,70,861
16276	PAURI GARHWAL	V	N	12	N	220201101	04 00 03	01-MAY-20	04-MAY-20	21,37,648
16277	PAURI GARHWAL	V	N	12	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,51,000
16278	PAURI GARHWAL	V	N	7	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,40,700
16279	PAURI GARHWAL	V	N	7	N	220201104	05 00 03	01-MAY-20	04-MAY-20	40,919
16280	PAURI GARHWAL	V	N	7	N	220201104	05 00 06	01-MAY-20	04-MAY-20	23,100
16281	PAURI GARHWAL	V	N	106	N	220201101	04 00 01	01-JUN-20	08-JUN-20	3,31,200
16282	PAURI GARHWAL	V	N	106	N	220201101	04 00 03	01-JUN-20	08-JUN-20	56,304
16283	PAURI GARHWAL	V	N	106	N	220201101	04 00 06	01-JUN-20	08-JUN-20	24,360
16284	PAURI GARHWAL	V	N	251	N	220201101	04 00 01	01-JUN-20	11-JUN-20	5,342
16285	PAURI GARHWAL	V	N	251	N	220201101	04 00 03	01-JUN-20	11-JUN-20	908
16286	PAURI GARHWAL	V	N	251	N	220201101	04 00 06	01-JUN-20	11-JUN-20	434
16287	PAURI GARHWAL	V	N	252	N	220201101	04 00 01	01-JUN-20	11-JUN-20	25,290
16288	PAURI GARHWAL	V	N	252	N	220201101	04 00 03	01-JUN-20	11-JUN-20	4,299
16289	PAURI GARHWAL	V	N	252	N	220201101	04 00 06	01-JUN-20	11-JUN-20	1,688
16290	PAURI GARHWAL	V	N	253	N	220201101	04 00 01	01-JUN-20	11-JUN-20	1,70,700
16291	PAURI GARHWAL	V	N	253	N	220201101	04 00 03	01-JUN-20	11-JUN-20	29,019
16292	PAURI GARHWAL	V	N	253	N	220201101	04 00 06	01-JUN-20	11-JUN-20	12,180
16293	PAURI GARHWAL	V	N	53	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,24,50,058
16294	PAURI GARHWAL	V	N	53	N	220201101	04 00 03	01-JUN-20	05-JUN-20	21,16,272
16295	PAURI GARHWAL	V	N	53	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,42,886
16296	PAURI GARHWAL	V	N	58	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,40,700
16297	PAURI GARHWAL	V	N	58	N	220201104	05 00 03	01-JUN-20	05-JUN-20	40,919
16298	PAURI GARHWAL	V	N	58	N	220201104	05 00 06	01-JUN-20	05-JUN-20	23,100

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16299	PAURI GARHWAL	V	N	70	N	220201101	04 00 01	01-APR-20	20-APR-20	1,38,77,530
16300	PAURI GARHWAL	V	N	70	N	220201101	04 00 03	01-APR-20	20-APR-20	23,55,435
16301	PAURI GARHWAL	V	N	70	N	220201101	04 00 06	01-APR-20	20-APR-20	10,29,170
16302	PAURI GARHWAL	V	N	71	N	220201104	05 00 01	01-APR-20	20-APR-20	2,03,660
16303	PAURI GARHWAL	V	N	71	N	220201104	05 00 03	01-APR-20	20-APR-20	34,510

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DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16304	PAURI GARHWAL	V	N	71	N	220201104	05 00 06	01-APR-20	20-APR-20	22,330
16305	PAURI GARHWAL	V	N	14	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,38,04,130
16306	PAURI GARHWAL	V	N	14	N	220201101	04 00 03	01-MAY-20	04-MAY-20	23,42,957
16307	PAURI GARHWAL	V	N	14	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,24,380
16308	PAURI GARHWAL	V	N	8	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,03,660
16309	PAURI GARHWAL	V	N	8	N	220201104	05 00 03	01-MAY-20	04-MAY-20	34,510
16310	PAURI GARHWAL	V	N	8	N	220201104	05 00 06	01-MAY-20	04-MAY-20	22,330
16311	PAURI GARHWAL	V	N	52	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,03,660
16312	PAURI GARHWAL	V	N	52	N	220201104	05 00 03	01-JUN-20	05-JUN-20	34,510
16313	PAURI GARHWAL	V	N	52	N	220201104	05 00 06	01-JUN-20	05-JUN-20	22,330
16314	PAURI GARHWAL	V	N	57	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,38,04,130
16315	PAURI GARHWAL	V	N	57	N	220201101	04 00 03	01-JUN-20	05-JUN-20	23,42,957
16316	PAURI GARHWAL	V	N	57	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,24,380

DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16317	PAURI GARHWAL	V	N	30	N	220201104	05 00 01	01-APR-20	18-APR-20	2,66,000
16318	PAURI GARHWAL	V	N	30	N	220201104	05 00 03	01-APR-20	18-APR-20	45,220
16319	PAURI GARHWAL	V	N	30	N	220201104	05 00 06	01-APR-20	18-APR-20	28,280
16320	PAURI GARHWAL	V	N	31	N	220201101	04 00 01	01-APR-20	18-APR-20	1,20,23,000
16321	PAURI GARHWAL	V	N	31	N	220201101	04 00 03	01-APR-20	18-APR-20	20,43,910
16322	PAURI GARHWAL	V	N	31	N	220201101	04 00 06	01-APR-20	18-APR-20	10,42,440
16323	PAURI GARHWAL	V	N	10	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,20,23,000
16324	PAURI GARHWAL	V	N	10	N	220201101	04 00 03	01-MAY-20	04-MAY-20	20,43,910
16325	PAURI GARHWAL	V	N	10	N	220201101	04 00 06	01-MAY-20	04-MAY-20	10,44,340
16326	PAURI GARHWAL	V	N	11	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,66,000
16327	PAURI GARHWAL	V	N	11	N	220201104	05 00 03	01-MAY-20	04-MAY-20	45,220
16328	PAURI GARHWAL	V	N	11	N	220201104	05 00 06	01-MAY-20	04-MAY-20	28,280
16329	PAURI GARHWAL	V	N	55	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,18,97,300
16330	PAURI GARHWAL	V	N	55	N	220201101	04 00 03	01-JUN-20	05-JUN-20	20,22,541
16331	PAURI GARHWAL	V	N	55	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,32,670
16332	PAURI GARHWAL	V	N	56	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,66,000
16333	PAURI GARHWAL	V	N	56	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,220
16334	PAURI GARHWAL	V	N	56	N	220201104	05 00 06	01-JUN-20	05-JUN-20	28,280

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

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
16335	PAURI GARHWAL	V	N	7	N	220201104	03 00 25	01-APR-20	22-APR-20	2,502
16336	PAURI GARHWAL	V	N	8	N	220201104	03 00 01	01-APR-20	17-APR-20	6,33,600
16337	PAURI GARHWAL	V	N	8	N	220201104	03 00 03	01-APR-20	17-APR-20	1,07,712
16338	PAURI GARHWAL	V	N	8	N	220201104	03 00 06	01-APR-20	17-APR-20	59,560
16339	PAURI GARHWAL	V	N	3	N	220201104	03 00 01	01-MAY-20	04-MAY-20	6,33,600
16340	PAURI GARHWAL	V	N	3	N	220201104	03 00 03	01-MAY-20	04-MAY-20	1,07,712
16341	PAURI GARHWAL	V	N	3	N	220201104	03 00 06	01-MAY-20	04-MAY-20	59,560
16342	PAURI GARHWAL	V	N	111	N	220201104	03 00 25	01-JUN-20	20-JUN-20	1,240
16343	PAURI GARHWAL	V	N	237	N	220201104	03 00 01	01-JUN-20	20-JUN-20	36,284
16344	PAURI GARHWAL	V	N	237	N	220201104	03 00 03	01-JUN-20	20-JUN-20	5,486
16345	PAURI GARHWAL	V	N	54	N	220201104	03 00 01	01-JUN-20	05-JUN-20	6,36,000
16346	PAURI GARHWAL	V	N	54	N	220201104	03 00 03	01-JUN-20	05-JUN-20	1,08,120
16347	PAURI GARHWAL	V	N	54	N	220201104	03 00 06	01-JUN-20	05-JUN-20	59,560

DDO- 42004523 ***DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16348	PAURI GARHWAL	V	N	100	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,11,191
16349	PAURI GARHWAL	V	N	101	N	220201102	07 02 05	01-MAY-20	19-MAY-20	5,51,555
16350	PAURI GARHWAL	V	N	102	N	220201102	07 02 05	01-MAY-20	19-MAY-20	5,51,555
16351	PAURI GARHWAL	V	N	103	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,65,548
16352	PAURI GARHWAL	V	N	104	N	220201102	07 02 05	01-MAY-20	19-MAY-20	5,51,555
16353	PAURI GARHWAL	V	N	105	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,11,191
16354	PAURI GARHWAL	V	N	106	N	220201102	07 02 05	01-MAY-20	19-MAY-20	3,55,761
16355	PAURI GARHWAL	V	N	107	N	220201102	07 02 05	01-MAY-20	19-MAY-20	3,55,761
16356	PAURI GARHWAL	V	N	108	N	220201102	07 02 05	01-MAY-20	19-MAY-20	3,28,287
16357	PAURI GARHWAL	V	N	109	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,65,548
16358	PAURI GARHWAL	V	N	110	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,65,548
16359	PAURI GARHWAL	V	N	111	N	220201102	07 02 05	01-MAY-20	19-MAY-20	3,58,335
16360	PAURI GARHWAL	V	N	118	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,11,191
16361	PAURI GARHWAL	V	N	119	N	220201102	07 02 05	01-MAY-20	19-MAY-20	2,11,191
16362	PAURI GARHWAL	V	N	215	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,00,906
16363	PAURI GARHWAL	V	N	216	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,55,044
16364	PAURI GARHWAL	V	N	217	N	220201102	07 02 05	01-MAY-20	25-MAY-20	36,681
16365	PAURI GARHWAL	V	N	218	N	220201102	07 02 05	01-MAY-20	25-MAY-20	6,10,720
16366	PAURI GARHWAL	V	N	219	N	220201102	07 02 05	01-MAY-20	25-MAY-20	6,10,720
16367	PAURI GARHWAL	V	N	220	N	220201102	07 02 05	01-MAY-20	25-MAY-20	6,10,720
16368	PAURI GARHWAL	V	N	221	N	220201102	07 02 05	01-MAY-20	25-MAY-20	36,681

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16369	PAURI GARHWAL	V	N	222	N	220201102	07 02 05	01-MAY-20	25-MAY-20	3,26,855
16370	PAURI GARHWAL	V	N	223	N	220201102	07 02 05	01-MAY-20	25-MAY-20	36,681
16371	PAURI GARHWAL	V	N	224	N	220201102	07 02 05	01-MAY-20	25-MAY-20	36,681
16372	PAURI GARHWAL	V	N	26	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,79,416
16373	PAURI GARHWAL	V	N	27	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,32,876
16374	PAURI GARHWAL	V	N	28	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,72,164
16375	PAURI GARHWAL	V	N	29	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,40,680
16376	PAURI GARHWAL	V	N	30	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,93,044
16377	PAURI GARHWAL	V	N	31	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,76,151
16378	PAURI GARHWAL	V	N	32	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,86,976
16379	PAURI GARHWAL	V	N	33	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,81,907
16380	PAURI GARHWAL	V	N	34	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,62,087
16381	PAURI GARHWAL	V	N	37	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,95,244
16382	PAURI GARHWAL	V	N	38	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,82,380
16383	PAURI GARHWAL	V	N	39	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,18,782
16384	PAURI GARHWAL	V	N	40	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,77,583
16385	PAURI GARHWAL	V	N	41	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,62,087
16386	PAURI GARHWAL	V	N	42	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,55,044
16387	PAURI GARHWAL	V	N	43	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,79,416
16388	PAURI GARHWAL	V	N	44	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,01,432
16389	PAURI GARHWAL	V	N	45	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,32,876
16390	PAURI GARHWAL	V	N	46	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,55,935
16391	PAURI GARHWAL	V	N	47	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,01,432
16392	PAURI GARHWAL	V	N	48	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,00,906
16393	PAURI GARHWAL	V	N	49	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,55,935
16394	PAURI GARHWAL	V	N	50	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,01,432
16395	PAURI GARHWAL	V	N	51	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,08,711
16396	PAURI GARHWAL	V	N	52	N	220201102	07 02 05	01-MAY-20	14-MAY-20	4,35,022
16397	PAURI GARHWAL	V	N	53	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,95,244
16398	PAURI GARHWAL	V	N	54	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,32,876
16399	PAURI GARHWAL	V	N	55	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,72,164
16400	PAURI GARHWAL	V	N	56	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,74,081
16401	PAURI GARHWAL	V	N	57	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,93,044
16402	PAURI GARHWAL	V	N	58	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,04,357
16403	PAURI GARHWAL	V	N	59	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,82,380
16404	PAURI GARHWAL	V	N	60	N	220201102	07 02 05	01-MAY-20	14-MAY-20	1,81,907
16405	PAURI GARHWAL	V	N	61	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,06,886

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DDO- 42004523 ***DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16406	PAURI GARHWAL	V	N	93	N	220201102	07 02 05	01-MAY-20	18-MAY-20	1,95,618
16407	PAURI GARHWAL	V	N	94	N	220201102	07 02 05	01-MAY-20	18-MAY-20	1,93,044
16408	PAURI GARHWAL	V	N	99	N	220201102	07 02 05	01-MAY-20	19-MAY-20	3,28,287
16409	PAURI GARHWAL	V	N	188	N	220201102	07 02 05	01-JUN-20	29-JUN-20	3,26,855
16410	PAURI GARHWAL	V	N	190	N	220201102	07 02 05	01-JUN-20	29-JUN-20	4,55,044
16411	PAURI GARHWAL	V	N	191	N	220201102	07 02 05	01-JUN-20	29-JUN-20	6,10,720
16412	PAURI GARHWAL	V	N	192	N	220201102	07 02 05	01-JUN-20	29-JUN-20	2,71,625
16413	PAURI GARHWAL	V	N	193	N	220201102	07 02 05	01-JUN-20	29-JUN-20	2,11,191
16414	PAURI GARHWAL	V	N	194	N	220201102	07 02 05	01-JUN-20	29-JUN-20	1,74,081
16415	PAURI GARHWAL	V	N	26	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,71,625
16416	PAURI GARHWAL	V	N	27	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,71,625
16417	PAURI GARHWAL	V	N	28	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,71,625

DDO- 42004578 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16418	PAURI GARHWAL	V	N	198	N	220203103	03 00 01	01-APR-20	16-APR-20	5,10,700
16419	PAURI GARHWAL	V	N	198	N	220203103	03 00 03	01-APR-20	16-APR-20	86,819
16420	PAURI GARHWAL	V	N	198	N	220203103	03 00 06	01-APR-20	16-APR-20	30,300
16421	PAURI GARHWAL	V	N	112	N	220203103	03 00 08	01-MAY-20	18-MAY-20	1,40,000
16422	PAURI GARHWAL	V	N	115	N	220203103	03 00 08	01-MAY-20	21-MAY-20	39,000
16423	PAURI GARHWAL	V	N	203	N	220203103	03 00 01	01-MAY-20	06-MAY-20	5,10,700
16424	PAURI GARHWAL	V	N	203	N	220203103	03 00 03	01-MAY-20	06-MAY-20	86,819
16425	PAURI GARHWAL	V	N	203	N	220203103	03 00 06	01-MAY-20	06-MAY-20	30,300
16426	PAURI GARHWAL	V	N	91	N	220203103	03 00 08	01-MAY-20	06-MAY-20	73,500
16427	PAURI GARHWAL	V	N	156	N	220203103	03 00 08	01-JUN-20	22-JUN-20	70,000
16428	PAURI GARHWAL	V	N	168	N	220203103	03 00 01	01-JUN-20	06-JUN-20	57,700
16429	PAURI GARHWAL	V	N	168	N	220203103	03 00 03	01-JUN-20	06-JUN-20	9,809
16430	PAURI GARHWAL	V	N	168	N	220203103	03 00 06	01-JUN-20	06-JUN-20	5,190
16431	PAURI GARHWAL	V	N	169	N	220203103	03 00 01	01-JUN-20	06-JUN-20	5,10,700
16432	PAURI GARHWAL	V	N	169	N	220203103	03 00 03	01-JUN-20	06-JUN-20	86,819
16433	PAURI GARHWAL	V	N	169	N	220203103	03 00 06	01-JUN-20	06-JUN-20	30,300
16434	PAURI GARHWAL	V	N	32	N	220203103	03 00 08	01-JUN-20	08-JUN-20	40,500

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
16435	PAURI GARHWAL	V	N	212	N	220202109	03 00 01	01-APR-20	23-APR-20	8,55,700
16436	PAURI GARHWAL	V	N	212	N	220202109	03 00 03	01-APR-20	23-APR-20	1,45,469

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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
16437	PAURI GARHWAL	V	N	212	N	220202109	03 00 06	01-APR-20	23-APR-20	61,710
16438	PAURI GARHWAL	V	N	207	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,55,700
16439	PAURI GARHWAL	V	N	207	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,45,469
16440	PAURI GARHWAL	V	N	207	N	220202109	03 00 06	01-MAY-20	06-MAY-20	61,710
16441	PAURI GARHWAL	V	N	180	N	220202109	03 00 08	01-JUN-20	22-JUN-20	36,000
16442	PAURI GARHWAL	V	N	189	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,55,700
16443	PAURI GARHWAL	V	N	189	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,469
16444	PAURI GARHWAL	V	N	189	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,710

DDO- 42005043 ***PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16445	PAURI GARHWAL	V	N	196	N	220202109	03 00 01	01-APR-20	21-APR-20	18,97,200
16446	PAURI GARHWAL	V	N	196	N	220202109	03 00 03	01-APR-20	21-APR-20	3,22,524
16447	PAURI GARHWAL	V	N	196	N	220202109	03 00 06	01-APR-20	21-APR-20	1,67,840
16448	PAURI GARHWAL	V	N	213	N	220202109	03 00 01	01-MAY-20	06-MAY-20	18,97,200
16449	PAURI GARHWAL	V	N	213	N	220202109	03 00 03	01-MAY-20	06-MAY-20	3,22,524
16450	PAURI GARHWAL	V	N	213	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,67,840
16451	PAURI GARHWAL	V	N	181	N	220202109	03 00 22	01-JUN-20	24-JUN-20	11,000
16452	PAURI GARHWAL	V	N	182	N	220202109	03 00 22	01-JUN-20	24-JUN-20	19,750
16453	PAURI GARHWAL	V	N	183	N	220202109	03 00 22	01-JUN-20	24-JUN-20	2,360
16454	PAURI GARHWAL	V	N	190	N	220202109	03 00 01	01-JUN-20	05-JUN-20	18,97,200
16455	PAURI GARHWAL	V	N	190	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,22,524
16456	PAURI GARHWAL	V	N	190	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,67,840

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
16457	PAURI GARHWAL	V	N	159	N	220202109	03 00 01	01-APR-20	18-APR-20	13,88,300
16458	PAURI GARHWAL	V	N	159	N	220202109	03 00 03	01-APR-20	18-APR-20	2,36,011
16459	PAURI GARHWAL	V	N	159	N	220202109	03 00 06	01-APR-20	18-APR-20	1,35,530
16460	PAURI GARHWAL	V	N	243	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,88,300
16461	PAURI GARHWAL	V	N	243	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,011
16462	PAURI GARHWAL	V	N	243	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,35,530
16463	PAURI GARHWAL	V	N	191	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,88,300
16464	PAURI GARHWAL	V	N	191	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,36,011
16465	PAURI GARHWAL	V	N	191	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,35,530

DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

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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
16466	PAURI GARHWAL	V	N	164	N	220202109	03 00 01	01-APR-20	18-APR-20	11,49,040
16467	PAURI GARHWAL	V	N	164	N	220202109	03 00 03	01-APR-20	18-APR-20	1,95,092
16468	PAURI GARHWAL	V	N	164	N	220202109	03 00 06	01-APR-20	18-APR-20	79,400
16469	PAURI GARHWAL	V	N	230	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,08,640
16470	PAURI GARHWAL	V	N	230	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,88,224
16471	PAURI GARHWAL	V	N	230	N	220202109	03 00 06	01-MAY-20	05-MAY-20	76,680
16472	PAURI GARHWAL	V	N	214	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,27,960
16473	PAURI GARHWAL	V	N	214	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,590
16474	PAURI GARHWAL	V	N	214	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,890

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
16475	PAURI GARHWAL	V	N	161	N	220202109	03 00 01	01-APR-20	18-APR-20	9,25,300
16476	PAURI GARHWAL	V	N	161	N	220202109	03 00 03	01-APR-20	18-APR-20	1,57,301
16477	PAURI GARHWAL	V	N	161	N	220202109	03 00 06	01-APR-20	18-APR-20	61,980
16478	PAURI GARHWAL	V	N	256	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,25,300
16479	PAURI GARHWAL	V	N	256	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,57,301
16480	PAURI GARHWAL	V	N	256	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,980
16481	PAURI GARHWAL	V	N	197	N	220202109	03 00 25	01-JUN-20	29-JUN-20	3,643
16482	PAURI GARHWAL	V	N	215	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,25,300
16483	PAURI GARHWAL	V	N	215	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,57,301
16484	PAURI GARHWAL	V	N	215	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,980

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
16485	PAURI GARHWAL	V	N	211	N	220202109	03 00 01	01-APR-20	23-APR-20	9,74,100
16486	PAURI GARHWAL	V	N	211	N	220202109	03 00 03	01-APR-20	23-APR-20	1,65,597
16487	PAURI GARHWAL	V	N	211	N	220202109	03 00 06	01-APR-20	23-APR-20	67,860
16488	PAURI GARHWAL	V	N	222	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,74,100
16489	PAURI GARHWAL	V	N	222	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,65,597
16490	PAURI GARHWAL	V	N	222	N	220202109	03 00 06	01-MAY-20	05-MAY-20	67,860
16491	PAURI GARHWAL	V	N	216	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,74,100
16492	PAURI GARHWAL	V	N	216	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,65,597
16493	PAURI GARHWAL	V	N	216	N	220202109	03 00 06	01-JUN-20	09-JUN-20	67,860

DDO- 42005475 ***PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL***

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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
16494	PAURI GARHWAL	V	N	149	N	220202109	03 00 01	01-APR-20	18-APR-20	8,61,280
16495	PAURI GARHWAL	V	N	149	N	220202109	03 00 03	01-APR-20	18-APR-20	1,46,336
16496	PAURI GARHWAL	V	N	149	N	220202109	03 00 06	01-APR-20	18-APR-20	60,750
16497	PAURI GARHWAL	V	N	231	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,60,880
16498	PAURI GARHWAL	V	N	231	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,46,268
16499	PAURI GARHWAL	V	N	231	N	220202109	03 00 06	01-MAY-20	05-MAY-20	61,250
16500	PAURI GARHWAL	V	N	217	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,60,880
16501	PAURI GARHWAL	V	N	217	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,268
16502	PAURI GARHWAL	V	N	217	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,250
16503	PAURI GARHWAL	V	N	386	N	220202109	03 00 01	01-JUN-20	29-JUN-20	49,583

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
16504	PAURI GARHWAL	V	N	154	N	220202109	03 00 01	01-APR-20	18-APR-20	9,37,500
16505	PAURI GARHWAL	V	N	154	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,375
16506	PAURI GARHWAL	V	N	154	N	220202109	03 00 06	01-APR-20	18-APR-20	65,800
16507	PAURI GARHWAL	V	N	249	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,37,500
16508	PAURI GARHWAL	V	N	249	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,375
16509	PAURI GARHWAL	V	N	249	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,800
16510	PAURI GARHWAL	V	N	218	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,37,500
16511	PAURI GARHWAL	V	N	218	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,59,375
16512	PAURI GARHWAL	V	N	218	N	220202109	03 00 06	01-JUN-20	06-JUN-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
16513	PAURI GARHWAL	V	N	173	N	220202109	03 00 01	01-APR-20	20-APR-20	11,72,600
16514	PAURI GARHWAL	V	N	173	N	220202109	03 00 03	01-APR-20	20-APR-20	1,99,342
16515	PAURI GARHWAL	V	N	173	N	220202109	03 00 06	01-APR-20	20-APR-20	84,140
16516	PAURI GARHWAL	V	N	248	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,69,100
16517	PAURI GARHWAL	V	N	248	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,747
16518	PAURI GARHWAL	V	N	248	N	220202109	03 00 06	01-MAY-20	04-MAY-20	83,200
16519	PAURI GARHWAL	V	N	219	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,69,100
16520	PAURI GARHWAL	V	N	219	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,98,747
16521	PAURI GARHWAL	V	N	219	N	220202109	03 00 06	01-JUN-20	06-JUN-20	83,200

DDO- 42005488 ***PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16522	PAURI GARHWAL	V	N	165	N	220202109	03 00 01	01-APR-20	18-APR-20	11,93,990
16523	PAURI GARHWAL	V	N	165	N	220202109	03 00 03	01-APR-20	18-APR-20	2,02,436
16524	PAURI GARHWAL	V	N	165	N	220202109	03 00 06	01-APR-20	18-APR-20	81,870
16525	PAURI GARHWAL	V	N	211	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,93,990
16526	PAURI GARHWAL	V	N	211	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,02,436
16527	PAURI GARHWAL	V	N	211	N	220202109	03 00 06	01-MAY-20	06-MAY-20	81,870
16528	PAURI GARHWAL	V	N	220	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,93,990
16529	PAURI GARHWAL	V	N	220	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,02,436
16530	PAURI GARHWAL	V	N	220	N	220202109	03 00 06	01-JUN-20	06-JUN-20	81,870

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
16531	PAURI GARHWAL	V	N	216	N	220202109	03 00 01	01-APR-20	27-APR-20	9,08,800
16532	PAURI GARHWAL	V	N	216	N	220202109	03 00 03	01-APR-20	27-APR-20	1,54,496
16533	PAURI GARHWAL	V	N	216	N	220202109	03 00 06	01-APR-20	27-APR-20	69,540
16534	PAURI GARHWAL	V	N	220	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,08,800
16535	PAURI GARHWAL	V	N	220	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,54,496
16536	PAURI GARHWAL	V	N	220	N	220202109	03 00 06	01-MAY-20	05-MAY-20	69,540
16537	PAURI GARHWAL	V	N	221	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,08,800
16538	PAURI GARHWAL	V	N	221	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,54,496
16539	PAURI GARHWAL	V	N	221	N	220202109	03 00 06	01-JUN-20	06-JUN-20	69,540

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
16540	PAURI GARHWAL	V	N	218	N	220202109	03 00 01	01-APR-20	27-APR-20	8,00,900
16541	PAURI GARHWAL	V	N	218	N	220202109	03 00 03	01-APR-20	27-APR-20	1,36,153
16542	PAURI GARHWAL	V	N	218	N	220202109	03 00 06	01-APR-20	27-APR-20	55,080
16543	PAURI GARHWAL	V	N	196	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,12,200
16544	PAURI GARHWAL	V	N	196	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,21,074
16545	PAURI GARHWAL	V	N	196	N	220202109	03 00 06	01-MAY-20	06-MAY-20	48,190
16546	PAURI GARHWAL	V	N	222	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,12,200
16547	PAURI GARHWAL	V	N	222	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,21,074
16548	PAURI GARHWAL	V	N	222	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,190

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

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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
16549	PAURI GARHWAL	V	N	146	N	220202109	03 00 01	01-APR-20	18-APR-20	11,30,300
16550	PAURI GARHWAL	V	N	146	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,151
16551	PAURI GARHWAL	V	N	146	N	220202109	03 00 06	01-APR-20	18-APR-20	74,090
16552	PAURI GARHWAL	V	N	233	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,30,300
16553	PAURI GARHWAL	V	N	233	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,92,151
16554	PAURI GARHWAL	V	N	233	N	220202109	03 00 06	01-MAY-20	05-MAY-20	74,090
16555	PAURI GARHWAL	V	N	223	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,30,300
16556	PAURI GARHWAL	V	N	223	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,92,151
16557	PAURI GARHWAL	V	N	223	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,090

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
16558	PAURI GARHWAL	V	N	145	N	220202109	03 00 01	01-APR-20	18-APR-20	12,24,462
16559	PAURI GARHWAL	V	N	145	N	220202109	03 00 03	01-APR-20	18-APR-20	2,07,751
16560	PAURI GARHWAL	V	N	145	N	220202109	03 00 06	01-APR-20	18-APR-20	1,07,269
16561	PAURI GARHWAL	V	N	113	N	220202109	03 00 25	01-MAY-20	21-MAY-20	2,190
16562	PAURI GARHWAL	V	N	214	N	220202109	03 00 01	01-MAY-20	06-MAY-20	12,20,200
16563	PAURI GARHWAL	V	N	214	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,06,958
16564	PAURI GARHWAL	V	N	214	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,06,860
16565	PAURI GARHWAL	V	N	195	N	220202109	03 00 22	01-JUN-20	29-JUN-20	6,100
16566	PAURI GARHWAL	V	N	224	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,20,200
16567	PAURI GARHWAL	V	N	224	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,06,958
16568	PAURI GARHWAL	V	N	224	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,06,860
16569	PAURI GARHWAL	V	N	387	N	220202109	03 00 01	01-JUN-20	29-JUN-20	65,739
16570	PAURI GARHWAL	V	N	387	N	220202109	03 00 03	01-JUN-20	29-JUN-20	11,107
16571	PAURI GARHWAL	V	N	387	N	220202109	03 00 06	01-JUN-20	29-JUN-20	5,821

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
16572	PAURI GARHWAL	V	N	152	N	220202109	03 00 01	01-APR-20	18-APR-20	10,86,640
16573	PAURI GARHWAL	V	N	152	N	220202109	03 00 03	01-APR-20	18-APR-20	1,84,637
16574	PAURI GARHWAL	V	N	152	N	220202109	03 00 06	01-APR-20	18-APR-20	72,700
16575	PAURI GARHWAL	V	N	206	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,86,640
16576	PAURI GARHWAL	V	N	206	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,84,637
16577	PAURI GARHWAL	V	N	206	N	220202109	03 00 06	01-MAY-20	06-MAY-20	72,700
16578	PAURI GARHWAL	V	N	225	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,86,640
16579	PAURI GARHWAL	V	N	225	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,84,637

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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
16580	PAURI GARHWAL	V	N	225	N	220202109	03 00 06	01-JUN-20	08-JUN-20	72,700

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
16581	PAURI GARHWAL	V	N	215	N	220202109	03 00 01	01-APR-20	27-APR-20	6,51,000
16582	PAURI GARHWAL	V	N	215	N	220202109	03 00 03	01-APR-20	27-APR-20	1,10,670
16583	PAURI GARHWAL	V	N	215	N	220202109	03 00 06	01-APR-20	27-APR-20	47,930
16584	PAURI GARHWAL	V	N	232	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,51,000
16585	PAURI GARHWAL	V	N	232	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,10,670
16586	PAURI GARHWAL	V	N	232	N	220202109	03 00 06	01-MAY-20	05-MAY-20	47,930
16587	PAURI GARHWAL	V	N	226	N	220202109	03 00 01	01-JUN-20	11-JUN-20	6,51,000
16588	PAURI GARHWAL	V	N	226	N	220202109	03 00 03	01-JUN-20	11-JUN-20	1,10,670
16589	PAURI GARHWAL	V	N	226	N	220202109	03 00 06	01-JUN-20	11-JUN-20	47,930

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
16590	PAURI GARHWAL	V	N	179	N	220202109	03 00 01	01-APR-20	20-APR-20	7,92,060
16591	PAURI GARHWAL	V	N	179	N	220202109	03 00 03	01-APR-20	20-APR-20	1,34,487
16592	PAURI GARHWAL	V	N	179	N	220202109	03 00 06	01-APR-20	20-APR-20	53,010
16593	PAURI GARHWAL	V	N	209	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,92,060
16594	PAURI GARHWAL	V	N	209	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,34,487
16595	PAURI GARHWAL	V	N	209	N	220202109	03 00 06	01-MAY-20	06-MAY-20	53,010
16596	PAURI GARHWAL	V	N	227	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,92,060
16597	PAURI GARHWAL	V	N	227	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,34,487
16598	PAURI GARHWAL	V	N	227	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,010

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
16599	PAURI GARHWAL	V	N	326	N	220202109	03 00 01	01-APR-20	27-APR-20	8,16,000
16600	PAURI GARHWAL	V	N	326	N	220202109	03 00 03	01-APR-20	27-APR-20	1,38,720
16601	PAURI GARHWAL	V	N	326	N	220202109	03 00 06	01-APR-20	27-APR-20	55,960
16602	PAURI GARHWAL	V	N	193	N	220202109	03 00 01	01-MAY-20	08-MAY-20	8,16,000
16603	PAURI GARHWAL	V	N	193	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,38,720
16604	PAURI GARHWAL	V	N	193	N	220202109	03 00 06	01-MAY-20	08-MAY-20	55,960
16605	PAURI GARHWAL	V	N	113	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,16,000
16606	PAURI GARHWAL	V	N	113	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,38,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16607	PAURI GARHWAL	V	N	113	N	220202109	03 00 06	01-JUN-20	06-JUN-20	55,960

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
16608	PAURI GARHWAL	V	N	182	N	220202109	03 00 01	01-APR-20	20-APR-20	15,21,910
16609	PAURI GARHWAL	V	N	182	N	220202109	03 00 03	01-APR-20	20-APR-20	2,58,111
16610	PAURI GARHWAL	V	N	182	N	220202109	03 00 06	01-APR-20	20-APR-20	99,270
16611	PAURI GARHWAL	V	N	191	N	220202109	03 00 01	01-MAY-20	08-MAY-20	15,21,910
16612	PAURI GARHWAL	V	N	191	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,58,111
16613	PAURI GARHWAL	V	N	191	N	220202109	03 00 06	01-MAY-20	08-MAY-20	99,270
16614	PAURI GARHWAL	V	N	234	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,21,910
16615	PAURI GARHWAL	V	N	234	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,58,111
16616	PAURI GARHWAL	V	N	234	N	220202109	03 00 06	01-JUN-20	05-JUN-20	99,270

DDO- 42005498 ***PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16617	PAURI GARHWAL	V	N	176	N	220202109	03 00 01	01-APR-20	20-APR-20	6,80,840
16618	PAURI GARHWAL	V	N	176	N	220202109	03 00 03	01-APR-20	20-APR-20	1,15,481
16619	PAURI GARHWAL	V	N	176	N	220202109	03 00 06	01-APR-20	20-APR-20	42,890
16620	PAURI GARHWAL	V	N	192	N	220202109	03 00 01	01-MAY-20	08-MAY-20	6,80,840
16621	PAURI GARHWAL	V	N	192	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,15,481
16622	PAURI GARHWAL	V	N	192	N	220202109	03 00 06	01-MAY-20	08-MAY-20	42,890
16623	PAURI GARHWAL	V	N	233	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,80,840
16624	PAURI GARHWAL	V	N	233	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,481
16625	PAURI GARHWAL	V	N	233	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,890

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
16626	PAURI GARHWAL	V	N	199	N	220202109	03 00 01	01-APR-20	21-APR-20	11,86,000
16627	PAURI GARHWAL	V	N	199	N	220202109	03 00 03	01-APR-20	21-APR-20	2,01,620
16628	PAURI GARHWAL	V	N	199	N	220202109	03 00 06	01-APR-20	21-APR-20	1,18,410
16629	PAURI GARHWAL	V	N	242	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,94,900
16630	PAURI GARHWAL	V	N	242	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,86,133
16631	PAURI GARHWAL	V	N	242	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,00,060
16632	PAURI GARHWAL	V	N	232	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,94,900
16633	PAURI GARHWAL	V	N	232	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,86,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16634	PAURI GARHWAL	V	N	232	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,01,980

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
16635	PAURI GARHWAL	V	N	325	N	220202109	03 00 01	01-APR-20	27-APR-20	8,13,900
16636	PAURI GARHWAL	V	N	325	N	220202109	03 00 03	01-APR-20	27-APR-20	1,38,363
16637	PAURI GARHWAL	V	N	325	N	220202109	03 00 06	01-APR-20	27-APR-20	55,650
16638	PAURI GARHWAL	V	N	195	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,13,900
16639	PAURI GARHWAL	V	N	195	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,38,363
16640	PAURI GARHWAL	V	N	195	N	220202109	03 00 06	01-MAY-20	06-MAY-20	55,650
16641	PAURI GARHWAL	V	N	231	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,13,900
16642	PAURI GARHWAL	V	N	231	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,38,363
16643	PAURI GARHWAL	V	N	231	N	220202109	03 00 06	01-JUN-20	06-JUN-20	55,650

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
16644	PAURI GARHWAL	V	N	185	N	220202109	03 00 01	01-APR-20	20-APR-20	5,15,000
16645	PAURI GARHWAL	V	N	185	N	220202109	03 00 03	01-APR-20	20-APR-20	87,550
16646	PAURI GARHWAL	V	N	185	N	220202109	03 00 06	01-APR-20	20-APR-20	42,000
16647	PAURI GARHWAL	V	N	201	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,16,300
16648	PAURI GARHWAL	V	N	201	N	220202109	03 00 03	01-MAY-20	06-MAY-20	87,771
16649	PAURI GARHWAL	V	N	201	N	220202109	03 00 06	01-MAY-20	06-MAY-20	42,000
16650	PAURI GARHWAL	V	N	230	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,16,300
16651	PAURI GARHWAL	V	N	230	N	220202109	03 00 03	01-JUN-20	06-JUN-20	87,771
16652	PAURI GARHWAL	V	N	230	N	220202109	03 00 06	01-JUN-20	06-JUN-20	42,000

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
16653	PAURI GARHWAL	V	N	150	N	220202109	03 00 01	01-APR-20	18-APR-20	8,89,358
16654	PAURI GARHWAL	V	N	150	N	220202109	03 00 03	01-APR-20	18-APR-20	1,48,495
16655	PAURI GARHWAL	V	N	150	N	220202109	03 00 06	01-APR-20	18-APR-20	65,810
16656	PAURI GARHWAL	V	N	238	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,91,458
16657	PAURI GARHWAL	V	N	238	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,852
16658	PAURI GARHWAL	V	N	238	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,080
16659	PAURI GARHWAL	V	N	229	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,91,458
16660	PAURI GARHWAL	V	N	229	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,48,852

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16661	PAURI GARHWAL	V	N	229	N	220202109	03 00 06	01-JUN-20	06-JUN-20	66,080

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
16662	PAURI GARHWAL	V	N	193	N	220202109	03 00 01	01-APR-20	21-APR-20	9,13,060
16663	PAURI GARHWAL	V	N	193	N	220202109	03 00 03	01-APR-20	21-APR-20	1,54,904
16664	PAURI GARHWAL	V	N	193	N	220202109	03 00 06	01-APR-20	21-APR-20	61,790
16665	PAURI GARHWAL	V	N	244	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,13,060
16666	PAURI GARHWAL	V	N	244	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,54,904
16667	PAURI GARHWAL	V	N	244	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,790
16668	PAURI GARHWAL	V	N	228	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,13,060
16669	PAURI GARHWAL	V	N	228	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,904
16670	PAURI GARHWAL	V	N	228	N	220202109	03 00 06	01-JUN-20	05-JUN-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
16671	PAURI GARHWAL	V	N	160	N	220202109	03 00 01	01-APR-20	18-APR-20	10,15,800
16672	PAURI GARHWAL	V	N	160	N	220202109	03 00 03	01-APR-20	18-APR-20	1,72,686
16673	PAURI GARHWAL	V	N	160	N	220202109	03 00 06	01-APR-20	18-APR-20	96,860
16674	PAURI GARHWAL	V	N	245	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,40,200
16675	PAURI GARHWAL	V	N	245	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,834
16676	PAURI GARHWAL	V	N	245	N	220202109	03 00 06	01-MAY-20	04-MAY-20	89,920
16677	PAURI GARHWAL	V	N	213	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,40,200
16678	PAURI GARHWAL	V	N	213	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,59,834
16679	PAURI GARHWAL	V	N	213	N	220202109	03 00 06	01-JUN-20	06-JUN-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
16680	PAURI GARHWAL	V	N	192	N	220202109	03 00 01	01-APR-20	21-APR-20	7,16,100
16681	PAURI GARHWAL	V	N	192	N	220202109	03 00 03	01-APR-20	21-APR-20	1,21,737
16682	PAURI GARHWAL	V	N	192	N	220202109	03 00 06	01-APR-20	21-APR-20	50,830
16683	PAURI GARHWAL	V	N	234	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,16,100
16684	PAURI GARHWAL	V	N	234	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,21,737
16685	PAURI GARHWAL	V	N	234	N	220202109	03 00 06	01-MAY-20	05-MAY-20	50,830
16686	PAURI GARHWAL	V	N	184	N	220202109	03 00 22	01-JUN-20	25-JUN-20	6,100
16687	PAURI GARHWAL	V	N	212	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,16,100

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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
16688	PAURI GARHWAL	V	N	212	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,21,737
16689	PAURI GARHWAL	V	N	212	N	220202109	03 00 06	01-JUN-20	05-JUN-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
16690	PAURI GARHWAL	V	N	220	N	220202109	03 00 01	01-APR-20	24-APR-20	10,19,500
16691	PAURI GARHWAL	V	N	220	N	220202109	03 00 03	01-APR-20	24-APR-20	1,73,315
16692	PAURI GARHWAL	V	N	220	N	220202109	03 00 06	01-APR-20	24-APR-20	72,361
16693	PAURI GARHWAL	V	N	240	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,36,900
16694	PAURI GARHWAL	V	N	240	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,273
16695	PAURI GARHWAL	V	N	240	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,571
16696	PAURI GARHWAL	V	N	211	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,36,900
16697	PAURI GARHWAL	V	N	211	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,273
16698	PAURI GARHWAL	V	N	211	N	220202109	03 00 06	01-JUN-20	05-JUN-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
16699	PAURI GARHWAL	V	N	167	N	220202109	03 00 01	01-APR-20	18-APR-20	10,47,630
16700	PAURI GARHWAL	V	N	167	N	220202109	03 00 03	01-APR-20	18-APR-20	1,77,820
16701	PAURI GARHWAL	V	N	167	N	220202109	03 00 06	01-APR-20	18-APR-20	99,510
16702	PAURI GARHWAL	V	N	208	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,65,030
16703	PAURI GARHWAL	V	N	208	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,63,778
16704	PAURI GARHWAL	V	N	208	N	220202109	03 00 06	01-MAY-20	06-MAY-20	92,570
16705	PAURI GARHWAL	V	N	210	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,65,030
16706	PAURI GARHWAL	V	N	210	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,63,778
16707	PAURI GARHWAL	V	N	210	N	220202109	03 00 06	01-JUN-20	06-JUN-20	92,570

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
16708	PAURI GARHWAL	V	N	170	N	220202109	03 00 01	01-APR-20	18-APR-20	7,39,100
16709	PAURI GARHWAL	V	N	170	N	220202109	03 00 03	01-APR-20	18-APR-20	1,25,647
16710	PAURI GARHWAL	V	N	170	N	220202109	03 00 06	01-APR-20	18-APR-20	49,910
16711	PAURI GARHWAL	V	N	197	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,60,800
16712	PAURI GARHWAL	V	N	197	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,29,336
16713	PAURI GARHWAL	V	N	197	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,910
16714	PAURI GARHWAL	V	N	198	N	220202109	03 00 01	01-MAY-20	06-MAY-20	18,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16715	PAURI GARHWAL	V	N	198	N	220202109	03 00 03	01-MAY-20	06-MAY-20	3,094
16716	PAURI GARHWAL	V	N	198	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,678
16717	PAURI GARHWAL	V	N	199	N	220202109	03 00 01	01-MAY-20	06-MAY-20	21,700
16718	PAURI GARHWAL	V	N	199	N	220202109	03 00 03	01-MAY-20	06-MAY-20	3,689
16719	PAURI GARHWAL	V	N	199	N	220202109	03 00 06	01-MAY-20	06-MAY-20	2,000
16720	PAURI GARHWAL	V	N	200	N	220202109	03 00 01	01-MAY-20	06-MAY-20	21,700
16721	PAURI GARHWAL	V	N	200	N	220202109	03 00 03	01-MAY-20	06-MAY-20	3,689
16722	PAURI GARHWAL	V	N	200	N	220202109	03 00 06	01-MAY-20	06-MAY-20	2,000
16723	PAURI GARHWAL	V	N	252	N	220202109	03 00 01	01-MAY-20	06-MAY-20	21,700
16724	PAURI GARHWAL	V	N	252	N	220202109	03 00 03	01-MAY-20	06-MAY-20	3,689
16725	PAURI GARHWAL	V	N	252	N	220202109	03 00 06	01-MAY-20	06-MAY-20	2,000
16726	PAURI GARHWAL	V	N	209	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,60,800
16727	PAURI GARHWAL	V	N	209	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,29,336
16728	PAURI GARHWAL	V	N	209	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,910

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
16729	PAURI GARHWAL	V	N	178	N	220202109	03 00 01	01-APR-20	20-APR-20	8,22,080
16730	PAURI GARHWAL	V	N	178	N	220202109	03 00 03	01-APR-20	20-APR-20	1,39,672
16731	PAURI GARHWAL	V	N	178	N	220202109	03 00 06	01-APR-20	20-APR-20	59,920
16732	PAURI GARHWAL	V	N	250	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,22,080
16733	PAURI GARHWAL	V	N	250	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,39,672
16734	PAURI GARHWAL	V	N	250	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,920
16735	PAURI GARHWAL	V	N	208	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,22,080
16736	PAURI GARHWAL	V	N	208	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,39,672
16737	PAURI GARHWAL	V	N	208	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,920

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
16738	PAURI GARHWAL	V	N	219	N	220202109	03 00 01	01-APR-20	24-APR-20	6,07,400
16739	PAURI GARHWAL	V	N	219	N	220202109	03 00 03	01-APR-20	24-APR-20	1,03,258
16740	PAURI GARHWAL	V	N	219	N	220202109	03 00 06	01-APR-20	24-APR-20	44,760
16741	PAURI GARHWAL	V	N	194	N	220202109	03 00 01	01-MAY-20	08-MAY-20	6,07,400
16742	PAURI GARHWAL	V	N	194	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,03,258
16743	PAURI GARHWAL	V	N	194	N	220202109	03 00 06	01-MAY-20	08-MAY-20	44,760
16744	PAURI GARHWAL	V	N	108	N	220202109	03 00 01	01-JUN-20	03-JUN-20	64,100
16745	PAURI GARHWAL	V	N	108	N	220202109	03 00 03	01-JUN-20	03-JUN-20	10,897

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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
16746	PAURI GARHWAL	V	N	108	N	220202109	03 00 06	01-JUN-20	03-JUN-20	4,060
16747	PAURI GARHWAL	V	N	207	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,11,200
16748	PAURI GARHWAL	V	N	207	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,904
16749	PAURI GARHWAL	V	N	207	N	220202109	03 00 06	01-JUN-20	05-JUN-20	45,300

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
16750	PAURI GARHWAL	V	N	169	N	220202109	03 00 01	01-APR-20	18-APR-20	12,43,400
16751	PAURI GARHWAL	V	N	169	N	220202109	03 00 03	01-APR-20	18-APR-20	2,11,378
16752	PAURI GARHWAL	V	N	169	N	220202109	03 00 06	01-APR-20	18-APR-20	1,18,690
16753	PAURI GARHWAL	V	N	205	N	220202109	03 00 01	01-MAY-20	06-MAY-20	12,43,400
16754	PAURI GARHWAL	V	N	205	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,11,378
16755	PAURI GARHWAL	V	N	205	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,18,690
16756	PAURI GARHWAL	V	N	206	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,43,400
16757	PAURI GARHWAL	V	N	206	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,11,378
16758	PAURI GARHWAL	V	N	206	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,18,690

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
16759	PAURI GARHWAL	V	N	171	N	220202109	03 00 01	01-APR-20	18-APR-20	12,61,780
16760	PAURI GARHWAL	V	N	171	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,455
16761	PAURI GARHWAL	V	N	171	N	220202109	03 00 06	01-APR-20	18-APR-20	1,20,840
16762	PAURI GARHWAL	V	N	221	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,61,780
16763	PAURI GARHWAL	V	N	221	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,14,455
16764	PAURI GARHWAL	V	N	221	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,20,840
16765	PAURI GARHWAL	V	N	205	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,61,780
16766	PAURI GARHWAL	V	N	205	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,455
16767	PAURI GARHWAL	V	N	205	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,20,840

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
16768	PAURI GARHWAL	V	N	194	N	220202109	03 00 01	01-APR-20	21-APR-20	11,59,800
16769	PAURI GARHWAL	V	N	194	N	220202109	03 00 03	01-APR-20	21-APR-20	1,97,166
16770	PAURI GARHWAL	V	N	194	N	220202109	03 00 06	01-APR-20	21-APR-20	81,620
16771	PAURI GARHWAL	V	N	212	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,59,800
16772	PAURI GARHWAL	V	N	212	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,97,166

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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
16773	PAURI GARHWAL	V	N	212	N	220202109	03 00 06	01-MAY-20	06-MAY-20	81,620
16774	PAURI GARHWAL	V	N	204	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,65,800
16775	PAURI GARHWAL	V	N	204	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,98,186
16776	PAURI GARHWAL	V	N	204	N	220202109	03 00 06	01-JUN-20	06-JUN-20	81,620

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
16777	PAURI GARHWAL	V	N	166	N	220202109	03 00 01	01-APR-20	18-APR-20	10,70,900
16778	PAURI GARHWAL	V	N	166	N	220202109	03 00 03	01-APR-20	18-APR-20	1,82,053
16779	PAURI GARHWAL	V	N	166	N	220202109	03 00 06	01-APR-20	18-APR-20	1,04,340
16780	PAURI GARHWAL	V	N	217	N	220202109	03 00 01	01-MAY-20	20-MAY-20	10,70,900
16781	PAURI GARHWAL	V	N	217	N	220202109	03 00 03	01-MAY-20	20-MAY-20	1,82,053
16782	PAURI GARHWAL	V	N	217	N	220202109	03 00 06	01-MAY-20	20-MAY-20	1,04,340
16783	PAURI GARHWAL	V	N	203	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,70,900
16784	PAURI GARHWAL	V	N	203	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,82,053
16785	PAURI GARHWAL	V	N	203	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,04,340

DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16786	PAURI GARHWAL	V	N	162	N	220202109	03 00 01	01-APR-20	18-APR-20	15,04,900
16787	PAURI GARHWAL	V	N	162	N	220202109	03 00 03	01-APR-20	18-APR-20	2,55,833
16788	PAURI GARHWAL	V	N	162	N	220202109	03 00 06	01-APR-20	18-APR-20	1,35,870
16789	PAURI GARHWAL	V	N	216	N	220202109	03 00 01	01-MAY-20	20-MAY-20	15,13,158
16790	PAURI GARHWAL	V	N	216	N	220202109	03 00 03	01-MAY-20	20-MAY-20	2,55,833
16791	PAURI GARHWAL	V	N	216	N	220202109	03 00 06	01-MAY-20	20-MAY-20	1,35,870
16792	PAURI GARHWAL	V	N	202	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,13,158
16793	PAURI GARHWAL	V	N	202	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,55,833
16794	PAURI GARHWAL	V	N	202	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,35,870

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
16795	PAURI GARHWAL	V	N	156	N	220202109	03 00 01	01-APR-20	18-APR-20	11,83,500
16796	PAURI GARHWAL	V	N	156	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,195
16797	PAURI GARHWAL	V	N	156	N	220202109	03 00 06	01-APR-20	18-APR-20	1,12,480
16798	PAURI GARHWAL	V	N	246	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,83,500
16799	PAURI GARHWAL	V	N	246	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,195

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16800	PAURI GARHWAL	V	N	246	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,12,480
16801	PAURI GARHWAL	V	N	201	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,83,500
16802	PAURI GARHWAL	V	N	201	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,195
16803	PAURI GARHWAL	V	N	201	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,12,480

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
16804	PAURI GARHWAL	V	N	191	N	220202109	03 00 01	01-APR-20	21-APR-20	12,80,500
16805	PAURI GARHWAL	V	N	191	N	220202109	03 00 03	01-APR-20	21-APR-20	2,17,685
16806	PAURI GARHWAL	V	N	191	N	220202109	03 00 06	01-APR-20	21-APR-20	1,19,540
16807	PAURI GARHWAL	V	N	202	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,81,000
16808	PAURI GARHWAL	V	N	202	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,00,770
16809	PAURI GARHWAL	V	N	202	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,10,850
16810	PAURI GARHWAL	V	N	188	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,81,000
16811	PAURI GARHWAL	V	N	188	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,00,770
16812	PAURI GARHWAL	V	N	188	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,10,850

DDO- 42005526 ***PRINCIPAL GIC PORI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16813	PAURI GARHWAL	V	N	210	N	220202109	03 00 01	01-APR-20	23-APR-20	10,14,300
16814	PAURI GARHWAL	V	N	210	N	220202109	03 00 03	01-APR-20	23-APR-20	1,72,431
16815	PAURI GARHWAL	V	N	210	N	220202109	03 00 06	01-APR-20	23-APR-20	98,100
16816	PAURI GARHWAL	V	N	247	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,14,300
16817	PAURI GARHWAL	V	N	247	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,72,431
16818	PAURI GARHWAL	V	N	247	N	220202109	03 00 06	01-MAY-20	04-MAY-20	98,100
16819	PAURI GARHWAL	V	N	187	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,14,300
16820	PAURI GARHWAL	V	N	187	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,72,431
16821	PAURI GARHWAL	V	N	187	N	220202109	03 00 06	01-JUN-20	06-JUN-20	98,100

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
16822	PAURI GARHWAL	V	N	213	N	220202109	03 00 01	01-APR-20	22-APR-20	4,84,400
16823	PAURI GARHWAL	V	N	213	N	220202109	03 00 03	01-APR-20	22-APR-20	82,348
16824	PAURI GARHWAL	V	N	213	N	220202109	03 00 06	01-APR-20	22-APR-20	33,300
16825	PAURI GARHWAL	V	N	204	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,84,400
16826	PAURI GARHWAL	V	N	204	N	220202109	03 00 03	01-MAY-20	06-MAY-20	82,348

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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
16827	PAURI GARHWAL	V	N	204	N	220202109	03 00 06	01-MAY-20	06-MAY-20	33,300
16828	PAURI GARHWAL	V	N	186	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,84,400
16829	PAURI GARHWAL	V	N	186	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,348
16830	PAURI GARHWAL	V	N	186	N	220202109	03 00 06	01-JUN-20	05-JUN-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
16831	PAURI GARHWAL	V	N	151	N	220202109	03 00 01	01-APR-20	18-APR-20	4,84,100
16832	PAURI GARHWAL	V	N	151	N	220202109	03 00 03	01-APR-20	18-APR-20	82,297
16833	PAURI GARHWAL	V	N	151	N	220202109	03 00 06	01-APR-20	18-APR-20	33,410
16834	PAURI GARHWAL	V	N	237	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,84,100
16835	PAURI GARHWAL	V	N	237	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,297
16836	PAURI GARHWAL	V	N	237	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,410
16837	PAURI GARHWAL	V	N	185	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,84,100
16838	PAURI GARHWAL	V	N	185	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,297
16839	PAURI GARHWAL	V	N	185	N	220202109	03 00 06	01-JUN-20	05-JUN-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
16840	PAURI GARHWAL	V	N	214	N	220202109	03 00 01	01-APR-20	27-APR-20	7,93,920
16841	PAURI GARHWAL	V	N	214	N	220202109	03 00 03	01-APR-20	27-APR-20	1,34,725
16842	PAURI GARHWAL	V	N	214	N	220202109	03 00 06	01-APR-20	27-APR-20	51,940
16843	PAURI GARHWAL	V	N	189	N	220202109	03 00 01	01-MAY-20	12-MAY-20	7,93,920
16844	PAURI GARHWAL	V	N	189	N	220202109	03 00 03	01-MAY-20	12-MAY-20	1,34,725
16845	PAURI GARHWAL	V	N	189	N	220202109	03 00 06	01-MAY-20	12-MAY-20	51,940
16846	PAURI GARHWAL	V	N	184	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,93,920
16847	PAURI GARHWAL	V	N	184	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,34,725
16848	PAURI GARHWAL	V	N	184	N	220202109	03 00 06	01-JUN-20	06-JUN-20	51,940

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
16849	PAURI GARHWAL	V	N	153	N	220202109	03 00 01	01-APR-20	18-APR-20	4,24,200
16850	PAURI GARHWAL	V	N	153	N	220202109	03 00 03	01-APR-20	18-APR-20	72,114
16851	PAURI GARHWAL	V	N	153	N	220202109	03 00 06	01-APR-20	18-APR-20	29,550
16852	PAURI GARHWAL	V	N	239	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,24,200
16853	PAURI GARHWAL	V	N	239	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,114

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16854	PAURI GARHWAL	V	N	239	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,550
16855	PAURI GARHWAL	V	N	183	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,24,200
16856	PAURI GARHWAL	V	N	183	N	220202109	03 00 03	01-JUN-20	06-JUN-20	72,114
16857	PAURI GARHWAL	V	N	183	N	220202109	03 00 06	01-JUN-20	06-JUN-20	29,550

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
16858	PAURI GARHWAL	V	N	186	N	220202109	03 00 01	01-APR-20	21-APR-20	5,08,400
16859	PAURI GARHWAL	V	N	186	N	220202109	03 00 03	01-APR-20	21-APR-20	86,428
16860	PAURI GARHWAL	V	N	186	N	220202109	03 00 06	01-APR-20	21-APR-20	37,490
16861	PAURI GARHWAL	V	N	251	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,08,400
16862	PAURI GARHWAL	V	N	251	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,428
16863	PAURI GARHWAL	V	N	251	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,490
16864	PAURI GARHWAL	V	N	182	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,08,400
16865	PAURI GARHWAL	V	N	182	N	220202109	03 00 03	01-JUN-20	06-JUN-20	86,428
16866	PAURI GARHWAL	V	N	182	N	220202109	03 00 06	01-JUN-20	06-JUN-20	37,490

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
16867	PAURI GARHWAL	V	N	187	N	220202109	03 00 01	01-APR-20	21-APR-20	3,60,200
16868	PAURI GARHWAL	V	N	187	N	220202109	03 00 03	01-APR-20	21-APR-20	61,234
16869	PAURI GARHWAL	V	N	187	N	220202109	03 00 06	01-APR-20	21-APR-20	24,470
16870	PAURI GARHWAL	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,60,200
16871	PAURI GARHWAL	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	61,234
16872	PAURI GARHWAL	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	24,470
16873	PAURI GARHWAL	V	N	181	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,60,200
16874	PAURI GARHWAL	V	N	181	N	220202109	03 00 03	01-JUN-20	06-JUN-20	61,234
16875	PAURI GARHWAL	V	N	181	N	220202109	03 00 06	01-JUN-20	06-JUN-20	24,470

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
16876	PAURI GARHWAL	V	N	183	N	220202109	03 00 01	01-APR-20	20-APR-20	5,97,200
16877	PAURI GARHWAL	V	N	183	N	220202109	03 00 03	01-APR-20	20-APR-20	1,01,524
16878	PAURI GARHWAL	V	N	183	N	220202109	03 00 06	01-APR-20	20-APR-20	40,090
16879	PAURI GARHWAL	V	N	223	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,97,200
16880	PAURI GARHWAL	V	N	223	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,01,524

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16881	PAURI GARHWAL	V	N	223	N	220202109	03 00 06	01-MAY-20	05-MAY-20	40,090
16882	PAURI GARHWAL	V	N	180	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,99,100
16883	PAURI GARHWAL	V	N	180	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,847
16884	PAURI GARHWAL	V	N	180	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,360

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
16885	PAURI GARHWAL	V	N	163	N	220202109	03 00 01	01-APR-20	18-APR-20	3,29,000
16886	PAURI GARHWAL	V	N	163	N	220202109	03 00 03	01-APR-20	18-APR-20	55,930
16887	PAURI GARHWAL	V	N	163	N	220202109	03 00 06	01-APR-20	18-APR-20	24,630
16888	PAURI GARHWAL	V	N	96	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,29,000
16889	PAURI GARHWAL	V	N	96	N	220202109	03 00 03	01-MAY-20	05-MAY-20	55,930
16890	PAURI GARHWAL	V	N	96	N	220202109	03 00 06	01-MAY-20	05-MAY-20	24,630
16891	PAURI GARHWAL	V	N	179	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,29,000
16892	PAURI GARHWAL	V	N	179	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,930
16893	PAURI GARHWAL	V	N	179	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,630

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
16894	PAURI GARHWAL	V	N	168	N	220202109	03 00 01	01-APR-20	18-APR-20	6,28,900
16895	PAURI GARHWAL	V	N	168	N	220202109	03 00 03	01-APR-20	18-APR-20	1,06,913
16896	PAURI GARHWAL	V	N	168	N	220202109	03 00 06	01-APR-20	18-APR-20	43,850
16897	PAURI GARHWAL	V	N	97	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,28,900
16898	PAURI GARHWAL	V	N	97	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,913
16899	PAURI GARHWAL	V	N	97	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,850
16900	PAURI GARHWAL	V	N	178	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,28,900
16901	PAURI GARHWAL	V	N	178	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,06,913
16902	PAURI GARHWAL	V	N	178	N	220202109	03 00 06	01-JUN-20	06-JUN-20	43,850

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
16903	PAURI GARHWAL	V	N	175	N	220202109	03 00 01	01-APR-20	20-APR-20	3,78,300
16904	PAURI GARHWAL	V	N	175	N	220202109	03 00 03	01-APR-20	20-APR-20	64,311
16905	PAURI GARHWAL	V	N	175	N	220202109	03 00 06	01-APR-20	20-APR-20	25,530
16906	PAURI GARHWAL	V	N	98	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,78,300
16907	PAURI GARHWAL	V	N	98	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,311

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16908	PAURI GARHWAL	V	N	98	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,530
16909	PAURI GARHWAL	V	N	177	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,78,300
16910	PAURI GARHWAL	V	N	177	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,311
16911	PAURI GARHWAL	V	N	177	N	220202109	03 00 06	01-JUN-20	05-JUN-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
16912	PAURI GARHWAL	V	N	174	N	220202109	03 00 01	01-APR-20	20-APR-20	9,69,480
16913	PAURI GARHWAL	V	N	174	N	220202109	03 00 03	01-APR-20	20-APR-20	1,64,730
16914	PAURI GARHWAL	V	N	174	N	220202109	03 00 06	01-APR-20	20-APR-20	65,010
16915	PAURI GARHWAL	V	N	99	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,69,480
16916	PAURI GARHWAL	V	N	99	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,64,730
16917	PAURI GARHWAL	V	N	99	N	220202109	03 00 06	01-MAY-20	06-MAY-20	65,010
16918	PAURI GARHWAL	V	N	176	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,40,280
16919	PAURI GARHWAL	V	N	176	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,59,766
16920	PAURI GARHWAL	V	N	176	N	220202109	03 00 06	01-JUN-20	06-JUN-20	64,730

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
16921	PAURI GARHWAL	V	N	235	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,77,400
16922	PAURI GARHWAL	V	N	235	N	220202109	03 00 03	01-MAY-20	05-MAY-20	81,158
16923	PAURI GARHWAL	V	N	235	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,230
16924	PAURI GARHWAL	V	N	236	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,77,400
16925	PAURI GARHWAL	V	N	236	N	220202109	03 00 03	01-MAY-20	05-MAY-20	81,158
16926	PAURI GARHWAL	V	N	236	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,230
16927	PAURI GARHWAL	V	N	175	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,77,400
16928	PAURI GARHWAL	V	N	175	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,158
16929	PAURI GARHWAL	V	N	175	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,230

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
16930	PAURI GARHWAL	V	N	217	N	220202109	03 00 01	01-APR-20	27-APR-20	3,97,560
16931	PAURI GARHWAL	V	N	217	N	220202109	03 00 03	01-APR-20	27-APR-20	67,507
16932	PAURI GARHWAL	V	N	217	N	220202109	03 00 06	01-APR-20	27-APR-20	27,620
16933	PAURI GARHWAL	V	N	100	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,97,560
16934	PAURI GARHWAL	V	N	100	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,507

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16935	PAURI GARHWAL	V	N	100	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,620
16936	PAURI GARHWAL	V	N	188	N	220202109	03 00 01	01-MAY-20	16-MAY-20	27,869
16937	PAURI GARHWAL	V	N	188	N	220202109	03 00 03	01-MAY-20	16-MAY-20	4,738
16938	PAURI GARHWAL	V	N	188	N	220202109	03 00 06	01-MAY-20	16-MAY-20	2,520
16939	PAURI GARHWAL	V	N	218	N	220202109	03 00 01	01-MAY-20	18-MAY-20	44,900
16940	PAURI GARHWAL	V	N	218	N	220202109	03 00 03	01-MAY-20	18-MAY-20	7,633
16941	PAURI GARHWAL	V	N	218	N	220202109	03 00 06	01-MAY-20	18-MAY-20	4,060
16942	PAURI GARHWAL	V	N	219	N	220202109	03 00 01	01-MAY-20	18-MAY-20	44,900
16943	PAURI GARHWAL	V	N	219	N	220202109	03 00 03	01-MAY-20	18-MAY-20	7,633
16944	PAURI GARHWAL	V	N	219	N	220202109	03 00 06	01-MAY-20	18-MAY-20	4,060
16945	PAURI GARHWAL	V	N	174	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,42,460
16946	PAURI GARHWAL	V	N	174	N	220202109	03 00 03	01-JUN-20	06-JUN-20	75,140
16947	PAURI GARHWAL	V	N	174	N	220202109	03 00 06	01-JUN-20	06-JUN-20	31,680

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
16948	PAURI GARHWAL	V	N	184	N	220202109	03 00 01	01-APR-20	20-APR-20	4,64,400
16949	PAURI GARHWAL	V	N	184	N	220202109	03 00 03	01-APR-20	20-APR-20	78,948
16950	PAURI GARHWAL	V	N	184	N	220202109	03 00 06	01-APR-20	20-APR-20	34,180
16951	PAURI GARHWAL	V	N	101	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,64,400
16952	PAURI GARHWAL	V	N	101	N	220202109	03 00 03	01-MAY-20	04-MAY-20	78,948
16953	PAURI GARHWAL	V	N	101	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,180
16954	PAURI GARHWAL	V	N	173	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,64,400
16955	PAURI GARHWAL	V	N	173	N	220202109	03 00 03	01-JUN-20	06-JUN-20	78,948
16956	PAURI GARHWAL	V	N	173	N	220202109	03 00 06	01-JUN-20	06-JUN-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
16957	PAURI GARHWAL	V	N	485	N	220202109	03 00 01	01-APR-20	30-APR-20	3,65,600
16958	PAURI GARHWAL	V	N	485	N	220202109	03 00 03	01-APR-20	30-APR-20	62,152
16959	PAURI GARHWAL	V	N	485	N	220202109	03 00 06	01-APR-20	30-APR-20	25,880
16960	PAURI GARHWAL	V	N	102	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,65,600
16961	PAURI GARHWAL	V	N	102	N	220202109	03 00 03	01-MAY-20	05-MAY-20	62,152
16962	PAURI GARHWAL	V	N	102	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,880
16963	PAURI GARHWAL	V	N	172	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,65,600
16964	PAURI GARHWAL	V	N	172	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,152
16965	PAURI GARHWAL	V	N	172	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,880

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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
16966	PAURI GARHWAL	V	N	195	N	220202109	03 00 01	01-APR-20	21-APR-20	6,90,080
16967	PAURI GARHWAL	V	N	195	N	220202109	03 00 03	01-APR-20	21-APR-20	1,17,164
16968	PAURI GARHWAL	V	N	195	N	220202109	03 00 06	01-APR-20	21-APR-20	48,150
16969	PAURI GARHWAL	V	N	229	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,90,080
16970	PAURI GARHWAL	V	N	229	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,17,164
16971	PAURI GARHWAL	V	N	229	N	220202109	03 00 06	01-MAY-20	05-MAY-20	48,150
16972	PAURI GARHWAL	V	N	171	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,91,080
16973	PAURI GARHWAL	V	N	171	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,17,334
16974	PAURI GARHWAL	V	N	171	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,150

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
16975	PAURI GARHWAL	V	N	180	N	220202109	03 00 01	01-APR-20	20-APR-20	5,74,900
16976	PAURI GARHWAL	V	N	180	N	220202109	03 00 03	01-APR-20	20-APR-20	97,733
16977	PAURI GARHWAL	V	N	180	N	220202109	03 00 06	01-APR-20	20-APR-20	38,890
16978	PAURI GARHWAL	V	N	190	N	220202109	03 00 01	01-MAY-20	08-MAY-20	5,74,900
16979	PAURI GARHWAL	V	N	190	N	220202109	03 00 03	01-MAY-20	08-MAY-20	97,733
16980	PAURI GARHWAL	V	N	190	N	220202109	03 00 06	01-MAY-20	08-MAY-20	38,890
16981	PAURI GARHWAL	V	N	170	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,74,900
16982	PAURI GARHWAL	V	N	170	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,733
16983	PAURI GARHWAL	V	N	170	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,890

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
16984	PAURI GARHWAL	V	N	324	N	220202109	03 00 01	01-APR-20	27-APR-20	5,64,800
16985	PAURI GARHWAL	V	N	324	N	220202109	03 00 03	01-APR-20	27-APR-20	96,016
16986	PAURI GARHWAL	V	N	324	N	220202109	03 00 06	01-APR-20	27-APR-20	39,140
16987	PAURI GARHWAL	V	N	103	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,64,800
16988	PAURI GARHWAL	V	N	103	N	220202109	03 00 03	01-MAY-20	04-MAY-20	96,016
16989	PAURI GARHWAL	V	N	103	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,140
16990	PAURI GARHWAL	V	N	155	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,64,800
16991	PAURI GARHWAL	V	N	155	N	220202109	03 00 03	01-JUN-20	06-JUN-20	96,016
16992	PAURI GARHWAL	V	N	155	N	220202109	03 00 06	01-JUN-20	06-JUN-20	39,140

DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

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

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DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16993	PAURI GARHWAL	V	N	188	N	220202109	03 00 01	01-APR-20	21-APR-20	4,21,700
16994	PAURI GARHWAL	V	N	188	N	220202109	03 00 03	01-APR-20	21-APR-20	71,689
16995	PAURI GARHWAL	V	N	188	N	220202109	03 00 06	01-APR-20	21-APR-20	30,960
16996	PAURI GARHWAL	V	N	104	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,31,700
16997	PAURI GARHWAL	V	N	104	N	220202109	03 00 03	01-MAY-20	05-MAY-20	56,389
16998	PAURI GARHWAL	V	N	104	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,920
16999	PAURI GARHWAL	V	N	154	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,31,700
17000	PAURI GARHWAL	V	N	154	N	220202109	03 00 03	01-JUN-20	05-JUN-20	56,389
17001	PAURI GARHWAL	V	N	154	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,920

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
17002	PAURI GARHWAL	V	N	181	N	220202109	03 00 01	01-APR-20	20-APR-20	7,41,580
17003	PAURI GARHWAL	V	N	181	N	220202109	03 00 03	01-APR-20	20-APR-20	1,25,987
17004	PAURI GARHWAL	V	N	181	N	220202109	03 00 06	01-APR-20	20-APR-20	56,350
17005	PAURI GARHWAL	V	N	105	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,43,680
17006	PAURI GARHWAL	V	N	105	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,26,344
17007	PAURI GARHWAL	V	N	105	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,350
17008	PAURI GARHWAL	V	N	114	N	220202109	03 00 08	01-MAY-20	21-MAY-20	84,000
17009	PAURI GARHWAL	V	N	153	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,65,380
17010	PAURI GARHWAL	V	N	153	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,30,033
17011	PAURI GARHWAL	V	N	153	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,350
17012	PAURI GARHWAL	V	N	65	N	220202109	03 00 08	01-JUN-20	15-JUN-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
17013	PAURI GARHWAL	V	N	197	N	220202109	03 00 01	01-APR-20	21-APR-20	6,42,600
17014	PAURI GARHWAL	V	N	197	N	220202109	03 00 03	01-APR-20	21-APR-20	1,09,242
17015	PAURI GARHWAL	V	N	197	N	220202109	03 00 06	01-APR-20	21-APR-20	60,410
17016	PAURI GARHWAL	V	N	106	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,42,600
17017	PAURI GARHWAL	V	N	106	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,09,242
17018	PAURI GARHWAL	V	N	106	N	220202109	03 00 06	01-MAY-20	06-MAY-20	60,410
17019	PAURI GARHWAL	V	N	152	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,42,600
17020	PAURI GARHWAL	V	N	152	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,09,242
17021	PAURI GARHWAL	V	N	152	N	220202109	03 00 06	01-JUN-20	06-JUN-20	60,410

DDO- 42006325 ***HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17022	PAURI GARHWAL	V	N	158	N	220202109	03 00 01	01-APR-20	18-APR-20	4,76,100
17023	PAURI GARHWAL	V	N	158	N	220202109	03 00 03	01-APR-20	18-APR-20	80,937
17024	PAURI GARHWAL	V	N	158	N	220202109	03 00 06	01-APR-20	18-APR-20	31,330
17025	PAURI GARHWAL	V	N	107	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,76,100
17026	PAURI GARHWAL	V	N	107	N	220202109	03 00 03	01-MAY-20	06-MAY-20	80,937
17027	PAURI GARHWAL	V	N	107	N	220202109	03 00 06	01-MAY-20	06-MAY-20	31,330
17028	PAURI GARHWAL	V	N	151	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,76,100
17029	PAURI GARHWAL	V	N	151	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,937
17030	PAURI GARHWAL	V	N	151	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,330

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
17031	PAURI GARHWAL	V	N	172	N	220202109	03 00 01	01-APR-20	18-APR-20	10,34,100
17032	PAURI GARHWAL	V	N	172	N	220202109	03 00 03	01-APR-20	18-APR-20	1,75,797
17033	PAURI GARHWAL	V	N	172	N	220202109	03 00 06	01-APR-20	18-APR-20	96,930
17034	PAURI GARHWAL	V	N	108	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,71,300
17035	PAURI GARHWAL	V	N	108	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,121
17036	PAURI GARHWAL	V	N	108	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,290
17037	PAURI GARHWAL	V	N	150	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,73,300
17038	PAURI GARHWAL	V	N	150	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,48,461
17039	PAURI GARHWAL	V	N	150	N	220202109	03 00 06	01-JUN-20	08-JUN-20	80,660

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
17040	PAURI GARHWAL	V	N	190	N	220202109	03 00 01	01-APR-20	21-APR-20	4,32,700
17041	PAURI GARHWAL	V	N	190	N	220202109	03 00 03	01-APR-20	21-APR-20	73,559
17042	PAURI GARHWAL	V	N	190	N	220202109	03 00 06	01-APR-20	21-APR-20	44,980
17043	PAURI GARHWAL	V	N	224	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,32,700
17044	PAURI GARHWAL	V	N	224	N	220202109	03 00 03	01-MAY-20	05-MAY-20	73,559
17045	PAURI GARHWAL	V	N	224	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,980
17046	PAURI GARHWAL	V	N	149	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,32,700
17047	PAURI GARHWAL	V	N	149	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,559
17048	PAURI GARHWAL	V	N	149	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,980

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17049	PAURI GARHWAL	V	N	147	N	220202109	03 00 01	01-APR-20	18-APR-20	5,08,800
17050	PAURI GARHWAL	V	N	147	N	220202109	03 00 03	01-APR-20	18-APR-20	86,836
17051	PAURI GARHWAL	V	N	147	N	220202109	03 00 06	01-APR-20	18-APR-20	33,990
17052	PAURI GARHWAL	V	N	109	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,08,800
17053	PAURI GARHWAL	V	N	109	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,836
17054	PAURI GARHWAL	V	N	109	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,990
17055	PAURI GARHWAL	V	N	148	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,08,800
17056	PAURI GARHWAL	V	N	148	N	220202109	03 00 03	01-JUN-20	06-JUN-20	86,836
17057	PAURI GARHWAL	V	N	148	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,990

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
17058	PAURI GARHWAL	V	N	157	N	220202109	03 00 01	01-APR-20	18-APR-20	10,79,000
17059	PAURI GARHWAL	V	N	157	N	220202109	03 00 03	01-APR-20	18-APR-20	1,83,430
17060	PAURI GARHWAL	V	N	157	N	220202109	03 00 06	01-APR-20	18-APR-20	1,05,740
17061	PAURI GARHWAL	V	N	110	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,79,000
17062	PAURI GARHWAL	V	N	110	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,83,430
17063	PAURI GARHWAL	V	N	110	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,740
17064	PAURI GARHWAL	V	N	147	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,79,000
17065	PAURI GARHWAL	V	N	147	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,83,430
17066	PAURI GARHWAL	V	N	147	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17067	PAURI GARHWAL	V	N	155	N	220202109	03 00 01	01-APR-20	18-APR-20	5,73,000
17068	PAURI GARHWAL	V	N	155	N	220202109	03 00 03	01-APR-20	18-APR-20	97,410
17069	PAURI GARHWAL	V	N	155	N	220202109	03 00 06	01-APR-20	18-APR-20	53,650
17070	PAURI GARHWAL	V	N	113	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,73,000
17071	PAURI GARHWAL	V	N	113	N	220202109	03 00 03	01-MAY-20	05-MAY-20	97,410
17072	PAURI GARHWAL	V	N	113	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,650
17073	PAURI GARHWAL	V	N	146	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,73,000
17074	PAURI GARHWAL	V	N	146	N	220202109	03 00 03	01-JUN-20	08-JUN-20	97,410
17075	PAURI GARHWAL	V	N	146	N	220202109	03 00 06	01-JUN-20	08-JUN-20	53,650

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

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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
17076	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-APR-20	18-APR-20	4,87,100
17077	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-APR-20	18-APR-20	82,807
17078	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-APR-20	18-APR-20	35,650
17079	PAURI GARHWAL	V	N	404	N	220202109 03 00 01	01-MAY-20	25-MAY-20	4,82,020
17080	PAURI GARHWAL	V	N	404	N	220202109 03 00 03	01-MAY-20	25-MAY-20	81,943
17081	PAURI GARHWAL	V	N	404	N	220202109 03 00 06	01-MAY-20	25-MAY-20	35,300
17082	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,49,000
17083	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-JUN-20	05-JUN-20	76,330
17084	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-JUN-20	05-JUN-20	32,930

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
17085	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-APR-20	21-APR-20	3,69,400
17086	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-APR-20	21-APR-20	62,798
17087	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-APR-20	21-APR-20	37,300
17088	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-MAY-20	05-MAY-20	3,01,400
17089	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-MAY-20	05-MAY-20	51,238
17090	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-MAY-20	05-MAY-20	31,070
17091	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-JUN-20	06-JUN-20	3,01,400
17092	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-JUN-20	06-JUN-20	51,238
17093	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-JUN-20	06-JUN-20	31,070

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
17094	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-APR-20	20-APR-20	5,42,128
17095	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-APR-20	20-APR-20	91,800
17096	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-APR-20	20-APR-20	52,980
17097	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-MAY-20	05-MAY-20	6,35,928
17098	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,07,746
17099	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-MAY-20	05-MAY-20	61,670
17100	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-JUN-20	05-JUN-20	6,35,928
17101	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,07,746
17102	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-JUN-20	05-JUN-20	61,670

DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

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

Voucher Details

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DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17103	PAURI GARHWAL	V	N	9	N	220202101	04 00 01	01-APR-20	18-APR-20	2,56,600
17104	PAURI GARHWAL	V	N	9	N	220202101	04 00 03	01-APR-20	18-APR-20	43,622
17105	PAURI GARHWAL	V	N	9	N	220202101	04 00 06	01-APR-20	18-APR-20	17,880
17106	PAURI GARHWAL	V	N	225	N	220202109	16 00 08	01-MAY-20	26-MAY-20	4,77,500
17107	PAURI GARHWAL	V	N	30	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,56,600
17108	PAURI GARHWAL	V	N	30	N	220202101	04 00 03	01-MAY-20	04-MAY-20	43,622
17109	PAURI GARHWAL	V	N	30	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,880
17110	PAURI GARHWAL	V	N	119	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,56,600
17111	PAURI GARHWAL	V	N	119	N	220202101	04 00 03	01-JUN-20	05-JUN-20	43,622
17112	PAURI GARHWAL	V	N	119	N	220202101	04 00 06	01-JUN-20	05-JUN-20	20,980

DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17113	PAURI GARHWAL	V	N	10	N	220201101	04 00 01	01-APR-20	18-APR-20	87,11,600
17114	PAURI GARHWAL	V	N	10	N	220201101	04 00 03	01-APR-20	18-APR-20	14,80,972
17115	PAURI GARHWAL	V	N	10	N	220201101	04 00 06	01-APR-20	18-APR-20	6,27,530
17116	PAURI GARHWAL	V	N	11	N	220201104	05 00 01	01-APR-20	18-APR-20	3,77,500
17117	PAURI GARHWAL	V	N	11	N	220201104	05 00 03	01-APR-20	18-APR-20	64,175
17118	PAURI GARHWAL	V	N	11	N	220201104	05 00 06	01-APR-20	18-APR-20	33,730
17119	PAURI GARHWAL	V	N	31	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,77,500
17120	PAURI GARHWAL	V	N	31	N	220201104	05 00 03	01-MAY-20	04-MAY-20	64,175
17121	PAURI GARHWAL	V	N	31	N	220201104	05 00 06	01-MAY-20	04-MAY-20	33,730
17122	PAURI GARHWAL	V	N	32	N	220201101	04 00 01	01-MAY-20	04-MAY-20	85,09,400
17123	PAURI GARHWAL	V	N	32	N	220201101	04 00 03	01-MAY-20	04-MAY-20	14,46,598
17124	PAURI GARHWAL	V	N	32	N	220201101	04 00 06	01-MAY-20	04-MAY-20	6,09,160
17125	PAURI GARHWAL	V	N	120	N	220201101	04 00 01	01-JUN-20	05-JUN-20	86,24,900
17126	PAURI GARHWAL	V	N	120	N	220201101	04 00 03	01-JUN-20	05-JUN-20	14,66,233
17127	PAURI GARHWAL	V	N	120	N	220201101	04 00 06	01-JUN-20	05-JUN-20	6,17,780
17128	PAURI GARHWAL	V	N	121	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,89,374
17129	PAURI GARHWAL	V	N	121	N	220201104	05 00 03	01-JUN-20	05-JUN-20	64,175
17130	PAURI GARHWAL	V	N	121	N	220201104	05 00 06	01-JUN-20	05-JUN-20	33,730
17131	PAURI GARHWAL	V	N	239	N	220201101	04 00 01	01-JUN-20	20-JUN-20	53,600
17132	PAURI GARHWAL	V	N	239	N	220201101	04 00 03	01-JUN-20	20-JUN-20	9,112
17133	PAURI GARHWAL	V	N	239	N	220201101	04 00 06	01-JUN-20	20-JUN-20	3,270
17134	PAURI GARHWAL	V	N	240	N	220201101	04 00 01	01-JUN-20	20-JUN-20	64,100
17135	PAURI GARHWAL	V	N	240	N	220201101	04 00 03	01-JUN-20	20-JUN-20	10,897
17136	PAURI GARHWAL	V	N	240	N	220201101	04 00 06	01-JUN-20	20-JUN-20	4,060

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DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17137	PAURI GARHWAL	V	N	241	N	220201101	04 00 01	01-JUN-20	20-JUN-20	64,100
17138	PAURI GARHWAL	V	N	241	N	220201101	04 00 03	01-JUN-20	20-JUN-20	10,897
17139	PAURI GARHWAL	V	N	241	N	220201101	04 00 06	01-JUN-20	20-JUN-20	4,060
17140	PAURI GARHWAL	V	N	242	N	220201101	04 00 01	01-JUN-20	20-JUN-20	64,100
17141	PAURI GARHWAL	V	N	242	N	220201101	04 00 03	01-JUN-20	20-JUN-20	10,897
17142	PAURI GARHWAL	V	N	242	N	220201101	04 00 06	01-JUN-20	20-JUN-20	4,060
17143	PAURI GARHWAL	V	N	243	N	220201101	04 00 01	01-JUN-20	20-JUN-20	64,100
17144	PAURI GARHWAL	V	N	243	N	220201101	04 00 03	01-JUN-20	20-JUN-20	10,897
17145	PAURI GARHWAL	V	N	243	N	220201101	04 00 06	01-JUN-20	20-JUN-20	4,060
17146	PAURI GARHWAL	V	N	244	N	220201101	04 00 01	01-JUN-20	20-JUN-20	64,100
17147	PAURI GARHWAL	V	N	244	N	220201101	04 00 03	01-JUN-20	20-JUN-20	10,897
17148	PAURI GARHWAL	V	N	244	N	220201101	04 00 06	01-JUN-20	20-JUN-20	4,060

DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17149	PAURI GARHWAL	V	N	12	N	220280003	01 91 01	01-APR-20	18-APR-20	18,98,500
17150	PAURI GARHWAL	V	N	12	N	220280003	01 91 03	01-APR-20	18-APR-20	3,22,745
17151	PAURI GARHWAL	V	N	12	N	220280003	01 91 06	01-APR-20	18-APR-20	1,25,090
17152	PAURI GARHWAL	V	N	215	N	220280003	01 91 01	01-MAY-20	18-MAY-20	39,900
17153	PAURI GARHWAL	V	N	215	N	220280003	01 91 03	01-MAY-20	18-MAY-20	6,783
17154	PAURI GARHWAL	V	N	33	N	220280003	01 91 01	01-MAY-20	04-MAY-20	18,98,500
17155	PAURI GARHWAL	V	N	33	N	220280003	01 91 03	01-MAY-20	04-MAY-20	3,22,745
17156	PAURI GARHWAL	V	N	33	N	220280003	01 91 06	01-MAY-20	04-MAY-20	1,25,090
17157	PAURI GARHWAL	V	N	122	N	220280003	01 91 01	01-JUN-20	05-JUN-20	18,98,500
17158	PAURI GARHWAL	V	N	122	N	220280003	01 91 03	01-JUN-20	05-JUN-20	3,22,745
17159	PAURI GARHWAL	V	N	122	N	220280003	01 91 06	01-JUN-20	05-JUN-20	1,25,090
17160	PAURI GARHWAL	V	N	194	N	220280003	01 91 01	01-JUN-20	12-JUN-20	62,400
17161	PAURI GARHWAL	V	N	194	N	220280003	01 91 03	01-JUN-20	12-JUN-20	4,530
17162	PAURI GARHWAL	V	N	195	N	220280003	01 91 01	01-JUN-20	12-JUN-20	7,000
17163	PAURI GARHWAL	V	N	195	N	220280003	01 91 03	01-JUN-20	12-JUN-20	10,818
17164	PAURI GARHWAL	V	N	195	N	220280003	01 91 06	01-JUN-20	12-JUN-20	1,000
17165	PAURI GARHWAL	V	N	196	N	220280003	01 91 01	01-JUN-20	12-JUN-20	11,400
17166	PAURI GARHWAL	V	N	196	N	220280003	01 91 03	01-JUN-20	12-JUN-20	228
17167	PAURI GARHWAL	V	N	197	N	220280003	01 91 01	01-JUN-20	12-JUN-20	9,840
17168	PAURI GARHWAL	V	N	197	N	220280003	01 91 03	01-JUN-20	12-JUN-20	636
17169	PAURI GARHWAL	V	N	197	N	220280003	01 91 06	01-JUN-20	12-JUN-20	546
17170	PAURI GARHWAL	V	N	198	N	220280003	01 91 01	01-JUN-20	12-JUN-20	14,200

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DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17171	PAURI GARHWAL	V	N	198	N	220280003	01 91 03	01-JUN-20	12-JUN-20	208
17172	PAURI GARHWAL	V	N	199	N	220280003	01 91 01	01-JUN-20	12-JUN-20	40,100
17173	PAURI GARHWAL	V	N	199	N	220280003	01 91 03	01-JUN-20	12-JUN-20	612
17174	PAURI GARHWAL	V	N	200	N	220280003	01 91 01	01-JUN-20	12-JUN-20	73,300
17175	PAURI GARHWAL	V	N	200	N	220280003	01 91 03	01-JUN-20	12-JUN-20	3,558
17176	PAURI GARHWAL	V	N	204	N	220280003	01 91 09	01-JUN-20	29-JUN-20	1,84,106
17177	PAURI GARHWAL	V	N	348	N	220280003	01 91 01	01-JUN-20	25-JUN-20	8,400
17178	PAURI GARHWAL	V	N	348	N	220280003	01 91 03	01-JUN-20	25-JUN-20	468
17179	PAURI GARHWAL	V	N	349	N	220280003	01 91 01	01-JUN-20	25-JUN-20	3,800
17180	PAURI GARHWAL	V	N	349	N	220280003	01 91 03	01-JUN-20	25-JUN-20	370

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
17181	PAURI GARHWAL	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	5,75,280
17182	PAURI GARHWAL	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	97,798
17183	PAURI GARHWAL	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	41,320
17184	PAURI GARHWAL	V	N	139	N	220202109	03 00 01	01-MAY-20	08-MAY-20	5,75,280
17185	PAURI GARHWAL	V	N	139	N	220202109	03 00 03	01-MAY-20	08-MAY-20	97,798
17186	PAURI GARHWAL	V	N	139	N	220202109	03 00 06	01-MAY-20	08-MAY-20	41,320
17187	PAURI GARHWAL	V	N	123	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,75,280
17188	PAURI GARHWAL	V	N	123	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,798
17189	PAURI GARHWAL	V	N	123	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17190	PAURI GARHWAL	V	N	38	N	220202109	03 00 01	01-APR-20	20-APR-20	12,63,100
17191	PAURI GARHWAL	V	N	38	N	220202109	03 00 03	01-APR-20	20-APR-20	2,14,727
17192	PAURI GARHWAL	V	N	38	N	220202109	03 00 06	01-APR-20	20-APR-20	1,20,610
17193	PAURI GARHWAL	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,63,100
17194	PAURI GARHWAL	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,727
17195	PAURI GARHWAL	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,20,610
17196	PAURI GARHWAL	V	N	124	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,63,100
17197	PAURI GARHWAL	V	N	124	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,727
17198	PAURI GARHWAL	V	N	124	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,20,610

DDO- 42015481 ***PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17199	PAURI GARHWAL	V	N	39	N	220202109	03 00 01	01-APR-20	20-APR-20	10,36,500
17200	PAURI GARHWAL	V	N	39	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,205
17201	PAURI GARHWAL	V	N	39	N	220202109	03 00 06	01-APR-20	20-APR-20	68,940
17202	PAURI GARHWAL	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,36,500
17203	PAURI GARHWAL	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,205
17204	PAURI GARHWAL	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,940
17205	PAURI GARHWAL	V	N	125	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,36,500
17206	PAURI GARHWAL	V	N	125	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,205
17207	PAURI GARHWAL	V	N	125	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,940

DDO- 42015482 ***PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17208	PAURI GARHWAL	V	N	208	N	220202109	03 00 01	01-APR-20	23-APR-20	13,14,780
17209	PAURI GARHWAL	V	N	208	N	220202109	03 00 03	01-APR-20	23-APR-20	2,23,431
17210	PAURI GARHWAL	V	N	208	N	220202109	03 00 06	01-APR-20	23-APR-20	95,360
17211	PAURI GARHWAL	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,14,780
17212	PAURI GARHWAL	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,23,431
17213	PAURI GARHWAL	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	95,360
17214	PAURI GARHWAL	V	N	141	N	220202109	03 00 01	01-JUN-20	10-JUN-20	13,14,780
17215	PAURI GARHWAL	V	N	141	N	220202109	03 00 03	01-JUN-20	10-JUN-20	2,23,431
17216	PAURI GARHWAL	V	N	141	N	220202109	03 00 06	01-JUN-20	10-JUN-20	95,360

DDO- 42015483 ***PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17217	PAURI GARHWAL	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	17,85,200
17218	PAURI GARHWAL	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	3,03,484
17219	PAURI GARHWAL	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	1,38,250
17220	PAURI GARHWAL	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,58,700
17221	PAURI GARHWAL	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,81,979
17222	PAURI GARHWAL	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,27,590
17223	PAURI GARHWAL	V	N	126	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,58,700
17224	PAURI GARHWAL	V	N	126	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,81,979
17225	PAURI GARHWAL	V	N	126	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,27,590

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17226	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-APR-20	18-APR-20	14,12,400
17227	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-APR-20	18-APR-20	2,40,108
17228	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-APR-20	18-APR-20	1,17,110
17229	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-MAY-20	04-MAY-20	14,12,400
17230	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,40,108
17231	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,17,110
17232	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUN-20	05-JUN-20	14,12,400
17233	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,40,108
17234	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUN-20	05-JUN-20	1,17,110

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
17235	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-APR-20	18-APR-20	12,07,000
17236	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-APR-20	18-APR-20	2,05,190
17237	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-APR-20	18-APR-20	84,750
17238	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-MAY-20	04-MAY-20	11,18,600
17239	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,90,162
17240	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-MAY-20	04-MAY-20	78,760
17241	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUN-20	05-JUN-20	11,18,600
17242	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,90,162
17243	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUN-20	05-JUN-20	78,760

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
17244	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-APR-20	18-APR-20	11,08,600
17245	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-APR-20	18-APR-20	1,88,462
17246	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-APR-20	18-APR-20	78,490
17247	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-MAY-20	04-MAY-20	10,30,900
17248	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,75,253
17249	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-MAY-20	04-MAY-20	73,450
17250	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-JUN-20	05-JUN-20	10,31,900
17251	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,75,423
17252	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-JUN-20	05-JUN-20	73,450
17253	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-JUN-20	10-JUN-20	49,000
17254	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-JUN-20	10-JUN-20	3,932
17255	PAURI GARHWAL	V	N	203	N	220202109 03 00 22	01-JUN-20	29-JUN-20	6,400

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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
17256	PAURI GARHWAL	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	9,45,500
17257	PAURI GARHWAL	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	1,60,735
17258	PAURI GARHWAL	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	66,150
17259	PAURI GARHWAL	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,45,500
17260	PAURI GARHWAL	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,60,735
17261	PAURI GARHWAL	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,150
17262	PAURI GARHWAL	V	N	130	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,45,500
17263	PAURI GARHWAL	V	N	130	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,60,735
17264	PAURI GARHWAL	V	N	130	N	220202109	03 00 06	01-JUN-20	05-JUN-20	66,150

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
17265	PAURI GARHWAL	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	3,94,100
17266	PAURI GARHWAL	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	66,997
17267	PAURI GARHWAL	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	26,090
17268	PAURI GARHWAL	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,94,100
17269	PAURI GARHWAL	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,997
17270	PAURI GARHWAL	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,090
17271	PAURI GARHWAL	V	N	131	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,96,000
17272	PAURI GARHWAL	V	N	131	N	220202109	03 00 03	01-JUN-20	05-JUN-20	67,320
17273	PAURI GARHWAL	V	N	131	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,360
17274	PAURI GARHWAL	V	N	289	N	220202109	03 00 01	01-JUN-20	23-JUN-20	71,700
17275	PAURI GARHWAL	V	N	289	N	220202109	03 00 03	01-JUN-20	23-JUN-20	23,652

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
17276	PAURI GARHWAL	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	11,87,880
17277	PAURI GARHWAL	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,858
17278	PAURI GARHWAL	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	78,290
17279	PAURI GARHWAL	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,87,880
17280	PAURI GARHWAL	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,858
17281	PAURI GARHWAL	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,290
17282	PAURI GARHWAL	V	N	132	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,87,880
17283	PAURI GARHWAL	V	N	132	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,858
17284	PAURI GARHWAL	V	N	132	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,290
17285	PAURI GARHWAL	V	N	526	N	220202109	03 00 01	01-JUN-20	29-JUN-20	25,667
17286	PAURI GARHWAL	V	N	526	N	220202109	03 00 03	01-JUN-20	29-JUN-20	4,363

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17287	PAURI GARHWAL	V	N	526	N	220202109	03 00 06	01-JUN-20	29-JUN-20	1,588
17288	PAURI GARHWAL	V	N	527	N	220202109	03 00 01	01-JUN-20	29-JUN-20	52,000
17289	PAURI GARHWAL	V	N	527	N	220202109	03 00 06	01-JUN-20	29-JUN-20	2,720

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
17290	PAURI GARHWAL	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	6,07,800
17291	PAURI GARHWAL	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,326
17292	PAURI GARHWAL	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	38,460
17293	PAURI GARHWAL	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,25,800
17294	PAURI GARHWAL	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	89,386
17295	PAURI GARHWAL	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,880
17296	PAURI GARHWAL	V	N	133	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,25,800
17297	PAURI GARHWAL	V	N	133	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,386
17298	PAURI GARHWAL	V	N	133	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17299	PAURI GARHWAL	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	6,86,940
17300	PAURI GARHWAL	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,16,620
17301	PAURI GARHWAL	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	53,300
17302	PAURI GARHWAL	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,86,940
17303	PAURI GARHWAL	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,620
17304	PAURI GARHWAL	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,300
17305	PAURI GARHWAL	V	N	134	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,86,940
17306	PAURI GARHWAL	V	N	134	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,16,620
17307	PAURI GARHWAL	V	N	134	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17308	PAURI GARHWAL	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	5,35,100
17309	PAURI GARHWAL	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	90,967
17310	PAURI GARHWAL	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	34,780
17311	PAURI GARHWAL	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,35,100
17312	PAURI GARHWAL	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,967
17313	PAURI GARHWAL	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,780

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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
17314	PAURI GARHWAL	V	N	135	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,35,100
17315	PAURI GARHWAL	V	N	135	N	220202109	03 00 03	01-JUN-20	05-JUN-20	90,967
17316	PAURI GARHWAL	V	N	135	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,780

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
17317	PAURI GARHWAL	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	6,77,300
17318	PAURI GARHWAL	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	1,15,141
17319	PAURI GARHWAL	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	39,520
17320	PAURI GARHWAL	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,77,300
17321	PAURI GARHWAL	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,141
17322	PAURI GARHWAL	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,520
17323	PAURI GARHWAL	V	N	136	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,77,300
17324	PAURI GARHWAL	V	N	136	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,141
17325	PAURI GARHWAL	V	N	136	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,520

DDO- 42016304 ***HEADMASTER HEAD MASTER GHSS KHANDUKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17326	PAURI GARHWAL	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	3,13,100
17327	PAURI GARHWAL	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	53,227
17328	PAURI GARHWAL	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	19,680
17329	PAURI GARHWAL	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,13,100
17330	PAURI GARHWAL	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	53,227
17331	PAURI GARHWAL	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	19,680
17332	PAURI GARHWAL	V	N	137	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,13,100
17333	PAURI GARHWAL	V	N	137	N	220202109	03 00 03	01-JUN-20	05-JUN-20	53,227
17334	PAURI GARHWAL	V	N	137	N	220202109	03 00 06	01-JUN-20	05-JUN-20	19,680

DDO- 42016305 ***HEADMASTER GHSS KANDIWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17335	PAURI GARHWAL	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	4,83,600
17336	PAURI GARHWAL	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	82,212
17337	PAURI GARHWAL	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	34,180
17338	PAURI GARHWAL	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,83,600
17339	PAURI GARHWAL	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,212
17340	PAURI GARHWAL	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,180

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DDO- 42016305 ***HEADMASTER GHSS KANDIWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17341	PAURI GARHWAL	V	N	138	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,83,600
17342	PAURI GARHWAL	V	N	138	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,212
17343	PAURI GARHWAL	V	N	138	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17344	PAURI GARHWAL	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	6,05,400
17345	PAURI GARHWAL	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	1,02,918
17346	PAURI GARHWAL	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	48,140
17347	PAURI GARHWAL	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,05,400
17348	PAURI GARHWAL	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,918
17349	PAURI GARHWAL	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,140
17350	PAURI GARHWAL	V	N	139	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,05,400
17351	PAURI GARHWAL	V	N	139	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,02,918
17352	PAURI GARHWAL	V	N	139	N	220202109	03 00 06	01-JUN-20	06-JUN-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
17353	PAURI GARHWAL	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	18,54,160
17354	PAURI GARHWAL	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	3,14,653
17355	PAURI GARHWAL	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	1,51,260
17356	PAURI GARHWAL	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,71,560
17357	PAURI GARHWAL	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,00,611
17358	PAURI GARHWAL	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,45,370
17359	PAURI GARHWAL	V	N	113	N	220202109	03 00 22	01-JUN-20	23-JUN-20	24,090
17360	PAURI GARHWAL	V	N	140	N	220202109	03 00 01	01-JUN-20	06-JUN-20	17,70,960
17361	PAURI GARHWAL	V	N	140	N	220202109	03 00 03	01-JUN-20	06-JUN-20	3,00,509
17362	PAURI GARHWAL	V	N	140	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,46,270
17363	PAURI GARHWAL	V	N	164	N	220202109	03 00 25	01-JUN-20	17-JUN-20	12,127
17364	PAURI GARHWAL	V	N	165	N	220202109	03 00 25	01-JUN-20	17-JUN-20	4,508

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
17365	PAURI GARHWAL	V	N	80	N	220202101	04 00 01	01-APR-20	20-APR-20	1,24,800
17366	PAURI GARHWAL	V	N	80	N	220202101	04 00 03	01-APR-20	20-APR-20	21,216
17367	PAURI GARHWAL	V	N	80	N	220202101	04 00 06	01-APR-20	20-APR-20	10,230

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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
17368	PAURI GARHWAL	V	N	81	N	220202109	03 00 01	01-APR-20	20-APR-20	4,39,154
17369	PAURI GARHWAL	V	N	81	N	220202109	03 00 03	01-APR-20	20-APR-20	74,069
17370	PAURI GARHWAL	V	N	81	N	220202109	03 00 06	01-APR-20	20-APR-20	36,810
17371	PAURI GARHWAL	V	N	155	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,39,154
17372	PAURI GARHWAL	V	N	155	N	220202109	03 00 03	01-MAY-20	05-MAY-20	74,069
17373	PAURI GARHWAL	V	N	155	N	220202109	03 00 06	01-MAY-20	05-MAY-20	36,810
17374	PAURI GARHWAL	V	N	156	N	220202101	04 00 01	01-MAY-20	05-MAY-20	1,24,800
17375	PAURI GARHWAL	V	N	156	N	220202101	04 00 03	01-MAY-20	05-MAY-20	21,216
17376	PAURI GARHWAL	V	N	156	N	220202101	04 00 06	01-MAY-20	05-MAY-20	10,230
17377	PAURI GARHWAL	V	N	229	N	220202109	16 00 08	01-MAY-20	27-MAY-20	30,27,500
17378	PAURI GARHWAL	V	N	285	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,39,154
17379	PAURI GARHWAL	V	N	285	N	220202109	03 00 03	01-JUN-20	08-JUN-20	74,069
17380	PAURI GARHWAL	V	N	285	N	220202109	03 00 06	01-JUN-20	08-JUN-20	36,810
17381	PAURI GARHWAL	V	N	286	N	220202101	04 00 01	01-JUN-20	08-JUN-20	1,24,800
17382	PAURI GARHWAL	V	N	286	N	220202101	04 00 03	01-JUN-20	08-JUN-20	21,216
17383	PAURI GARHWAL	V	N	286	N	220202101	04 00 06	01-JUN-20	08-JUN-20	10,230
17384	PAURI GARHWAL	V	N	53	N	220202109	16 00 08	01-JUN-20	15-JUN-20	11,74,000

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
17385	PAURI GARHWAL	V	N	221	N	220201101	04 00 01	01-APR-20	20-APR-20	68,000
17386	PAURI GARHWAL	V	N	221	N	220201101	04 00 03	01-APR-20	20-APR-20	11,560
17387	PAURI GARHWAL	V	N	221	N	220201101	04 00 06	01-APR-20	20-APR-20	4,330
17388	PAURI GARHWAL	V	N	222	N	220201101	04 00 01	01-APR-20	23-APR-20	81,000
17389	PAURI GARHWAL	V	N	222	N	220201101	04 00 03	01-APR-20	23-APR-20	13,770
17390	PAURI GARHWAL	V	N	222	N	220201101	04 00 06	01-APR-20	23-APR-20	6,540
17391	PAURI GARHWAL	V	N	75	N	220201104	05 00 01	01-APR-20	20-APR-20	1,09,400
17392	PAURI GARHWAL	V	N	75	N	220201104	05 00 03	01-APR-20	20-APR-20	18,598
17393	PAURI GARHWAL	V	N	75	N	220201104	05 00 06	01-APR-20	20-APR-20	9,040
17394	PAURI GARHWAL	V	N	76	N	220201101	04 00 01	01-APR-20	20-APR-20	1,56,07,400
17395	PAURI GARHWAL	V	N	76	N	220201101	04 00 03	01-APR-20	20-APR-20	26,53,258
17396	PAURI GARHWAL	V	N	76	N	220201101	04 00 06	01-APR-20	20-APR-20	11,79,050
17397	PAURI GARHWAL	V	N	157	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,57,30,000
17398	PAURI GARHWAL	V	N	157	N	220201101	04 00 03	01-MAY-20	05-MAY-20	26,74,100
17399	PAURI GARHWAL	V	N	157	N	220201101	04 00 06	01-MAY-20	05-MAY-20	11,88,940
17400	PAURI GARHWAL	V	N	158	N	220201104	05 00 01	01-MAY-20	05-MAY-20	1,09,400
17401	PAURI GARHWAL	V	N	158	N	220201104	05 00 03	01-MAY-20	05-MAY-20	18,598

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17402	PAURI GARHWAL	V	N	158	N	220201104	05 00 06	01-MAY-20	05-MAY-20	9,040
17403	PAURI GARHWAL	V	N	179	N	220201101	04 00 01	01-MAY-20	13-MAY-20	49,000
17404	PAURI GARHWAL	V	N	179	N	220201101	04 00 03	01-MAY-20	13-MAY-20	8,330
17405	PAURI GARHWAL	V	N	179	N	220201101	04 00 06	01-MAY-20	13-MAY-20	4,060
17406	PAURI GARHWAL	V	N	228	N	220201102	18 00 08	01-MAY-20	27-MAY-20	4,50,000
17407	PAURI GARHWAL	V	N	280	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,57,30,000
17408	PAURI GARHWAL	V	N	280	N	220201101	04 00 03	01-JUN-20	05-JUN-20	26,74,100
17409	PAURI GARHWAL	V	N	280	N	220201101	04 00 06	01-JUN-20	05-JUN-20	11,88,940
17410	PAURI GARHWAL	V	N	283	N	220201104	05 00 01	01-JUN-20	08-JUN-20	1,09,400
17411	PAURI GARHWAL	V	N	283	N	220201104	05 00 03	01-JUN-20	08-JUN-20	18,598
17412	PAURI GARHWAL	V	N	283	N	220201104	05 00 06	01-JUN-20	08-JUN-20	9,040

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
17413	PAURI GARHWAL	V	N	12	N	220203103	03 00 08	01-APR-20	23-APR-20	53,998
17414	PAURI GARHWAL	V	N	13	N	220203103	03 00 08	01-APR-20	23-APR-20	53,998
17415	PAURI GARHWAL	V	N	14	N	220203103	03 00 08	01-APR-20	23-APR-20	40,639
17416	PAURI GARHWAL	V	N	15	N	220203103	03 00 08	01-APR-20	23-APR-20	1,00,000
17417	PAURI GARHWAL	V	N	16	N	220203103	03 00 08	01-APR-20	23-APR-20	1,03,872
17418	PAURI GARHWAL	V	N	17	N	220203103	03 00 08	01-APR-20	23-APR-20	81,900
17419	PAURI GARHWAL	V	N	18	N	220203103	03 00 08	01-APR-20	23-APR-20	87,300
17420	PAURI GARHWAL	V	N	19	N	220203103	03 00 08	01-APR-20	23-APR-20	22,050
17421	PAURI GARHWAL	V	N	20	N	220203103	03 00 08	01-APR-20	23-APR-20	22,050
17422	PAURI GARHWAL	V	N	223	N	220203103	03 00 01	01-APR-20	17-APR-20	6,91,800
17423	PAURI GARHWAL	V	N	223	N	220203103	03 00 03	01-APR-20	17-APR-20	1,17,606
17424	PAURI GARHWAL	V	N	223	N	220203103	03 00 06	01-APR-20	17-APR-20	52,060
17425	PAURI GARHWAL	V	N	178	N	220203103	03 00 01	01-MAY-20	13-MAY-20	6,91,800
17426	PAURI GARHWAL	V	N	178	N	220203103	03 00 03	01-MAY-20	13-MAY-20	1,17,606
17427	PAURI GARHWAL	V	N	178	N	220203103	03 00 06	01-MAY-20	13-MAY-20	52,060
17428	PAURI GARHWAL	V	N	120	N	220203103	03 00 08	01-JUN-20	05-JUN-20	93,150
17429	PAURI GARHWAL	V	N	121	N	220203103	03 00 08	01-JUN-20	05-JUN-20	92,700
17430	PAURI GARHWAL	V	N	122	N	220203103	03 00 08	01-JUN-20	05-JUN-20	23,400
17431	PAURI GARHWAL	V	N	123	N	220203103	03 00 08	01-JUN-20	05-JUN-20	21,600
17432	PAURI GARHWAL	V	N	284	N	220203103	03 00 01	01-JUN-20	08-JUN-20	6,91,800
17433	PAURI GARHWAL	V	N	284	N	220203103	03 00 03	01-JUN-20	08-JUN-20	1,17,606
17434	PAURI GARHWAL	V	N	284	N	220203103	03 00 06	01-JUN-20	08-JUN-20	52,060
17435	PAURI GARHWAL	V	N	54	N	220203103	03 00 08	01-JUN-20	15-JUN-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
17436	PAURI GARHWAL	V	N	55	N	220203103	03 00 08	01-JUN-20	15-JUN-20	39,000
17437	PAURI GARHWAL	V	N	56	N	220203103	03 00 08	01-JUN-20	15-JUN-20	1,04,500
17438	PAURI GARHWAL	V	N	57	N	220203103	03 00 25	01-JUN-20	15-JUN-20	9,422
17439	PAURI GARHWAL	V	N	58	N	220203103	03 00 08	01-JUN-20	15-JUN-20	40,639
17440	PAURI GARHWAL	V	N	59	N	220203103	03 00 08	01-JUN-20	15-JUN-20	53,998
17441	PAURI GARHWAL	V	N	60	N	220203103	03 00 08	01-JUN-20	15-JUN-20	53,998
17442	PAURI GARHWAL	V	N	61	N	220203103	03 00 08	01-JUN-20	15-JUN-20	53,998
17443	PAURI GARHWAL	V	N	66	N	220203103	03 00 08	01-JUN-20	16-JUN-20	50,000
17444	PAURI GARHWAL	V	N	67	N	220203103	03 00 08	01-JUN-20	16-JUN-20	24,000

DDO- 42024577 ***PRINCIPAL ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17445	PAURI GARHWAL	V	N	224	N	220203103	03 00 01	01-APR-20	20-APR-20	4,14,200
17446	PAURI GARHWAL	V	N	224	N	220203103	03 00 03	01-APR-20	20-APR-20	70,414
17447	PAURI GARHWAL	V	N	224	N	220203103	03 00 06	01-APR-20	20-APR-20	27,810
17448	PAURI GARHWAL	V	N	230	N	220203103	03 00 08	01-MAY-20	14-MAY-20	50,000
17449	PAURI GARHWAL	V	N	232	N	220203103	03 00 08	01-MAY-20	14-MAY-20	35,000
17450	PAURI GARHWAL	V	N	233	N	220203103	03 00 08	01-MAY-20	14-MAY-20	50,000
17451	PAURI GARHWAL	V	N	234	N	220203103	03 00 08	01-MAY-20	14-MAY-20	24,750
17452	PAURI GARHWAL	V	N	235	N	220203103	03 00 08	01-MAY-20	14-MAY-20	25,650
17453	PAURI GARHWAL	V	N	236	N	220203103	03 00 08	01-MAY-20	14-MAY-20	24,750
17454	PAURI GARHWAL	V	N	237	N	220203103	03 00 08	01-MAY-20	14-MAY-20	24,750
17455	PAURI GARHWAL	V	N	432	N	220203103	03 00 01	01-MAY-20	21-MAY-20	1,93,800
17456	PAURI GARHWAL	V	N	432	N	220203103	03 00 03	01-MAY-20	21-MAY-20	32,946
17457	PAURI GARHWAL	V	N	432	N	220203103	03 00 06	01-MAY-20	21-MAY-20	10,440
17458	PAURI GARHWAL	V	N	124	N	220203103	03 00 08	01-JUN-20	05-JUN-20	24,300
17459	PAURI GARHWAL	V	N	125	N	220203103	03 00 08	01-JUN-20	05-JUN-20	24,300
17460	PAURI GARHWAL	V	N	127	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,341
17461	PAURI GARHWAL	V	N	128	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,341
17462	PAURI GARHWAL	V	N	129	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,341
17463	PAURI GARHWAL	V	N	130	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,341
17464	PAURI GARHWAL	V	N	131	N	220203103	03 00 08	01-JUN-20	05-JUN-20	14,000
17465	PAURI GARHWAL	V	N	132	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
17466	PAURI GARHWAL	V	N	133	N	220203103	03 00 08	01-JUN-20	05-JUN-20	14,000
17467	PAURI GARHWAL	V	N	162	N	220203103	03 00 08	01-JUN-20	05-JUN-20	24,300
17468	PAURI GARHWAL	V	N	163	N	220203103	03 00 08	01-JUN-20	05-JUN-20	24,750
17469	PAURI GARHWAL	V	N	273	N	220203103	03 00 01	01-JUN-20	05-JUN-20	1,93,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17470	PAURI GARHWAL	V	N	273	N	220203103	03 00 03	01-JUN-20	05-JUN-20	32,946
17471	PAURI GARHWAL	V	N	273	N	220203103	03 00 06	01-JUN-20	05-JUN-20	10,440

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
17472	PAURI GARHWAL	V	N	3	N	220203103	03 00 01	01-APR-20	15-APR-20	4,89,300
17473	PAURI GARHWAL	V	N	3	N	220203103	03 00 03	01-APR-20	15-APR-20	82,841
17474	PAURI GARHWAL	V	N	3	N	220203103	03 00 06	01-APR-20	15-APR-20	30,350
17475	PAURI GARHWAL	V	N	169	N	220203103	03 00 01	01-MAY-20	11-MAY-20	4,89,300
17476	PAURI GARHWAL	V	N	169	N	220203103	03 00 03	01-MAY-20	11-MAY-20	82,841
17477	PAURI GARHWAL	V	N	169	N	220203103	03 00 06	01-MAY-20	11-MAY-20	30,350
17478	PAURI GARHWAL	V	N	18	N	220203103	03 00 08	01-MAY-20	12-MAY-20	21,000
17479	PAURI GARHWAL	V	N	19	N	220203103	03 00 08	01-MAY-20	12-MAY-20	19,000
17480	PAURI GARHWAL	V	N	20	N	220203103	03 00 08	01-MAY-20	12-MAY-20	35,000
17481	PAURI GARHWAL	V	N	21	N	220203103	03 00 08	01-MAY-20	12-MAY-20	35,000
17482	PAURI GARHWAL	V	N	22	N	220203103	03 00 08	01-MAY-20	12-MAY-20	11,500
17483	PAURI GARHWAL	V	N	258	N	220203103	03 00 08	01-MAY-20	16-MAY-20	12,671
17484	PAURI GARHWAL	V	N	259	N	220203103	03 00 08	01-MAY-20	16-MAY-20	12,671
17485	PAURI GARHWAL	V	N	260	N	220203103	03 00 08	01-MAY-20	16-MAY-20	12,671
17486	PAURI GARHWAL	V	N	115	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,502
17487	PAURI GARHWAL	V	N	116	N	220203103	03 00 25	01-JUN-20	05-JUN-20	12,672
17488	PAURI GARHWAL	V	N	117	N	220203103	03 00 08	01-JUN-20	05-JUN-20	50,000
17489	PAURI GARHWAL	V	N	118	N	220203103	03 00 08	01-JUN-20	05-JUN-20	50,000
17490	PAURI GARHWAL	V	N	119	N	220203103	03 00 08	01-JUN-20	05-JUN-20	70,000
17491	PAURI GARHWAL	V	N	278	N	220203103	03 00 01	01-JUN-20	05-JUN-20	4,89,300
17492	PAURI GARHWAL	V	N	278	N	220203103	03 00 03	01-JUN-20	05-JUN-20	82,841
17493	PAURI GARHWAL	V	N	278	N	220203103	03 00 06	01-JUN-20	05-JUN-20	30,350
17494	PAURI GARHWAL	V	N	62	N	220203103	03 00 08	01-JUN-20	15-JUN-20	35,502

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17495	PAURI GARHWAL	V	N	4	N	220203103	03 00 01	01-APR-20	15-APR-20	2,71,400
17496	PAURI GARHWAL	V	N	4	N	220203103	03 00 03	01-APR-20	15-APR-20	45,798
17497	PAURI GARHWAL	V	N	4	N	220203103	03 00 06	01-APR-20	15-APR-20	15,020
17498	PAURI GARHWAL	V	N	10	N	220203103	03 00 08	01-MAY-20	11-MAY-20	14,500
17499	PAURI GARHWAL	V	N	11	N	220203103	03 00 08	01-MAY-20	11-MAY-20	25,000
17500	PAURI GARHWAL	V	N	12	N	220203103	03 00 08	01-MAY-20	11-MAY-20	35,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17501	PAURI GARHWAL	V	N	13	N	220203103	03 00 08	01-MAY-20	11-MAY-20	26,551
17502	PAURI GARHWAL	V	N	14	N	220203103	03 00 08	01-MAY-20	11-MAY-20	25,000
17503	PAURI GARHWAL	V	N	15	N	220203103	03 00 08	01-MAY-20	11-MAY-20	25,000
17504	PAURI GARHWAL	V	N	16	N	220203103	03 00 08	01-MAY-20	11-MAY-20	25,000
17505	PAURI GARHWAL	V	N	17	N	220203103	03 00 08	01-MAY-20	11-MAY-20	12,670
17506	PAURI GARHWAL	V	N	177	N	220203103	03 00 01	01-MAY-20	11-MAY-20	2,71,400
17507	PAURI GARHWAL	V	N	177	N	220203103	03 00 03	01-MAY-20	11-MAY-20	45,798
17508	PAURI GARHWAL	V	N	177	N	220203103	03 00 06	01-MAY-20	11-MAY-20	15,020
17509	PAURI GARHWAL	V	N	6	N	220203103	03 00 08	01-MAY-20	11-MAY-20	12,500
17510	PAURI GARHWAL	V	N	7	N	220203103	03 00 08	01-MAY-20	11-MAY-20	14,000
17511	PAURI GARHWAL	V	N	8	N	220203103	03 00 08	01-MAY-20	11-MAY-20	11,500
17512	PAURI GARHWAL	V	N	9	N	220203103	03 00 08	01-MAY-20	11-MAY-20	12,500
17513	PAURI GARHWAL	V	N	134	N	220203103	03 00 04	01-JUN-20	09-JUN-20	430
17514	PAURI GARHWAL	V	N	135	N	220203103	03 00 04	01-JUN-20	09-JUN-20	430
17515	PAURI GARHWAL	V	N	136	N	220203103	03 00 08	01-JUN-20	09-JUN-20	12,670
17516	PAURI GARHWAL	V	N	137	N	220203103	03 00 08	01-JUN-20	09-JUN-20	12,670
17517	PAURI GARHWAL	V	N	138	N	220203103	03 00 08	01-JUN-20	09-JUN-20	10,500
17518	PAURI GARHWAL	V	N	139	N	220203103	03 00 08	01-JUN-20	09-JUN-20	15,500
17519	PAURI GARHWAL	V	N	140	N	220203103	03 00 08	01-JUN-20	09-JUN-20	35,000
17520	PAURI GARHWAL	V	N	141	N	220203103	03 00 08	01-JUN-20	09-JUN-20	35,000
17521	PAURI GARHWAL	V	N	142	N	220203103	03 00 08	01-JUN-20	09-JUN-20	13,000
17522	PAURI GARHWAL	V	N	143	N	220203103	03 00 08	01-JUN-20	09-JUN-20	35,000
17523	PAURI GARHWAL	V	N	144	N	220203103	03 00 08	01-JUN-20	09-JUN-20	14,000
17524	PAURI GARHWAL	V	N	145	N	220203103	03 00 08	01-JUN-20	09-JUN-20	14,000
17525	PAURI GARHWAL	V	N	146	N	220203103	03 00 08	01-JUN-20	09-JUN-20	35,000
17526	PAURI GARHWAL	V	N	147	N	220203103	03 00 08	01-JUN-20	09-JUN-20	15,000
17527	PAURI GARHWAL	V	N	148	N	220203103	03 00 08	01-JUN-20	09-JUN-20	14,000
17528	PAURI GARHWAL	V	N	149	N	220203103	03 00 08	01-JUN-20	09-JUN-20	14,000
17529	PAURI GARHWAL	V	N	150	N	220203103	03 00 08	01-JUN-20	09-JUN-20	25,000
17530	PAURI GARHWAL	V	N	151	N	220203103	03 00 08	01-JUN-20	09-JUN-20	25,000
17531	PAURI GARHWAL	V	N	152	N	220203103	03 00 08	01-JUN-20	09-JUN-20	13,000
17532	PAURI GARHWAL	V	N	153	N	220203103	03 00 08	01-JUN-20	09-JUN-20	13,000
17533	PAURI GARHWAL	V	N	154	N	220203103	03 00 08	01-JUN-20	09-JUN-20	14,000
17534	PAURI GARHWAL	V	N	155	N	220203103	03 00 04	01-JUN-20	09-JUN-20	6,400
17535	PAURI GARHWAL	V	N	159	N	220203103	03 00 04	01-JUN-20	09-JUN-20	430
17536	PAURI GARHWAL	V	N	160	N	220203103	03 00 04	01-JUN-20	09-JUN-20	430
17537	PAURI GARHWAL	V	N	161	N	220203103	03 00 04	01-JUN-20	09-JUN-20	890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17538	PAURI GARHWAL	V	N	255	N	220203103	03 00 01	01-JUN-20	08-JUN-20	2,71,400
17539	PAURI GARHWAL	V	N	255	N	220203103	03 00 03	01-JUN-20	08-JUN-20	45,798
17540	PAURI GARHWAL	V	N	255	N	220203103	03 00 06	01-JUN-20	08-JUN-20	15,020

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
17541	PAURI GARHWAL	V	N	84	N	220202109	03 00 01	01-APR-20	20-APR-20	4,19,100
17542	PAURI GARHWAL	V	N	84	N	220202109	03 00 03	01-APR-20	20-APR-20	71,247
17543	PAURI GARHWAL	V	N	84	N	220202109	03 00 06	01-APR-20	20-APR-20	33,770
17544	PAURI GARHWAL	V	N	151	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,19,100
17545	PAURI GARHWAL	V	N	151	N	220202109	03 00 03	01-MAY-20	05-MAY-20	71,247
17546	PAURI GARHWAL	V	N	151	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,770
17547	PAURI GARHWAL	V	N	272	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,19,100
17548	PAURI GARHWAL	V	N	272	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,247
17549	PAURI GARHWAL	V	N	272	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,770

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
17550	PAURI GARHWAL	V	N	225	N	220202109	03 00 01	01-APR-20	20-APR-20	8,05,000
17551	PAURI GARHWAL	V	N	225	N	220202109	03 00 03	01-APR-20	20-APR-20	1,36,850
17552	PAURI GARHWAL	V	N	225	N	220202109	03 00 06	01-APR-20	20-APR-20	55,450
17553	PAURI GARHWAL	V	N	181	N	220202109	03 00 01	01-MAY-20	13-MAY-20	8,05,000
17554	PAURI GARHWAL	V	N	181	N	220202109	03 00 03	01-MAY-20	13-MAY-20	1,36,850
17555	PAURI GARHWAL	V	N	181	N	220202109	03 00 06	01-MAY-20	13-MAY-20	55,450
17556	PAURI GARHWAL	V	N	282	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,05,000
17557	PAURI GARHWAL	V	N	282	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,36,850
17558	PAURI GARHWAL	V	N	282	N	220202109	03 00 06	01-JUN-20	08-JUN-20	55,450

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
17559	PAURI GARHWAL	V	N	85	N	220202109	03 00 01	01-APR-20	20-APR-20	10,67,600
17560	PAURI GARHWAL	V	N	85	N	220202109	03 00 03	01-APR-20	20-APR-20	1,81,492
17561	PAURI GARHWAL	V	N	85	N	220202109	03 00 06	01-APR-20	20-APR-20	64,280
17562	PAURI GARHWAL	V	N	165	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,92,000
17563	PAURI GARHWAL	V	N	165	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,68,640
17564	PAURI GARHWAL	V	N	165	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,490

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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
17565	PAURI GARHWAL	V	N	265	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,92,000
17566	PAURI GARHWAL	V	N	265	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,640
17567	PAURI GARHWAL	V	N	265	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,490

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
17568	PAURI GARHWAL	V	N	82	N	220202109	03 00 01	01-APR-20	20-APR-20	8,39,300
17569	PAURI GARHWAL	V	N	82	N	220202109	03 00 03	01-APR-20	20-APR-20	1,42,681
17570	PAURI GARHWAL	V	N	82	N	220202109	03 00 06	01-APR-20	20-APR-20	64,390
17571	PAURI GARHWAL	V	N	152	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,39,300
17572	PAURI GARHWAL	V	N	152	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,42,681
17573	PAURI GARHWAL	V	N	152	N	220202109	03 00 06	01-MAY-20	05-MAY-20	64,390
17574	PAURI GARHWAL	V	N	270	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,39,300
17575	PAURI GARHWAL	V	N	270	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,42,681
17576	PAURI GARHWAL	V	N	270	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,390

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
17577	PAURI GARHWAL	V	N	226	N	220202109	03 00 01	01-APR-20	20-APR-20	9,15,000
17578	PAURI GARHWAL	V	N	226	N	220202109	03 00 03	01-APR-20	20-APR-20	1,55,550
17579	PAURI GARHWAL	V	N	226	N	220202109	03 00 06	01-APR-20	20-APR-20	63,160
17580	PAURI GARHWAL	V	N	142	N	220202109	03 00 01	01-MAY-20	08-MAY-20	9,15,000
17581	PAURI GARHWAL	V	N	142	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,55,550
17582	PAURI GARHWAL	V	N	142	N	220202109	03 00 06	01-MAY-20	08-MAY-20	63,160
17583	PAURI GARHWAL	V	N	260	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,15,000
17584	PAURI GARHWAL	V	N	260	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,55,550
17585	PAURI GARHWAL	V	N	260	N	220202109	03 00 06	01-JUN-20	09-JUN-20	63,160

DDO- 42025539 ***PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17586	PAURI GARHWAL	V	N	227	N	220202109	03 00 01	01-APR-20	20-APR-20	10,30,000
17587	PAURI GARHWAL	V	N	227	N	220202109	03 00 03	01-APR-20	20-APR-20	1,75,100
17588	PAURI GARHWAL	V	N	227	N	220202109	03 00 06	01-APR-20	20-APR-20	75,110
17589	PAURI GARHWAL	V	N	161	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,30,000
17590	PAURI GARHWAL	V	N	161	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,75,100
17591	PAURI GARHWAL	V	N	161	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17592	PAURI GARHWAL	V	N	269	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,30,000
17593	PAURI GARHWAL	V	N	269	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,75,100
17594	PAURI GARHWAL	V	N	269	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17595	PAURI GARHWAL	V	N	228	N	220202109	03 00 01	01-APR-20	20-APR-20	7,49,420
17596	PAURI GARHWAL	V	N	228	N	220202109	03 00 03	01-APR-20	20-APR-20	1,27,330
17597	PAURI GARHWAL	V	N	228	N	220202109	03 00 06	01-APR-20	20-APR-20	53,530
17598	PAURI GARHWAL	V	N	159	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,49,420
17599	PAURI GARHWAL	V	N	159	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,27,330
17600	PAURI GARHWAL	V	N	159	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,530
17601	PAURI GARHWAL	V	N	256	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,49,420
17602	PAURI GARHWAL	V	N	256	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,27,330
17603	PAURI GARHWAL	V	N	256	N	220202109	03 00 06	01-JUN-20	08-JUN-20	53,530

DDO- 42025541 ***PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17604	PAURI GARHWAL	V	N	229	N	220202109	03 00 01	01-APR-20	22-APR-20	10,05,800
17605	PAURI GARHWAL	V	N	229	N	220202109	03 00 03	01-APR-20	22-APR-20	1,70,986
17606	PAURI GARHWAL	V	N	229	N	220202109	03 00 06	01-APR-20	22-APR-20	73,700
17607	PAURI GARHWAL	V	N	144	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,30,200
17608	PAURI GARHWAL	V	N	144	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,58,134
17609	PAURI GARHWAL	V	N	144	N	220202109	03 00 06	01-MAY-20	05-MAY-20	68,450
17610	PAURI GARHWAL	V	N	267	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,30,200
17611	PAURI GARHWAL	V	N	267	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,58,134
17612	PAURI GARHWAL	V	N	267	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,450

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
17613	PAURI GARHWAL	V	N	230	N	220202109	03 00 01	01-APR-20	20-APR-20	12,04,800
17614	PAURI GARHWAL	V	N	230	N	220202109	03 00 03	01-APR-20	20-APR-20	2,04,816
17615	PAURI GARHWAL	V	N	230	N	220202109	03 00 06	01-APR-20	20-APR-20	83,880
17616	PAURI GARHWAL	V	N	162	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,00,400
17617	PAURI GARHWAL	V	N	162	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,04,068
17618	PAURI GARHWAL	V	N	162	N	220202109	03 00 06	01-MAY-20	05-MAY-20	83,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17619	PAURI GARHWAL	V	N	261	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,00,400
17620	PAURI GARHWAL	V	N	261	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,04,068
17621	PAURI GARHWAL	V	N	261	N	220202109	03 00 06	01-JUN-20	05-JUN-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
17622	PAURI GARHWAL	V	N	231	N	220202109	03 00 01	01-APR-20	20-APR-20	6,66,080
17623	PAURI GARHWAL	V	N	231	N	220202109	03 00 03	01-APR-20	20-APR-20	1,13,152
17624	PAURI GARHWAL	V	N	231	N	220202109	03 00 06	01-APR-20	20-APR-20	48,550
17625	PAURI GARHWAL	V	N	166	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,66,080
17626	PAURI GARHWAL	V	N	166	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,13,152
17627	PAURI GARHWAL	V	N	166	N	220202109	03 00 06	01-MAY-20	05-MAY-20	48,550
17628	PAURI GARHWAL	V	N	258	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,66,080
17629	PAURI GARHWAL	V	N	258	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,13,152
17630	PAURI GARHWAL	V	N	258	N	220202109	03 00 06	01-JUN-20	08-JUN-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
17631	PAURI GARHWAL	V	N	232	N	220202109	03 00 01	01-APR-20	22-APR-20	7,36,600
17632	PAURI GARHWAL	V	N	232	N	220202109	03 00 03	01-APR-20	22-APR-20	1,25,222
17633	PAURI GARHWAL	V	N	232	N	220202109	03 00 06	01-APR-20	22-APR-20	53,590
17634	PAURI GARHWAL	V	N	395	N	220202109	03 00 01	01-MAY-20	14-MAY-20	7,36,600
17635	PAURI GARHWAL	V	N	395	N	220202109	03 00 03	01-MAY-20	14-MAY-20	1,25,222
17636	PAURI GARHWAL	V	N	395	N	220202109	03 00 06	01-MAY-20	14-MAY-20	53,590
17637	PAURI GARHWAL	V	N	238	N	220202109	03 00 01	01-JUN-20	22-JUN-20	7,38,500
17638	PAURI GARHWAL	V	N	238	N	220202109	03 00 03	01-JUN-20	22-JUN-20	1,25,545
17639	PAURI GARHWAL	V	N	238	N	220202109	03 00 06	01-JUN-20	22-JUN-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
17640	PAURI GARHWAL	V	N	233	N	220202109	03 00 01	01-APR-20	20-APR-20	8,73,400
17641	PAURI GARHWAL	V	N	233	N	220202109	03 00 03	01-APR-20	20-APR-20	1,48,478
17642	PAURI GARHWAL	V	N	233	N	220202109	03 00 06	01-APR-20	20-APR-20	62,200
17643	PAURI GARHWAL	V	N	147	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,73,400
17644	PAURI GARHWAL	V	N	147	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,48,478
17645	PAURI GARHWAL	V	N	147	N	220202109	03 00 06	01-MAY-20	05-MAY-20	62,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17646	PAURI GARHWAL	V	N	281	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,73,400
17647	PAURI GARHWAL	V	N	281	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,48,478
17648	PAURI GARHWAL	V	N	281	N	220202109	03 00 06	01-JUN-20	08-JUN-20	62,200

DDO- 42025546 ***PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17649	PAURI GARHWAL	V	N	234	N	220202109	03 00 01	01-APR-20	20-APR-20	6,75,580
17650	PAURI GARHWAL	V	N	234	N	220202109	03 00 03	01-APR-20	20-APR-20	1,14,767
17651	PAURI GARHWAL	V	N	234	N	220202109	03 00 06	01-APR-20	20-APR-20	48,180
17652	PAURI GARHWAL	V	N	433	N	220202109	03 00 01	01-MAY-20	15-MAY-20	6,75,580
17653	PAURI GARHWAL	V	N	433	N	220202109	03 00 03	01-MAY-20	15-MAY-20	1,14,767
17654	PAURI GARHWAL	V	N	433	N	220202109	03 00 06	01-MAY-20	15-MAY-20	48,180
17655	PAURI GARHWAL	V	N	156	N	220202109	03 00 01	01-JUN-20	11-JUN-20	6,75,580
17656	PAURI GARHWAL	V	N	156	N	220202109	03 00 03	01-JUN-20	11-JUN-20	1,14,767
17657	PAURI GARHWAL	V	N	156	N	220202109	03 00 06	01-JUN-20	11-JUN-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
17658	PAURI GARHWAL	V	N	235	N	220202109	03 00 01	01-APR-20	20-APR-20	6,78,480
17659	PAURI GARHWAL	V	N	235	N	220202109	03 00 03	01-APR-20	20-APR-20	1,15,260
17660	PAURI GARHWAL	V	N	235	N	220202109	03 00 06	01-APR-20	20-APR-20	48,320
17661	PAURI GARHWAL	V	N	167	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,78,480
17662	PAURI GARHWAL	V	N	167	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,15,260
17663	PAURI GARHWAL	V	N	167	N	220202109	03 00 06	01-MAY-20	05-MAY-20	48,320
17664	PAURI GARHWAL	V	N	259	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,78,480
17665	PAURI GARHWAL	V	N	259	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,15,260
17666	PAURI GARHWAL	V	N	259	N	220202109	03 00 06	01-JUN-20	08-JUN-20	48,320

DDO- 42025548 ***PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17667	PAURI GARHWAL	V	N	236	N	220202109	03 00 01	01-APR-20	20-APR-20	5,78,100
17668	PAURI GARHWAL	V	N	236	N	220202109	03 00 03	01-APR-20	20-APR-20	98,277
17669	PAURI GARHWAL	V	N	236	N	220202109	03 00 06	01-APR-20	20-APR-20	44,250
17670	PAURI GARHWAL	V	N	163	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,80,000
17671	PAURI GARHWAL	V	N	163	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,600
17672	PAURI GARHWAL	V	N	163	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17673	PAURI GARHWAL	V	N	276	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,80,000
17674	PAURI GARHWAL	V	N	276	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,600
17675	PAURI GARHWAL	V	N	276	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,250

DDO- 42025549 ***PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17676	PAURI GARHWAL	V	N	237	N	220202109	03 00 01	01-APR-20	20-APR-20	7,15,800
17677	PAURI GARHWAL	V	N	237	N	220202109	03 00 03	01-APR-20	20-APR-20	1,21,686
17678	PAURI GARHWAL	V	N	237	N	220202109	03 00 06	01-APR-20	20-APR-20	52,100
17679	PAURI GARHWAL	V	N	168	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,40,400
17680	PAURI GARHWAL	V	N	168	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,08,868
17681	PAURI GARHWAL	V	N	168	N	220202109	03 00 06	01-MAY-20	05-MAY-20	47,060
17682	PAURI GARHWAL	V	N	262	N	220202109	03 00 01	01-JUN-20	10-JUN-20	6,40,400
17683	PAURI GARHWAL	V	N	262	N	220202109	03 00 03	01-JUN-20	10-JUN-20	1,08,868
17684	PAURI GARHWAL	V	N	262	N	220202109	03 00 06	01-JUN-20	10-JUN-20	47,060

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
17685	PAURI GARHWAL	V	N	79	N	220202109	03 00 01	01-APR-20	20-APR-20	9,67,600
17686	PAURI GARHWAL	V	N	79	N	220202109	03 00 03	01-APR-20	20-APR-20	1,64,492
17687	PAURI GARHWAL	V	N	79	N	220202109	03 00 06	01-APR-20	20-APR-20	70,630
17688	PAURI GARHWAL	V	N	164	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,67,600
17689	PAURI GARHWAL	V	N	164	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,64,492
17690	PAURI GARHWAL	V	N	164	N	220202109	03 00 06	01-MAY-20	05-MAY-20	70,630
17691	PAURI GARHWAL	V	N	263	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,67,600
17692	PAURI GARHWAL	V	N	263	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,64,492
17693	PAURI GARHWAL	V	N	263	N	220202109	03 00 06	01-JUN-20	08-JUN-20	70,630

DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17694	PAURI GARHWAL	V	N	74	N	220202109	03 00 01	01-APR-20	20-APR-20	3,69,900
17695	PAURI GARHWAL	V	N	74	N	220202109	03 00 03	01-APR-20	20-APR-20	62,883
17696	PAURI GARHWAL	V	N	74	N	220202109	03 00 06	01-APR-20	20-APR-20	26,620
17697	PAURI GARHWAL	V	N	141	N	220202109	03 00 01	01-MAY-20	08-MAY-20	2,79,900
17698	PAURI GARHWAL	V	N	141	N	220202109	03 00 03	01-MAY-20	08-MAY-20	47,583
17699	PAURI GARHWAL	V	N	141	N	220202109	03 00 06	01-MAY-20	08-MAY-20	21,580

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DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17700	PAURI GARHWAL	V	N	254	N	220202109	03 00 01	01-JUN-20	09-JUN-20	2,79,900
17701	PAURI GARHWAL	V	N	254	N	220202109	03 00 03	01-JUN-20	09-JUN-20	47,583
17702	PAURI GARHWAL	V	N	254	N	220202109	03 00 06	01-JUN-20	09-JUN-20	21,580

DDO- 42026346 ***HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17703	PAURI GARHWAL	V	N	238	N	220202109	03 00 01	01-APR-20	20-APR-20	2,97,500
17704	PAURI GARHWAL	V	N	238	N	220202109	03 00 03	01-APR-20	20-APR-20	50,575
17705	PAURI GARHWAL	V	N	238	N	220202109	03 00 06	01-APR-20	20-APR-20	24,900
17706	PAURI GARHWAL	V	N	160	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,97,500
17707	PAURI GARHWAL	V	N	160	N	220202109	03 00 03	01-MAY-20	05-MAY-20	50,575
17708	PAURI GARHWAL	V	N	160	N	220202109	03 00 06	01-MAY-20	05-MAY-20	24,900
17709	PAURI GARHWAL	V	N	158	N	220202109	03 00 08	01-JUN-20	09-JUN-20	48,000
17710	PAURI GARHWAL	V	N	257	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,97,500
17711	PAURI GARHWAL	V	N	257	N	220202109	03 00 03	01-JUN-20	08-JUN-20	50,575
17712	PAURI GARHWAL	V	N	257	N	220202109	03 00 06	01-JUN-20	08-JUN-20	24,900

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
17713	PAURI GARHWAL	V	N	239	N	220202109	03 00 01	01-APR-20	20-APR-20	5,74,242
17714	PAURI GARHWAL	V	N	239	N	220202109	03 00 03	01-APR-20	20-APR-20	97,621
17715	PAURI GARHWAL	V	N	239	N	220202109	03 00 06	01-APR-20	20-APR-20	43,671
17716	PAURI GARHWAL	V	N	153	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,77,500
17717	PAURI GARHWAL	V	N	153	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,175
17718	PAURI GARHWAL	V	N	153	N	220202109	03 00 06	01-MAY-20	05-MAY-20	43,950
17719	PAURI GARHWAL	V	N	275	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,77,500
17720	PAURI GARHWAL	V	N	275	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,175
17721	PAURI GARHWAL	V	N	275	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,950

DDO- 42026348 ***HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17722	PAURI GARHWAL	V	N	240	N	220202109	03 00 01	01-APR-20	20-APR-20	5,19,000
17723	PAURI GARHWAL	V	N	240	N	220202109	03 00 03	01-APR-20	20-APR-20	88,230
17724	PAURI GARHWAL	V	N	240	N	220202109	03 00 06	01-APR-20	20-APR-20	40,160
17725	PAURI GARHWAL	V	N	170	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,19,000
17726	PAURI GARHWAL	V	N	170	N	220202109	03 00 03	01-MAY-20	11-MAY-20	88,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17727	PAURI GARHWAL	V	N	170	N	220202109	03 00 06	01-MAY-20	11-MAY-20	40,160
17728	PAURI GARHWAL	V	N	257	N	220202109	03 00 08	01-MAY-20	19-MAY-20	24,000
17729	PAURI GARHWAL	V	N	112	N	220202109	03 00 08	01-JUN-20	23-JUN-20	12,000
17730	PAURI GARHWAL	V	N	274	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,19,000
17731	PAURI GARHWAL	V	N	274	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,230
17732	PAURI GARHWAL	V	N	274	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,160

DDO- 42026349 ***HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17733	PAURI GARHWAL	V	N	77	N	220202109	03 00 01	01-APR-20	20-APR-20	5,83,400
17734	PAURI GARHWAL	V	N	77	N	220202109	03 00 03	01-APR-20	20-APR-20	99,178
17735	PAURI GARHWAL	V	N	77	N	220202109	03 00 06	01-APR-20	20-APR-20	44,220
17736	PAURI GARHWAL	V	N	143	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,85,100
17737	PAURI GARHWAL	V	N	143	N	220202109	03 00 03	01-MAY-20	05-MAY-20	99,467
17738	PAURI GARHWAL	V	N	143	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,220
17739	PAURI GARHWAL	V	N	126	N	220202109	03 00 08	01-JUN-20	05-JUN-20	48,000
17740	PAURI GARHWAL	V	N	288	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,85,100
17741	PAURI GARHWAL	V	N	288	N	220202109	03 00 03	01-JUN-20	05-JUN-20	99,467
17742	PAURI GARHWAL	V	N	288	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,220

DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17743	PAURI GARHWAL	V	N	241	N	220202109	03 00 01	01-APR-20	22-APR-20	3,07,210
17744	PAURI GARHWAL	V	N	241	N	220202109	03 00 03	01-APR-20	22-APR-20	52,226
17745	PAURI GARHWAL	V	N	241	N	220202109	03 00 06	01-APR-20	22-APR-20	23,502
17746	PAURI GARHWAL	V	N	148	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,15,700
17747	PAURI GARHWAL	V	N	148	N	220202109	03 00 03	01-MAY-20	05-MAY-20	53,669
17748	PAURI GARHWAL	V	N	148	N	220202109	03 00 06	01-MAY-20	05-MAY-20	24,180
17749	PAURI GARHWAL	V	N	268	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,15,700
17750	PAURI GARHWAL	V	N	268	N	220202109	03 00 03	01-JUN-20	05-JUN-20	53,669
17751	PAURI GARHWAL	V	N	268	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,180

DDO- 42026351 ***HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17752	PAURI GARHWAL	V	N	83	N	220202109	03 00 01	01-APR-20	20-APR-20	3,05,400
17753	PAURI GARHWAL	V	N	83	N	220202109	03 00 03	01-APR-20	20-APR-20	51,918

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17754	PAURI GARHWAL	V	N	83	N	220202109	03 00 06	01-APR-20	20-APR-20	21,150
17755	PAURI GARHWAL	V	N	154	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,05,400
17756	PAURI GARHWAL	V	N	154	N	220202109	03 00 03	01-MAY-20	05-MAY-20	51,918
17757	PAURI GARHWAL	V	N	154	N	220202109	03 00 06	01-MAY-20	05-MAY-20	21,150
17758	PAURI GARHWAL	V	N	287	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,07,400
17759	PAURI GARHWAL	V	N	287	N	220202109	03 00 03	01-JUN-20	08-JUN-20	52,258
17760	PAURI GARHWAL	V	N	287	N	220202109	03 00 06	01-JUN-20	08-JUN-20	21,150

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
17761	PAURI GARHWAL	V	N	242	N	220202109	03 00 01	01-APR-20	22-APR-20	3,23,400
17762	PAURI GARHWAL	V	N	242	N	220202109	03 00 03	01-APR-20	22-APR-20	54,978
17763	PAURI GARHWAL	V	N	242	N	220202109	03 00 06	01-APR-20	22-APR-20	26,640
17764	PAURI GARHWAL	V	N	434	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,23,400
17765	PAURI GARHWAL	V	N	434	N	220202109	03 00 03	01-MAY-20	05-MAY-20	54,978
17766	PAURI GARHWAL	V	N	434	N	220202109	03 00 06	01-MAY-20	05-MAY-20	26,640
17767	PAURI GARHWAL	V	N	271	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,23,400
17768	PAURI GARHWAL	V	N	271	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,978
17769	PAURI GARHWAL	V	N	271	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,640

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
17770	PAURI GARHWAL	V	N	345	N	220202109	03 00 01	01-APR-20	30-APR-20	2,54,500
17771	PAURI GARHWAL	V	N	345	N	220202109	03 00 03	01-APR-20	30-APR-20	43,265
17772	PAURI GARHWAL	V	N	345	N	220202109	03 00 06	01-APR-20	30-APR-20	19,140
17773	PAURI GARHWAL	V	N	140	N	220202109	03 00 01	01-MAY-20	08-MAY-20	2,54,500
17774	PAURI GARHWAL	V	N	140	N	220202109	03 00 03	01-MAY-20	08-MAY-20	43,265
17775	PAURI GARHWAL	V	N	140	N	220202109	03 00 06	01-MAY-20	08-MAY-20	19,140
17776	PAURI GARHWAL	V	N	180	N	220202109	03 00 01	01-MAY-20	13-MAY-20	30,100
17777	PAURI GARHWAL	V	N	180	N	220202109	03 00 03	01-MAY-20	13-MAY-20	602
17778	PAURI GARHWAL	V	N	180	N	220202109	03 00 06	01-MAY-20	13-MAY-20	1,700
17779	PAURI GARHWAL	V	N	117	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,54,500
17780	PAURI GARHWAL	V	N	117	N	220202109	03 00 03	01-JUN-20	10-JUN-20	43,265
17781	PAURI GARHWAL	V	N	117	N	220202109	03 00 06	01-JUN-20	10-JUN-20	19,140
17782	PAURI GARHWAL	V	N	158	N	220202109	03 00 01	01-JUN-20	11-JUN-20	31,000
17783	PAURI GARHWAL	V	N	158	N	220202109	03 00 03	01-JUN-20	11-JUN-20	2,170
17784	PAURI GARHWAL	V	N	158	N	220202109	03 00 06	01-JUN-20	11-JUN-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17785	PAURI GARHWAL	V	N	159	N	220202109	03 00 01	01-JUN-20	12-JUN-20	32,900
17786	PAURI GARHWAL	V	N	159	N	220202109	03 00 03	01-JUN-20	12-JUN-20	5,593
17787	PAURI GARHWAL	V	N	159	N	220202109	03 00 06	01-JUN-20	12-JUN-20	2,630

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
17788	PAURI GARHWAL	V	N	243	N	220202109	03 00 01	01-APR-20	20-APR-20	5,84,400
17789	PAURI GARHWAL	V	N	243	N	220202109	03 00 03	01-APR-20	20-APR-20	99,348
17790	PAURI GARHWAL	V	N	243	N	220202109	03 00 06	01-APR-20	20-APR-20	43,180
17791	PAURI GARHWAL	V	N	145	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,84,400
17792	PAURI GARHWAL	V	N	145	N	220202109	03 00 03	01-MAY-20	05-MAY-20	99,348
17793	PAURI GARHWAL	V	N	145	N	220202109	03 00 06	01-MAY-20	05-MAY-20	43,180
17794	PAURI GARHWAL	V	N	277	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,84,400
17795	PAURI GARHWAL	V	N	277	N	220202109	03 00 03	01-JUN-20	05-JUN-20	99,348
17796	PAURI GARHWAL	V	N	277	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,180

DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17797	PAURI GARHWAL	V	N	244	N	220202109	03 00 01	01-APR-20	20-APR-20	5,96,500
17798	PAURI GARHWAL	V	N	244	N	220202109	03 00 03	01-APR-20	20-APR-20	1,01,405
17799	PAURI GARHWAL	V	N	244	N	220202109	03 00 06	01-APR-20	20-APR-20	46,940
17800	PAURI GARHWAL	V	N	150	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,96,500
17801	PAURI GARHWAL	V	N	150	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,01,405
17802	PAURI GARHWAL	V	N	150	N	220202109	03 00 06	01-MAY-20	05-MAY-20	46,940
17803	PAURI GARHWAL	V	N	263	N	220202109	03 00 08	01-MAY-20	29-MAY-20	72,000
17804	PAURI GARHWAL	V	N	266	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,96,500
17805	PAURI GARHWAL	V	N	266	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,405
17806	PAURI GARHWAL	V	N	266	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,940

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
17807	PAURI GARHWAL	V	N	78	N	220202109	03 00 01	01-APR-20	20-APR-20	5,81,600
17808	PAURI GARHWAL	V	N	78	N	220202109	03 00 03	01-APR-20	20-APR-20	98,872
17809	PAURI GARHWAL	V	N	78	N	220202109	03 00 06	01-APR-20	20-APR-20	42,050
17810	PAURI GARHWAL	V	N	149	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,96,700
17811	PAURI GARHWAL	V	N	149	N	220202109	03 00 03	01-MAY-20	05-MAY-20	84,439

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17812	PAURI GARHWAL	V	N	149	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,010
17813	PAURI GARHWAL	V	N	279	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,96,700
17814	PAURI GARHWAL	V	N	279	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,439
17815	PAURI GARHWAL	V	N	279	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,010

DDO- 42027558 ***PRINCIPAL PRINCIPAL GIC POKHARI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17816	PAURI GARHWAL	V	N	430	N	220202109	03 00 01	01-MAY-20	19-MAY-20	4,76,900
17817	PAURI GARHWAL	V	N	430	N	220202109	03 00 03	01-MAY-20	19-MAY-20	81,073
17818	PAURI GARHWAL	V	N	430	N	220202109	03 00 06	01-MAY-20	19-MAY-20	33,830
17819	PAURI GARHWAL	V	N	431	N	220202109	03 00 01	01-MAY-20	19-MAY-20	4,76,900
17820	PAURI GARHWAL	V	N	431	N	220202109	03 00 03	01-MAY-20	19-MAY-20	81,073
17821	PAURI GARHWAL	V	N	431	N	220202109	03 00 06	01-MAY-20	19-MAY-20	33,830
17822	PAURI GARHWAL	V	N	157	N	220202109	03 00 01	01-JUN-20	11-JUN-20	4,76,900
17823	PAURI GARHWAL	V	N	157	N	220202109	03 00 03	01-JUN-20	11-JUN-20	81,073
17824	PAURI GARHWAL	V	N	157	N	220202109	03 00 06	01-JUN-20	11-JUN-20	33,830
17825	PAURI GARHWAL	V	N	52	N	220202109	03 00 08	01-JUN-20	12-JUN-20	72,000

DDO- 42034506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17826	PAURI GARHWAL	V	N	134	N	220202101	04 00 01	01-APR-20	20-APR-20	51,600
17827	PAURI GARHWAL	V	N	134	N	220202101	04 00 03	01-APR-20	20-APR-20	8,772
17828	PAURI GARHWAL	V	N	134	N	220202101	04 00 06	01-APR-20	20-APR-20	4,700
17829	PAURI GARHWAL	V	N	135	N	220202109	03 00 01	01-APR-20	20-APR-20	2,31,500
17830	PAURI GARHWAL	V	N	135	N	220202109	03 00 03	01-APR-20	20-APR-20	39,355
17831	PAURI GARHWAL	V	N	135	N	220202109	03 00 06	01-APR-20	20-APR-20	15,270
17832	PAURI GARHWAL	V	N	128	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,31,500
17833	PAURI GARHWAL	V	N	128	N	220202109	03 00 03	01-MAY-20	06-MAY-20	39,355
17834	PAURI GARHWAL	V	N	128	N	220202109	03 00 06	01-MAY-20	06-MAY-20	15,270
17835	PAURI GARHWAL	V	N	175	N	220202101	04 00 01	01-MAY-20	12-MAY-20	51,600
17836	PAURI GARHWAL	V	N	175	N	220202101	04 00 03	01-MAY-20	12-MAY-20	8,772
17837	PAURI GARHWAL	V	N	175	N	220202101	04 00 06	01-MAY-20	12-MAY-20	4,700
17838	PAURI GARHWAL	V	N	231	N	220202109	16 00 08	01-MAY-20	28-MAY-20	1,51,035
17839	PAURI GARHWAL	V	N	35	N	220202109	16 00 08	01-MAY-20	14-MAY-20	10,03,032
17840	PAURI GARHWAL	V	N	105	N	220202101	04 00 01	01-JUN-20	08-JUN-20	51,600
17841	PAURI GARHWAL	V	N	105	N	220202101	04 00 03	01-JUN-20	08-JUN-20	8,772
17842	PAURI GARHWAL	V	N	105	N	220202101	04 00 06	01-JUN-20	08-JUN-20	4,700

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DDO- 42034506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17843	PAURI GARHWAL	V	N	107	N	220202109	16 00 08	01-JUN-20	20-JUN-20	4,65,000
17844	PAURI GARHWAL	V	N	68	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,31,500
17845	PAURI GARHWAL	V	N	68	N	220202109	03 00 03	01-JUN-20	05-JUN-20	39,355
17846	PAURI GARHWAL	V	N	68	N	220202109	03 00 06	01-JUN-20	05-JUN-20	15,270

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17847	PAURI GARHWAL	V	N	40	N	220201101	04 00 01	01-APR-20	20-APR-20	1,33,34,726
17848	PAURI GARHWAL	V	N	40	N	220201101	04 00 03	01-APR-20	20-APR-20	22,64,047
17849	PAURI GARHWAL	V	N	40	N	220201101	04 00 06	01-APR-20	20-APR-20	9,54,482
17850	PAURI GARHWAL	V	N	41	N	220201104	05 00 01	01-APR-20	20-APR-20	1,90,000
17851	PAURI GARHWAL	V	N	41	N	220201104	05 00 03	01-APR-20	20-APR-20	32,300
17852	PAURI GARHWAL	V	N	41	N	220201104	05 00 06	01-APR-20	20-APR-20	15,730
17853	PAURI GARHWAL	V	N	91	N	220201104	05 00 01	01-MAY-20	05-MAY-20	1,90,000
17854	PAURI GARHWAL	V	N	91	N	220201104	05 00 03	01-MAY-20	05-MAY-20	32,300
17855	PAURI GARHWAL	V	N	91	N	220201104	05 00 06	01-MAY-20	05-MAY-20	15,730
17856	PAURI GARHWAL	V	N	92	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,27,75,355
17857	PAURI GARHWAL	V	N	92	N	220201101	04 00 03	01-MAY-20	05-MAY-20	21,69,800
17858	PAURI GARHWAL	V	N	92	N	220201101	04 00 06	01-MAY-20	05-MAY-20	9,19,392
17859	PAURI GARHWAL	V	N	96	N	220201102	18 00 08	01-MAY-20	16-MAY-20	1,80,000
17860	PAURI GARHWAL	V	N	114	N	220201104	05 00 01	01-JUN-20	11-JUN-20	24,500
17861	PAURI GARHWAL	V	N	114	N	220201104	05 00 03	01-JUN-20	11-JUN-20	2,940
17862	PAURI GARHWAL	V	N	114	N	220201104	05 00 06	01-JUN-20	11-JUN-20	2,000
17863	PAURI GARHWAL	V	N	115	N	220201104	05 00 01	01-JUN-20	11-JUN-20	24,500
17864	PAURI GARHWAL	V	N	115	N	220201104	05 00 03	01-JUN-20	11-JUN-20	2,940
17865	PAURI GARHWAL	V	N	115	N	220201104	05 00 06	01-JUN-20	11-JUN-20	2,000
17866	PAURI GARHWAL	V	N	118	N	220201104	05 00 01	01-JUN-20	11-JUN-20	1,19,000
17867	PAURI GARHWAL	V	N	118	N	220201104	05 00 03	01-JUN-20	11-JUN-20	9,758
17868	PAURI GARHWAL	V	N	118	N	220201104	05 00 06	01-JUN-20	11-JUN-20	5,000
17869	PAURI GARHWAL	V	N	62	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,28,07,328
17870	PAURI GARHWAL	V	N	62	N	220201101	04 00 03	01-JUN-20	05-JUN-20	21,75,235
17871	PAURI GARHWAL	V	N	62	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,21,790
17872	PAURI GARHWAL	V	N	63	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,90,000
17873	PAURI GARHWAL	V	N	63	N	220201104	05 00 03	01-JUN-20	05-JUN-20	32,300
17874	PAURI GARHWAL	V	N	63	N	220201104	05 00 06	01-JUN-20	05-JUN-20	15,730

DDO- 42034519 ***DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL***

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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
17875	PAURI GARHWAL	V	N	42	N	220201101	04 00 01	01-APR-20	20-APR-20	1,42,60,733
17876	PAURI GARHWAL	V	N	42	N	220201101	04 00 03	01-APR-20	20-APR-20	24,27,226
17877	PAURI GARHWAL	V	N	42	N	220201101	04 00 06	01-APR-20	20-APR-20	10,48,230
17878	PAURI GARHWAL	V	N	43	N	220201104	05 00 01	01-APR-20	20-APR-20	1,74,480
17879	PAURI GARHWAL	V	N	43	N	220201104	05 00 03	01-APR-20	20-APR-20	29,614
17880	PAURI GARHWAL	V	N	43	N	220201104	05 00 06	01-APR-20	20-APR-20	14,080
17881	PAURI GARHWAL	V	N	133	N	220201104	05 00 01	01-MAY-20	06-MAY-20	1,74,480
17882	PAURI GARHWAL	V	N	133	N	220201104	05 00 03	01-MAY-20	06-MAY-20	29,614
17883	PAURI GARHWAL	V	N	133	N	220201104	05 00 06	01-MAY-20	06-MAY-20	14,080
17884	PAURI GARHWAL	V	N	134	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,41,68,053
17885	PAURI GARHWAL	V	N	134	N	220201101	04 00 03	01-MAY-20	06-MAY-20	24,11,552
17886	PAURI GARHWAL	V	N	134	N	220201101	04 00 06	01-MAY-20	06-MAY-20	10,42,710
17887	PAURI GARHWAL	V	N	1	N	220201101	04 00 01	01-JUN-20	01-JUN-20	64,548
17888	PAURI GARHWAL	V	N	2	N	220201101	04 00 01	01-JUN-20	01-JUN-20	68,000
17889	PAURI GARHWAL	V	N	2	N	220201101	04 00 03	01-JUN-20	01-JUN-20	6,120
17890	PAURI GARHWAL	V	N	2	N	220201101	04 00 06	01-JUN-20	01-JUN-20	2,400
17891	PAURI GARHWAL	V	N	3	N	220201102	18 00 08	01-JUN-20	01-JUN-20	2,70,000
17892	PAURI GARHWAL	V	N	72	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,74,480
17893	PAURI GARHWAL	V	N	72	N	220201104	05 00 03	01-JUN-20	05-JUN-20	29,614
17894	PAURI GARHWAL	V	N	72	N	220201104	05 00 06	01-JUN-20	05-JUN-20	14,080
17895	PAURI GARHWAL	V	N	74	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,42,01,969
17896	PAURI GARHWAL	V	N	74	N	220201101	04 00 03	01-JUN-20	05-JUN-20	24,07,836
17897	PAURI GARHWAL	V	N	74	N	220201101	04 00 06	01-JUN-20	05-JUN-20	10,51,197

DDO- 42034580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17898	PAURI GARHWAL	V	N	2	N	220203103	03 00 01	01-APR-20	15-APR-20	7,12,100
17899	PAURI GARHWAL	V	N	2	N	220203103	03 00 03	01-APR-20	15-APR-20	1,20,717
17900	PAURI GARHWAL	V	N	2	N	220203103	03 00 06	01-APR-20	15-APR-20	41,180
17901	PAURI GARHWAL	V	N	1	N	220203103	03 00 08	01-MAY-20	11-MAY-20	1,33,336
17902	PAURI GARHWAL	V	N	138	N	220203103	03 00 01	01-MAY-20	04-MAY-20	7,12,100
17903	PAURI GARHWAL	V	N	138	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,20,717
17904	PAURI GARHWAL	V	N	138	N	220203103	03 00 06	01-MAY-20	04-MAY-20	41,180
17905	PAURI GARHWAL	V	N	2	N	220203103	03 00 08	01-MAY-20	11-MAY-20	71,000
17906	PAURI GARHWAL	V	N	10	N	220203103	03 00 08	01-JUN-20	02-JUN-20	24,000
17907	PAURI GARHWAL	V	N	108	N	220203103	03 00 08	01-JUN-20	20-JUN-20	49,925
17908	PAURI GARHWAL	V	N	109	N	220203103	03 00 08	01-JUN-20	20-JUN-20	66,668

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17909	PAURI GARHWAL	V	N	11	N	220203103	03 00 08	01-JUN-20	02-JUN-20	25,000
17910	PAURI GARHWAL	V	N	12	N	220203103	03 00 08	01-JUN-20	02-JUN-20	25,000
17911	PAURI GARHWAL	V	N	13	N	220203103	03 00 08	01-JUN-20	02-JUN-20	16,000
17912	PAURI GARHWAL	V	N	14	N	220203103	03 00 08	01-JUN-20	02-JUN-20	6,000
17913	PAURI GARHWAL	V	N	15	N	220203103	03 00 08	01-JUN-20	02-JUN-20	66,668
17914	PAURI GARHWAL	V	N	16	N	220203103	03 00 04	01-JUN-20	02-JUN-20	2,750
17915	PAURI GARHWAL	V	N	17	N	220203103	03 00 04	01-JUN-20	02-JUN-20	3,340
17916	PAURI GARHWAL	V	N	18	N	220203103	03 00 04	01-JUN-20	02-JUN-20	550
17917	PAURI GARHWAL	V	N	4	N	220203103	03 00 08	01-JUN-20	02-JUN-20	12,000
17918	PAURI GARHWAL	V	N	5	N	220203103	03 00 08	01-JUN-20	02-JUN-20	25,000
17919	PAURI GARHWAL	V	N	6	N	220203103	03 00 08	01-JUN-20	02-JUN-20	3,000
17920	PAURI GARHWAL	V	N	7	N	220203103	03 00 08	01-JUN-20	02-JUN-20	3,000
17921	PAURI GARHWAL	V	N	76	N	220203103	03 00 01	01-JUN-20	05-JUN-20	7,12,100
17922	PAURI GARHWAL	V	N	76	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,20,717
17923	PAURI GARHWAL	V	N	76	N	220203103	03 00 06	01-JUN-20	05-JUN-20	41,180
17924	PAURI GARHWAL	V	N	8	N	220203103	03 00 08	01-JUN-20	02-JUN-20	19,500
17925	PAURI GARHWAL	V	N	9	N	220203103	03 00 25	01-JUN-20	02-JUN-20	1,666

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
17926	PAURI GARHWAL	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	9,35,900
17927	PAURI GARHWAL	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	1,58,763
17928	PAURI GARHWAL	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	59,340
17929	PAURI GARHWAL	V	N	1	N	220203103	03 00 08	01-APR-20	15-APR-20	59,112
17930	PAURI GARHWAL	V	N	2	N	220203103	03 00 08	01-APR-20	15-APR-20	59,112
17931	PAURI GARHWAL	V	N	3	N	220203103	03 00 08	01-APR-20	15-APR-20	59,112
17932	PAURI GARHWAL	V	N	4	N	220203103	03 00 08	01-APR-20	15-APR-20	4,15,682
17933	PAURI GARHWAL	V	N	93	N	220203103	03 00 01	01-MAY-20	05-MAY-20	7,79,000
17934	PAURI GARHWAL	V	N	93	N	220203103	03 00 03	01-MAY-20	05-MAY-20	1,32,090
17935	PAURI GARHWAL	V	N	93	N	220203103	03 00 06	01-MAY-20	05-MAY-20	51,800
17936	PAURI GARHWAL	V	N	23	N	220203103	03 00 08	01-JUN-20	06-JUN-20	5,57,733
17937	PAURI GARHWAL	V	N	24	N	220203103	03 00 08	01-JUN-20	06-JUN-20	1,18,224
17938	PAURI GARHWAL	V	N	25	N	220203103	03 00 08	01-JUN-20	06-JUN-20	40,639
17939	PAURI GARHWAL	V	N	99	N	220203103	03 00 01	01-JUN-20	06-JUN-20	8,36,700
17940	PAURI GARHWAL	V	N	99	N	220203103	03 00 03	01-JUN-20	06-JUN-20	1,41,899
17941	PAURI GARHWAL	V	N	99	N	220203103	03 00 06	01-JUN-20	06-JUN-20	59,290

DDO- 42034604 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI***

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DDO- 42034604 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17942	PAURI GARHWAL	V	N	44	N	220202101	04 00 01	01-APR-20	20-APR-20	2,29,900
17943	PAURI GARHWAL	V	N	44	N	220202101	04 00 03	01-APR-20	20-APR-20	39,083
17944	PAURI GARHWAL	V	N	44	N	220202101	04 00 06	01-APR-20	20-APR-20	18,930
17945	PAURI GARHWAL	V	N	126	N	220202101	04 00 01	01-MAY-20	05-MAY-20	2,29,900
17946	PAURI GARHWAL	V	N	126	N	220202101	04 00 03	01-MAY-20	05-MAY-20	39,083
17947	PAURI GARHWAL	V	N	126	N	220202101	04 00 06	01-MAY-20	05-MAY-20	18,930
17948	PAURI GARHWAL	V	N	95	N	220202109	16 00 08	01-MAY-20	16-MAY-20	36,724
17949	PAURI GARHWAL	V	N	97	N	220202109	16 00 08	01-MAY-20	16-MAY-20	10,89,050
17950	PAURI GARHWAL	V	N	104	N	220202101	04 00 22	01-JUN-20	11-JUN-20	7,445
17951	PAURI GARHWAL	V	N	105	N	220202101	04 00 11	01-JUN-20	11-JUN-20	1,800
17952	PAURI GARHWAL	V	N	106	N	220202101	04 00 11	01-JUN-20	11-JUN-20	1,200
17953	PAURI GARHWAL	V	N	186	N	220202101	04 00 22	01-JUN-20	29-JUN-20	2,550
17954	PAURI GARHWAL	V	N	64	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,29,900
17955	PAURI GARHWAL	V	N	64	N	220202101	04 00 03	01-JUN-20	05-JUN-20	39,083
17956	PAURI GARHWAL	V	N	64	N	220202101	04 00 06	01-JUN-20	05-JUN-20	18,930

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
17957	PAURI GARHWAL	V	N	45	N	220202109	03 00 01	01-APR-20	20-APR-20	6,03,600
17958	PAURI GARHWAL	V	N	45	N	220202109	03 00 03	01-APR-20	20-APR-20	1,02,612
17959	PAURI GARHWAL	V	N	45	N	220202109	03 00 06	01-APR-20	20-APR-20	45,120
17960	PAURI GARHWAL	V	N	183	N	220202109	03 00 01	01-MAY-20	13-MAY-20	6,03,600
17961	PAURI GARHWAL	V	N	183	N	220202109	03 00 03	01-MAY-20	13-MAY-20	1,02,612
17962	PAURI GARHWAL	V	N	183	N	220202109	03 00 06	01-MAY-20	13-MAY-20	45,120
17963	PAURI GARHWAL	V	N	236	N	220202109	03 00 01	01-JUN-20	20-JUN-20	6,03,600
17964	PAURI GARHWAL	V	N	236	N	220202109	03 00 03	01-JUN-20	20-JUN-20	1,02,612
17965	PAURI GARHWAL	V	N	236	N	220202109	03 00 06	01-JUN-20	20-JUN-20	45,120

DDO- 42035041 ***HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17966	PAURI GARHWAL	V	N	137	N	220202109	03 00 01	01-APR-20	22-APR-20	4,33,600
17967	PAURI GARHWAL	V	N	137	N	220202109	03 00 03	01-APR-20	22-APR-20	73,712
17968	PAURI GARHWAL	V	N	137	N	220202109	03 00 06	01-APR-20	22-APR-20	35,850
17969	PAURI GARHWAL	V	N	122	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,33,600
17970	PAURI GARHWAL	V	N	122	N	220202109	03 00 03	01-MAY-20	05-MAY-20	73,712
17971	PAURI GARHWAL	V	N	122	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,850

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DDO- 42035418 ***PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17972	PAURI GARHWAL	V	N	46	N	220202109	03 00 01	01-APR-20	20-APR-20	8,59,660
17973	PAURI GARHWAL	V	N	46	N	220202109	03 00 03	01-APR-20	20-APR-20	1,46,064
17974	PAURI GARHWAL	V	N	46	N	220202109	03 00 06	01-APR-20	20-APR-20	61,730
17975	PAURI GARHWAL	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,84,060
17976	PAURI GARHWAL	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,33,212
17977	PAURI GARHWAL	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,940
17978	PAURI GARHWAL	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,84,060
17979	PAURI GARHWAL	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,212
17980	PAURI GARHWAL	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,940

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
17981	PAURI GARHWAL	V	N	136	N	220202109	03 00 01	01-APR-20	20-APR-20	7,67,600
17982	PAURI GARHWAL	V	N	136	N	220202109	03 00 03	01-APR-20	20-APR-20	1,30,492
17983	PAURI GARHWAL	V	N	136	N	220202109	03 00 06	01-APR-20	20-APR-20	54,080
17984	PAURI GARHWAL	V	N	173	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,67,600
17985	PAURI GARHWAL	V	N	173	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,30,492
17986	PAURI GARHWAL	V	N	173	N	220202109	03 00 06	01-MAY-20	11-MAY-20	54,080
17987	PAURI GARHWAL	V	N	84	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,67,600
17988	PAURI GARHWAL	V	N	84	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,30,492
17989	PAURI GARHWAL	V	N	84	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,080

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
17990	PAURI GARHWAL	V	N	47	N	220202109	03 00 01	01-APR-20	20-APR-20	8,59,980
17991	PAURI GARHWAL	V	N	47	N	220202109	03 00 03	01-APR-20	20-APR-20	1,46,115
17992	PAURI GARHWAL	V	N	47	N	220202109	03 00 06	01-APR-20	20-APR-20	62,300
17993	PAURI GARHWAL	V	N	129	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,59,980
17994	PAURI GARHWAL	V	N	129	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,46,115
17995	PAURI GARHWAL	V	N	129	N	220202109	03 00 06	01-MAY-20	06-MAY-20	62,300
17996	PAURI GARHWAL	V	N	66	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,59,980
17997	PAURI GARHWAL	V	N	66	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,115
17998	PAURI GARHWAL	V	N	66	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,300

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

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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
17999	PAURI GARHWAL	V	N	48	N	220202109	03 00 01	01-APR-20	20-APR-20	6,34,600
18000	PAURI GARHWAL	V	N	48	N	220202109	03 00 03	01-APR-20	20-APR-20	1,07,882
18001	PAURI GARHWAL	V	N	48	N	220202109	03 00 06	01-APR-20	20-APR-20	45,580
18002	PAURI GARHWAL	V	N	132	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,34,600
18003	PAURI GARHWAL	V	N	132	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,07,882
18004	PAURI GARHWAL	V	N	132	N	220202109	03 00 06	01-MAY-20	06-MAY-20	45,580
18005	PAURI GARHWAL	V	N	86	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,34,600
18006	PAURI GARHWAL	V	N	86	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,882
18007	PAURI GARHWAL	V	N	86	N	220202109	03 00 06	01-JUN-20	05-JUN-20	45,580

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
18008	PAURI GARHWAL	V	N	49	N	220202109	03 00 01	01-APR-20	20-APR-20	6,65,300
18009	PAURI GARHWAL	V	N	49	N	220202109	03 00 03	01-APR-20	20-APR-20	1,13,101
18010	PAURI GARHWAL	V	N	49	N	220202109	03 00 06	01-APR-20	20-APR-20	49,050
18011	PAURI GARHWAL	V	N	174	N	220202109	03 00 01	01-MAY-20	11-MAY-20	6,69,200
18012	PAURI GARHWAL	V	N	174	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,13,764
18013	PAURI GARHWAL	V	N	174	N	220202109	03 00 06	01-MAY-20	11-MAY-20	49,320
18014	PAURI GARHWAL	V	N	85	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,69,200
18015	PAURI GARHWAL	V	N	85	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,764
18016	PAURI GARHWAL	V	N	85	N	220202109	03 00 06	01-JUN-20	05-JUN-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
18017	PAURI GARHWAL	V	N	50	N	220202109	03 00 01	01-APR-20	20-APR-20	95,200
18018	PAURI GARHWAL	V	N	50	N	220202109	03 00 03	01-APR-20	20-APR-20	16,184
18019	PAURI GARHWAL	V	N	50	N	220202109	03 00 06	01-APR-20	20-APR-20	8,660
18020	PAURI GARHWAL	V	N	51	N	220202109	03 00 01	01-APR-20	20-APR-20	5,51,400
18021	PAURI GARHWAL	V	N	51	N	220202109	03 00 03	01-APR-20	20-APR-20	93,738
18022	PAURI GARHWAL	V	N	51	N	220202109	03 00 06	01-APR-20	20-APR-20	40,430
18023	PAURI GARHWAL	V	N	172	N	220202109	03 00 01	01-MAY-20	11-MAY-20	95,200
18024	PAURI GARHWAL	V	N	172	N	220202109	03 00 03	01-MAY-20	11-MAY-20	16,184
18025	PAURI GARHWAL	V	N	172	N	220202109	03 00 06	01-MAY-20	11-MAY-20	8,660
18026	PAURI GARHWAL	V	N	187	N	220202109	03 00 01	01-MAY-20	14-MAY-20	5,51,400
18027	PAURI GARHWAL	V	N	187	N	220202109	03 00 03	01-MAY-20	14-MAY-20	93,738
18028	PAURI GARHWAL	V	N	187	N	220202109	03 00 06	01-MAY-20	14-MAY-20	40,430
18029	PAURI GARHWAL	V	N	89	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,46,600

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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
18030	PAURI GARHWAL	V	N	89	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,922
18031	PAURI GARHWAL	V	N	89	N	220202109	03 00 06	01-JUN-20	05-JUN-20	49,090

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
18032	PAURI GARHWAL	V	N	110	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,49,000
18033	PAURI GARHWAL	V	N	110	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,44,330
18034	PAURI GARHWAL	V	N	110	N	220202109	03 00 06	01-JUN-20	09-JUN-20	61,720
18035	PAURI GARHWAL	V	N	111	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,49,000
18036	PAURI GARHWAL	V	N	111	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,44,330
18037	PAURI GARHWAL	V	N	111	N	220202109	03 00 06	01-JUN-20	09-JUN-20	61,720
18038	PAURI GARHWAL	V	N	235	N	220202109	03 00 01	01-JUN-20	20-JUN-20	8,49,000
18039	PAURI GARHWAL	V	N	235	N	220202109	03 00 03	01-JUN-20	20-JUN-20	1,44,330
18040	PAURI GARHWAL	V	N	235	N	220202109	03 00 06	01-JUN-20	20-JUN-20	61,720
18041	PAURI GARHWAL	V	N	347	N	220202109	03 00 01	01-JUN-20	25-JUN-20	8,49,000
18042	PAURI GARHWAL	V	N	347	N	220202109	03 00 03	01-JUN-20	25-JUN-20	1,44,330
18043	PAURI GARHWAL	V	N	347	N	220202109	03 00 06	01-JUN-20	25-JUN-20	61,720

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
18044	PAURI GARHWAL	V	N	52	N	220202109	03 00 01	01-APR-20	20-APR-20	6,48,600
18045	PAURI GARHWAL	V	N	52	N	220202109	03 00 03	01-APR-20	20-APR-20	1,10,262
18046	PAURI GARHWAL	V	N	52	N	220202109	03 00 06	01-APR-20	20-APR-20	47,210
18047	PAURI GARHWAL	V	N	114	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,48,600
18048	PAURI GARHWAL	V	N	114	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,10,262
18049	PAURI GARHWAL	V	N	114	N	220202109	03 00 06	01-MAY-20	05-MAY-20	47,210
18050	PAURI GARHWAL	V	N	81	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,48,600
18051	PAURI GARHWAL	V	N	81	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,262
18052	PAURI GARHWAL	V	N	81	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,210

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
18053	PAURI GARHWAL	V	N	53	N	220202109	03 00 01	01-APR-20	20-APR-20	11,15,080
18054	PAURI GARHWAL	V	N	53	N	220202109	03 00 03	01-APR-20	20-APR-20	1,89,278
18055	PAURI GARHWAL	V	N	53	N	220202109	03 00 06	01-APR-20	20-APR-20	78,880
18056	PAURI GARHWAL	V	N	127	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,15,080

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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
18057	PAURI GARHWAL	V	N	127	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,89,278
18058	PAURI GARHWAL	V	N	127	N	220202109	03 00 06	01-MAY-20	06-MAY-20	78,880
18059	PAURI GARHWAL	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,15,080
18060	PAURI GARHWAL	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,278
18061	PAURI GARHWAL	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,880

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
18062	PAURI GARHWAL	V	N	54	N	220202109	03 00 01	01-APR-20	20-APR-20	5,55,900
18063	PAURI GARHWAL	V	N	54	N	220202109	03 00 03	01-APR-20	20-APR-20	94,503
18064	PAURI GARHWAL	V	N	54	N	220202109	03 00 06	01-APR-20	20-APR-20	41,310
18065	PAURI GARHWAL	V	N	130	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,55,900
18066	PAURI GARHWAL	V	N	130	N	220202109	03 00 03	01-MAY-20	06-MAY-20	94,503
18067	PAURI GARHWAL	V	N	130	N	220202109	03 00 06	01-MAY-20	06-MAY-20	41,310
18068	PAURI GARHWAL	V	N	70	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,55,900
18069	PAURI GARHWAL	V	N	70	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,503
18070	PAURI GARHWAL	V	N	70	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,310

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
18071	PAURI GARHWAL	V	N	132	N	220202109	03 00 01	01-APR-20	20-APR-20	4,78,960
18072	PAURI GARHWAL	V	N	132	N	220202109	03 00 03	01-APR-20	20-APR-20	81,345
18073	PAURI GARHWAL	V	N	132	N	220202109	03 00 06	01-APR-20	20-APR-20	34,560
18074	PAURI GARHWAL	V	N	254	N	220202109	03 00 01	01-MAY-20	20-MAY-20	4,78,960
18075	PAURI GARHWAL	V	N	254	N	220202109	03 00 03	01-MAY-20	20-MAY-20	81,345
18076	PAURI GARHWAL	V	N	254	N	220202109	03 00 06	01-MAY-20	20-MAY-20	34,560
18077	PAURI GARHWAL	V	N	112	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,78,960
18078	PAURI GARHWAL	V	N	112	N	220202109	03 00 03	01-JUN-20	09-JUN-20	81,345
18079	PAURI GARHWAL	V	N	112	N	220202109	03 00 06	01-JUN-20	09-JUN-20	34,560

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
18080	PAURI GARHWAL	V	N	55	N	220202109	03 00 01	01-APR-20	20-APR-20	7,54,600
18081	PAURI GARHWAL	V	N	55	N	220202109	03 00 03	01-APR-20	20-APR-20	1,28,282
18082	PAURI GARHWAL	V	N	55	N	220202109	03 00 06	01-APR-20	20-APR-20	50,420
18083	PAURI GARHWAL	V	N	124	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,80,300

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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
18084	PAURI GARHWAL	V	N	124	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,15,651
18085	PAURI GARHWAL	V	N	124	N	220202109	03 00 06	01-MAY-20	05-MAY-20	46,090
18086	PAURI GARHWAL	V	N	90	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,80,300
18087	PAURI GARHWAL	V	N	90	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,15,651
18088	PAURI GARHWAL	V	N	90	N	220202109	03 00 06	01-JUN-20	06-JUN-20	46,090

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
18089	PAURI GARHWAL	V	N	56	N	220202109	03 00 01	01-APR-20	20-APR-20	7,99,600
18090	PAURI GARHWAL	V	N	56	N	220202109	03 00 03	01-APR-20	20-APR-20	1,35,932
18091	PAURI GARHWAL	V	N	56	N	220202109	03 00 06	01-APR-20	20-APR-20	59,500
18092	PAURI GARHWAL	V	N	120	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,99,600
18093	PAURI GARHWAL	V	N	120	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,35,932
18094	PAURI GARHWAL	V	N	120	N	220202109	03 00 06	01-MAY-20	06-MAY-20	59,500
18095	PAURI GARHWAL	V	N	121	N	220202109	03 00 01	01-MAY-20	05-MAY-20	46,200
18096	PAURI GARHWAL	V	N	121	N	220202109	03 00 03	01-MAY-20	05-MAY-20	7,854
18097	PAURI GARHWAL	V	N	121	N	220202109	03 00 06	01-MAY-20	05-MAY-20	4,060
18098	PAURI GARHWAL	V	N	91	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,99,600
18099	PAURI GARHWAL	V	N	91	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,35,932
18100	PAURI GARHWAL	V	N	91	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,500

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
18101	PAURI GARHWAL	V	N	57	N	220202109	03 00 01	01-APR-20	20-APR-20	7,47,700
18102	PAURI GARHWAL	V	N	57	N	220202109	03 00 03	01-APR-20	20-APR-20	1,27,109
18103	PAURI GARHWAL	V	N	57	N	220202109	03 00 06	01-APR-20	20-APR-20	53,840
18104	PAURI GARHWAL	V	N	123	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,47,700
18105	PAURI GARHWAL	V	N	123	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,27,109
18106	PAURI GARHWAL	V	N	123	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,840
18107	PAURI GARHWAL	V	N	83	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,49,500
18108	PAURI GARHWAL	V	N	83	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,27,415
18109	PAURI GARHWAL	V	N	83	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,110

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
18110	PAURI GARHWAL	V	N	138	N	220202109	03 00 01	01-APR-20	22-APR-20	9,53,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18111	PAURI GARHWAL	V	N	138	N	220202109	03 00 03	01-APR-20	22-APR-20	1,62,163
18112	PAURI GARHWAL	V	N	138	N	220202109	03 00 06	01-APR-20	22-APR-20	62,420
18113	PAURI GARHWAL	V	N	118	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,53,900
18114	PAURI GARHWAL	V	N	118	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,62,163
18115	PAURI GARHWAL	V	N	118	N	220202109	03 00 06	01-MAY-20	05-MAY-20	62,420
18116	PAURI GARHWAL	V	N	98	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,53,900
18117	PAURI GARHWAL	V	N	98	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,62,163
18118	PAURI GARHWAL	V	N	98	N	220202109	03 00 06	01-JUN-20	06-JUN-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
18119	PAURI GARHWAL	V	N	58	N	220202109	03 00 01	01-APR-20	20-APR-20	9,24,900
18120	PAURI GARHWAL	V	N	58	N	220202109	03 00 03	01-APR-20	20-APR-20	1,57,233
18121	PAURI GARHWAL	V	N	58	N	220202109	03 00 06	01-APR-20	20-APR-20	64,240
18122	PAURI GARHWAL	V	N	184	N	220202109	03 00 01	01-MAY-20	14-MAY-20	8,52,800
18123	PAURI GARHWAL	V	N	184	N	220202109	03 00 03	01-MAY-20	14-MAY-20	1,44,976
18124	PAURI GARHWAL	V	N	184	N	220202109	03 00 06	01-MAY-20	14-MAY-20	59,910
18125	PAURI GARHWAL	V	N	96	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,52,800
18126	PAURI GARHWAL	V	N	96	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,44,976
18127	PAURI GARHWAL	V	N	96	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,910

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
18128	PAURI GARHWAL	V	N	200	N	220202109	03 00 01	01-APR-20	22-APR-20	7,02,350
18129	PAURI GARHWAL	V	N	200	N	220202109	03 00 03	01-APR-20	22-APR-20	1,12,965
18130	PAURI GARHWAL	V	N	200	N	220202109	03 00 06	01-APR-20	22-APR-20	46,550
18131	PAURI GARHWAL	V	N	116	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,26,650
18132	PAURI GARHWAL	V	N	116	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,12,965
18133	PAURI GARHWAL	V	N	116	N	220202109	03 00 06	01-MAY-20	05-MAY-20	46,550
18134	PAURI GARHWAL	V	N	78	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,26,650
18135	PAURI GARHWAL	V	N	78	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,12,965
18136	PAURI GARHWAL	V	N	78	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,550

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
18137	PAURI GARHWAL	V	N	59	N	220202109	03 00 01	01-APR-20	20-APR-20	7,24,600

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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
18138	PAURI GARHWAL	V	N	59	N	220202109	03 00 03	01-APR-20	20-APR-20	1,23,182
18139	PAURI GARHWAL	V	N	59	N	220202109	03 00 06	01-APR-20	20-APR-20	49,270
18140	PAURI GARHWAL	V	N	88	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,24,600
18141	PAURI GARHWAL	V	N	88	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,182
18142	PAURI GARHWAL	V	N	88	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,270
18143	PAURI GARHWAL	V	N	79	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,46,700
18144	PAURI GARHWAL	V	N	79	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,939
18145	PAURI GARHWAL	V	N	79	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,480

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
18146	PAURI GARHWAL	V	N	60	N	220202109	03 00 01	01-APR-20	20-APR-20	2,65,300
18147	PAURI GARHWAL	V	N	60	N	220202109	03 00 03	01-APR-20	20-APR-20	45,101
18148	PAURI GARHWAL	V	N	60	N	220202109	03 00 06	01-APR-20	20-APR-20	21,120
18149	PAURI GARHWAL	V	N	135	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,65,300
18150	PAURI GARHWAL	V	N	135	N	220202109	03 00 03	01-MAY-20	06-MAY-20	45,101
18151	PAURI GARHWAL	V	N	135	N	220202109	03 00 06	01-MAY-20	06-MAY-20	21,120
18152	PAURI GARHWAL	V	N	75	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,65,300
18153	PAURI GARHWAL	V	N	75	N	220202109	03 00 03	01-JUN-20	05-JUN-20	45,101
18154	PAURI GARHWAL	V	N	75	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,120

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
18155	PAURI GARHWAL	V	N	201	N	220202109	03 00 01	01-APR-20	22-APR-20	2,26,400
18156	PAURI GARHWAL	V	N	201	N	220202109	03 00 03	01-APR-20	22-APR-20	38,488
18157	PAURI GARHWAL	V	N	201	N	220202109	03 00 06	01-APR-20	22-APR-20	16,510
18158	PAURI GARHWAL	V	N	136	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,26,400
18159	PAURI GARHWAL	V	N	136	N	220202109	03 00 03	01-MAY-20	06-MAY-20	38,488
18160	PAURI GARHWAL	V	N	136	N	220202109	03 00 06	01-MAY-20	06-MAY-20	16,510
18161	PAURI GARHWAL	V	N	61	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,26,400
18162	PAURI GARHWAL	V	N	61	N	220202109	03 00 03	01-JUN-20	05-JUN-20	38,488
18163	PAURI GARHWAL	V	N	61	N	220202109	03 00 06	01-JUN-20	05-JUN-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
18164	PAURI GARHWAL	V	N	133	N	220202109	03 00 01	01-APR-20	20-APR-20	2,72,900

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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
18165	PAURI GARHWAL	V	N	133	N	220202109	03 00 03	01-APR-20	20-APR-20	46,393
18166	PAURI GARHWAL	V	N	133	N	220202109	03 00 06	01-APR-20	20-APR-20	22,380
18167	PAURI GARHWAL	V	N	255	N	220202109	03 00 01	01-MAY-20	20-MAY-20	2,72,900
18168	PAURI GARHWAL	V	N	255	N	220202109	03 00 03	01-MAY-20	20-MAY-20	46,393
18169	PAURI GARHWAL	V	N	255	N	220202109	03 00 06	01-MAY-20	20-MAY-20	22,380
18170	PAURI GARHWAL	V	N	385	N	220202109	03 00 01	01-JUN-20	29-JUN-20	2,72,900
18171	PAURI GARHWAL	V	N	385	N	220202109	03 00 03	01-JUN-20	29-JUN-20	46,393
18172	PAURI GARHWAL	V	N	385	N	220202109	03 00 06	01-JUN-20	29-JUN-20	22,380

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
18173	PAURI GARHWAL	V	N	205	N	220202109	03 00 01	01-APR-20	22-APR-20	3,66,500
18174	PAURI GARHWAL	V	N	205	N	220202109	03 00 03	01-APR-20	22-APR-20	62,305
18175	PAURI GARHWAL	V	N	205	N	220202109	03 00 06	01-APR-20	22-APR-20	27,530
18176	PAURI GARHWAL	V	N	176	N	220202109	03 00 01	01-MAY-20	13-MAY-20	3,66,500
18177	PAURI GARHWAL	V	N	176	N	220202109	03 00 03	01-MAY-20	13-MAY-20	62,305
18178	PAURI GARHWAL	V	N	176	N	220202109	03 00 06	01-MAY-20	13-MAY-20	27,530
18179	PAURI GARHWAL	V	N	101	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,66,500
18180	PAURI GARHWAL	V	N	101	N	220202109	03 00 03	01-JUN-20	06-JUN-20	62,305
18181	PAURI GARHWAL	V	N	101	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,530

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
18182	PAURI GARHWAL	V	N	61	N	220202109	03 00 01	01-APR-20	20-APR-20	3,31,700
18183	PAURI GARHWAL	V	N	61	N	220202109	03 00 03	01-APR-20	20-APR-20	56,389
18184	PAURI GARHWAL	V	N	61	N	220202109	03 00 06	01-APR-20	20-APR-20	23,740
18185	PAURI GARHWAL	V	N	131	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,31,700
18186	PAURI GARHWAL	V	N	131	N	220202109	03 00 03	01-MAY-20	06-MAY-20	56,389
18187	PAURI GARHWAL	V	N	131	N	220202109	03 00 06	01-MAY-20	06-MAY-20	23,740
18188	PAURI GARHWAL	V	N	67	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,31,700
18189	PAURI GARHWAL	V	N	67	N	220202109	03 00 03	01-JUN-20	05-JUN-20	56,389
18190	PAURI GARHWAL	V	N	67	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,740

DDO- 42036260 ***HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18191	PAURI GARHWAL	V	N	62	N	220202109	03 00 01	01-APR-20	20-APR-20	2,21,180

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DDO- 42036260 ***HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18192	PAURI GARHWAL	V	N	62	N	220202109	03 00 03	01-APR-20	20-APR-20	37,519
18193	PAURI GARHWAL	V	N	62	N	220202109	03 00 06	01-APR-20	20-APR-20	16,510
18194	PAURI GARHWAL	V	N	182	N	220202109	03 00 01	01-MAY-20	13-MAY-20	2,21,180
18195	PAURI GARHWAL	V	N	182	N	220202109	03 00 03	01-MAY-20	13-MAY-20	37,519
18196	PAURI GARHWAL	V	N	182	N	220202109	03 00 06	01-MAY-20	13-MAY-20	16,510
18197	PAURI GARHWAL	V	N	82	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,21,180
18198	PAURI GARHWAL	V	N	82	N	220202109	03 00 03	01-JUN-20	05-JUN-20	37,519
18199	PAURI GARHWAL	V	N	82	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,510

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
18200	PAURI GARHWAL	V	N	63	N	220202109	03 00 01	01-APR-20	20-APR-20	6,10,200
18201	PAURI GARHWAL	V	N	63	N	220202109	03 00 03	01-APR-20	20-APR-20	1,03,734
18202	PAURI GARHWAL	V	N	63	N	220202109	03 00 06	01-APR-20	20-APR-20	44,760
18203	PAURI GARHWAL	V	N	125	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,10,200
18204	PAURI GARHWAL	V	N	125	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,03,734
18205	PAURI GARHWAL	V	N	125	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,760
18206	PAURI GARHWAL	V	N	77	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,10,200
18207	PAURI GARHWAL	V	N	77	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,734
18208	PAURI GARHWAL	V	N	77	N	220202109	03 00 06	01-JUN-20	05-JUN-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
18209	PAURI GARHWAL	V	N	64	N	220202109	03 00 01	01-APR-20	20-APR-20	5,17,600
18210	PAURI GARHWAL	V	N	64	N	220202109	03 00 03	01-APR-20	20-APR-20	87,992
18211	PAURI GARHWAL	V	N	64	N	220202109	03 00 06	01-APR-20	20-APR-20	39,760
18212	PAURI GARHWAL	V	N	119	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,17,600
18213	PAURI GARHWAL	V	N	119	N	220202109	03 00 03	01-MAY-20	05-MAY-20	87,992
18214	PAURI GARHWAL	V	N	119	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,760
18215	PAURI GARHWAL	V	N	80	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,17,600
18216	PAURI GARHWAL	V	N	80	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,992
18217	PAURI GARHWAL	V	N	80	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,760

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
18218	PAURI GARHWAL	V	N	139	N	220202109	03 00 01	01-APR-20	22-APR-20	4,49,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18219	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-APR-20	22-APR-20	76,364
18220	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-APR-20	22-APR-20	32,510
18221	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-MAY-20	05-MAY-20	4,49,200
18222	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-MAY-20	05-MAY-20	76,364
18223	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-MAY-20	05-MAY-20	32,510
18224	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-JUN-20	11-JUN-20	4,49,200
18225	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-JUN-20	11-JUN-20	76,364
18226	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-JUN-20	11-JUN-20	32,510

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
18227	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-APR-20	20-APR-20	6,41,520
18228	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-APR-20	20-APR-20	1,08,885
18229	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-APR-20	20-APR-20	46,420
18230	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-MAY-20	05-MAY-20	6,41,520
18231	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,08,885
18232	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-MAY-20	05-MAY-20	46,420
18233	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUN-20	06-JUN-20	6,41,520
18234	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUN-20	06-JUN-20	1,08,885
18235	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUN-20	06-JUN-20	46,420
18236	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-JUN-20	09-JUN-20	24,929
18237	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-JUN-20	09-JUN-20	4,238
18238	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-JUN-20	09-JUN-20	1,834

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
18239	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-20	22-APR-20	2,78,400
18240	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-20	22-APR-20	47,328
18241	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-20	22-APR-20	20,570
18242	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-MAY-20	20-MAY-20	2,78,400
18243	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-MAY-20	20-MAY-20	47,328
18244	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-MAY-20	20-MAY-20	20,570
18245	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-JUN-20	06-JUN-20	2,78,400
18246	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-JUN-20	06-JUN-20	47,328
18247	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-JUN-20	06-JUN-20	20,570

DDO- 42036313 ***HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18248	PAURI GARHWAL	V	N	66	N	220202109	03 00 01	01-APR-20	20-APR-20	4,41,900
18249	PAURI GARHWAL	V	N	66	N	220202109	03 00 03	01-APR-20	20-APR-20	75,123
18250	PAURI GARHWAL	V	N	66	N	220202109	03 00 06	01-APR-20	20-APR-20	31,960
18251	PAURI GARHWAL	V	N	185	N	220202109	03 00 01	01-MAY-20	14-MAY-20	4,41,900
18252	PAURI GARHWAL	V	N	185	N	220202109	03 00 03	01-MAY-20	14-MAY-20	75,123
18253	PAURI GARHWAL	V	N	185	N	220202109	03 00 06	01-MAY-20	14-MAY-20	31,960
18254	PAURI GARHWAL	V	N	95	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,41,900
18255	PAURI GARHWAL	V	N	95	N	220202109	03 00 03	01-JUN-20	06-JUN-20	75,123
18256	PAURI GARHWAL	V	N	95	N	220202109	03 00 06	01-JUN-20	06-JUN-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
18257	PAURI GARHWAL	V	N	67	N	220202109	03 00 01	01-APR-20	20-APR-20	5,20,300
18258	PAURI GARHWAL	V	N	67	N	220202109	03 00 03	01-APR-20	20-APR-20	88,451
18259	PAURI GARHWAL	V	N	67	N	220202109	03 00 06	01-APR-20	20-APR-20	37,850
18260	PAURI GARHWAL	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,20,300
18261	PAURI GARHWAL	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,451
18262	PAURI GARHWAL	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,850
18263	PAURI GARHWAL	V	N	88	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,20,300
18264	PAURI GARHWAL	V	N	88	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,451
18265	PAURI GARHWAL	V	N	88	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,850

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
18266	PAURI GARHWAL	V	N	202	N	220202109	03 00 01	01-APR-20	22-APR-20	3,39,200
18267	PAURI GARHWAL	V	N	202	N	220202109	03 00 03	01-APR-20	22-APR-20	57,664
18268	PAURI GARHWAL	V	N	202	N	220202109	03 00 06	01-APR-20	22-APR-20	25,870
18269	PAURI GARHWAL	V	N	186	N	220202109	03 00 01	01-MAY-20	14-MAY-20	3,39,200
18270	PAURI GARHWAL	V	N	186	N	220202109	03 00 03	01-MAY-20	14-MAY-20	57,664
18271	PAURI GARHWAL	V	N	186	N	220202109	03 00 06	01-MAY-20	14-MAY-20	25,870
18272	PAURI GARHWAL	V	N	97	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,39,200
18273	PAURI GARHWAL	V	N	97	N	220202109	03 00 03	01-JUN-20	06-JUN-20	57,664
18274	PAURI GARHWAL	V	N	97	N	220202109	03 00 06	01-JUN-20	06-JUN-20	25,870

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

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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
18275	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-20	20-APR-20	3,38,800
18276	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-20	20-APR-20	57,596
18277	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-20	20-APR-20	27,350
18278	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-MAY-20	05-MAY-20	3,38,800
18279	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-MAY-20	05-MAY-20	57,596
18280	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-MAY-20	05-MAY-20	27,350
18281	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-JUN-20	05-JUN-20	3,38,800
18282	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-JUN-20	05-JUN-20	57,596
18283	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-JUN-20	05-JUN-20	27,350

DDO- 42044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18284	PAURI GARHWAL	V	N	86	N	220202101 04 00 01	01-APR-20	21-APR-20	31,100
18285	PAURI GARHWAL	V	N	86	N	220202101 04 00 03	01-APR-20	21-APR-20	5,287
18286	PAURI GARHWAL	V	N	86	N	220202101 04 00 06	01-APR-20	21-APR-20	2,090
18287	PAURI GARHWAL	V	N	38	N	220202101 04 00 01	01-MAY-20	05-MAY-20	31,100
18288	PAURI GARHWAL	V	N	38	N	220202101 04 00 03	01-MAY-20	05-MAY-20	5,287
18289	PAURI GARHWAL	V	N	38	N	220202101 04 00 06	01-MAY-20	05-MAY-20	2,090
18290	PAURI GARHWAL	V	N	62	N	220202109 16 00 08	01-MAY-20	15-MAY-20	7,01,500
18291	PAURI GARHWAL	V	N	3	N	220202101 04 00 01	01-JUN-20	05-JUN-20	31,100
18292	PAURI GARHWAL	V	N	3	N	220202101 04 00 03	01-JUN-20	05-JUN-20	5,287
18293	PAURI GARHWAL	V	N	3	N	220202101 04 00 06	01-JUN-20	05-JUN-20	2,090

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
18294	PAURI GARHWAL	V	N	128	N	220202101 04 00 01	01-APR-20	21-APR-20	3,58,400
18295	PAURI GARHWAL	V	N	128	N	220202101 04 00 03	01-APR-20	21-APR-20	60,928
18296	PAURI GARHWAL	V	N	128	N	220202101 04 00 06	01-APR-20	21-APR-20	26,800
18297	PAURI GARHWAL	V	N	174	N	220202109 16 00 08	01-MAY-20	22-MAY-20	3,85,500
18298	PAURI GARHWAL	V	N	39	N	220202101 04 00 01	01-MAY-20	05-MAY-20	3,58,400
18299	PAURI GARHWAL	V	N	39	N	220202101 04 00 03	01-MAY-20	05-MAY-20	60,928
18300	PAURI GARHWAL	V	N	39	N	220202101 04 00 06	01-MAY-20	05-MAY-20	26,800
18301	PAURI GARHWAL	V	N	20	N	220202109 16 00 08	01-JUN-20	03-JUN-20	1,50,000
18302	PAURI GARHWAL	V	N	4	N	220202101 04 00 01	01-JUN-20	05-JUN-20	3,58,400
18303	PAURI GARHWAL	V	N	4	N	220202101 04 00 03	01-JUN-20	05-JUN-20	60,928
18304	PAURI GARHWAL	V	N	4	N	220202101 04 00 06	01-JUN-20	05-JUN-20	26,800

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DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18305	PAURI GARHWAL	V	N	106	N	220201101	04 00 01	01-APR-20	21-APR-20	1,06,61,220
18306	PAURI GARHWAL	V	N	106	N	220201101	04 00 03	01-APR-20	21-APR-20	18,12,336
18307	PAURI GARHWAL	V	N	106	N	220201101	04 00 06	01-APR-20	21-APR-20	7,51,705
18308	PAURI GARHWAL	V	N	107	N	220201104	05 00 01	01-APR-20	21-APR-20	98,000
18309	PAURI GARHWAL	V	N	107	N	220201104	05 00 03	01-APR-20	21-APR-20	31,075
18310	PAURI GARHWAL	V	N	107	N	220201104	05 00 06	01-APR-20	21-APR-20	7,040
18311	PAURI GARHWAL	V	N	40	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,06,02,320
18312	PAURI GARHWAL	V	N	40	N	220201101	04 00 03	01-MAY-20	05-MAY-20	18,02,323
18313	PAURI GARHWAL	V	N	40	N	220201101	04 00 06	01-MAY-20	05-MAY-20	7,50,135
18314	PAURI GARHWAL	V	N	41	N	220201104	05 00 01	01-MAY-20	05-MAY-20	98,000
18315	PAURI GARHWAL	V	N	41	N	220201104	05 00 03	01-MAY-20	05-MAY-20	31,075
18316	PAURI GARHWAL	V	N	41	N	220201104	05 00 06	01-MAY-20	05-MAY-20	7,040
18317	PAURI GARHWAL	V	N	19	N	220201102	18 00 08	01-JUN-20	03-JUN-20	1,80,000
18318	PAURI GARHWAL	V	N	245	N	220201101	04 00 01	01-JUN-20	23-JUN-20	95,900
18319	PAURI GARHWAL	V	N	245	N	220201101	04 00 03	01-JUN-20	23-JUN-20	16,303
18320	PAURI GARHWAL	V	N	245	N	220201101	04 00 06	01-JUN-20	23-JUN-20	7,750
18321	PAURI GARHWAL	V	N	246	N	220201101	04 00 01	01-JUN-20	23-JUN-20	95,900
18322	PAURI GARHWAL	V	N	246	N	220201101	04 00 03	01-JUN-20	23-JUN-20	25,893
18323	PAURI GARHWAL	V	N	246	N	220201101	04 00 06	01-JUN-20	23-JUN-20	7,750
18324	PAURI GARHWAL	V	N	247	N	220201101	04 00 01	01-JUN-20	23-JUN-20	95,900
18325	PAURI GARHWAL	V	N	247	N	220201101	04 00 03	01-JUN-20	23-JUN-20	16,303
18326	PAURI GARHWAL	V	N	247	N	220201101	04 00 06	01-JUN-20	23-JUN-20	7,750
18327	PAURI GARHWAL	V	N	248	N	220201101	04 00 01	01-JUN-20	23-JUN-20	95,900
18328	PAURI GARHWAL	V	N	248	N	220201101	04 00 03	01-JUN-20	23-JUN-20	16,303
18329	PAURI GARHWAL	V	N	248	N	220201101	04 00 06	01-JUN-20	23-JUN-20	7,750
18330	PAURI GARHWAL	V	N	249	N	220201101	04 00 01	01-JUN-20	23-JUN-20	97,500
18331	PAURI GARHWAL	V	N	249	N	220201101	04 00 03	01-JUN-20	23-JUN-20	16,575
18332	PAURI GARHWAL	V	N	249	N	220201101	04 00 06	01-JUN-20	23-JUN-20	7,750
18333	PAURI GARHWAL	V	N	250	N	220201101	04 00 01	01-JUN-20	23-JUN-20	95,900
18334	PAURI GARHWAL	V	N	250	N	220201101	04 00 03	01-JUN-20	23-JUN-20	16,303
18335	PAURI GARHWAL	V	N	250	N	220201101	04 00 06	01-JUN-20	23-JUN-20	7,750
18336	PAURI GARHWAL	V	N	5	N	220201104	05 00 01	01-JUN-20	05-JUN-20	98,000
18337	PAURI GARHWAL	V	N	5	N	220201104	05 00 03	01-JUN-20	05-JUN-20	16,660
18338	PAURI GARHWAL	V	N	5	N	220201104	05 00 06	01-JUN-20	05-JUN-20	7,040
18339	PAURI GARHWAL	V	N	6	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,06,04,920
18340	PAURI GARHWAL	V	N	6	N	220201101	04 00 03	01-JUN-20	05-JUN-20	18,02,765
18341	PAURI GARHWAL	V	N	6	N	220201101	04 00 06	01-JUN-20	05-JUN-20	7,51,055

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DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18342	PAURI GARHWAL	V	N	129	N	220201104	05 00 01	01-APR-20	21-APR-20	1,40,000
18343	PAURI GARHWAL	V	N	129	N	220201104	05 00 03	01-APR-20	21-APR-20	23,800
18344	PAURI GARHWAL	V	N	129	N	220201104	05 00 06	01-APR-20	21-APR-20	12,130
18345	PAURI GARHWAL	V	N	130	N	220201101	04 00 01	01-APR-20	21-APR-20	76,33,042
18346	PAURI GARHWAL	V	N	130	N	220201101	04 00 03	01-APR-20	21-APR-20	12,97,617
18347	PAURI GARHWAL	V	N	130	N	220201101	04 00 06	01-APR-20	21-APR-20	5,68,890
18348	PAURI GARHWAL	V	N	23	N	220201102	18 00 08	01-MAY-20	14-MAY-20	90,000
18349	PAURI GARHWAL	V	N	24	N	220201102	18 00 08	01-MAY-20	14-MAY-20	90,000
18350	PAURI GARHWAL	V	N	42	N	220201101	04 00 01	01-MAY-20	05-MAY-20	76,21,300
18351	PAURI GARHWAL	V	N	42	N	220201101	04 00 03	01-MAY-20	05-MAY-20	12,95,621
18352	PAURI GARHWAL	V	N	42	N	220201101	04 00 06	01-MAY-20	05-MAY-20	5,68,030
18353	PAURI GARHWAL	V	N	43	N	220201104	05 00 01	01-MAY-20	05-MAY-20	1,40,000
18354	PAURI GARHWAL	V	N	43	N	220201104	05 00 03	01-MAY-20	05-MAY-20	23,800
18355	PAURI GARHWAL	V	N	43	N	220201104	05 00 06	01-MAY-20	05-MAY-20	12,130
18356	PAURI GARHWAL	V	N	7	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,40,000
18357	PAURI GARHWAL	V	N	7	N	220201104	05 00 03	01-JUN-20	05-JUN-20	23,800
18358	PAURI GARHWAL	V	N	7	N	220201104	05 00 06	01-JUN-20	05-JUN-20	12,130
18359	PAURI GARHWAL	V	N	8	N	220201101	04 00 01	01-JUN-20	05-JUN-20	76,21,300
18360	PAURI GARHWAL	V	N	8	N	220201101	04 00 03	01-JUN-20	05-JUN-20	12,95,621
18361	PAURI GARHWAL	V	N	8	N	220201101	04 00 06	01-JUN-20	05-JUN-20	5,68,030

DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18362	PAURI GARHWAL	V	N	5	N	220203103	03 00 01	01-APR-20	17-APR-20	3,26,000
18363	PAURI GARHWAL	V	N	5	N	220203103	03 00 03	01-APR-20	17-APR-20	55,420
18364	PAURI GARHWAL	V	N	5	N	220203103	03 00 06	01-APR-20	17-APR-20	22,150
18365	PAURI GARHWAL	V	N	6	N	220203103	03 00 08	01-APR-20	22-APR-20	60,000
18366	PAURI GARHWAL	V	N	265	N	220203103	03 00 08	01-MAY-20	29-MAY-20	57,000
18367	PAURI GARHWAL	V	N	266	N	220203103	03 00 08	01-MAY-20	29-MAY-20	21,500
18368	PAURI GARHWAL	V	N	44	N	220203103	03 00 01	01-MAY-20	05-MAY-20	3,26,000
18369	PAURI GARHWAL	V	N	44	N	220203103	03 00 03	01-MAY-20	05-MAY-20	55,420
18370	PAURI GARHWAL	V	N	44	N	220203103	03 00 06	01-MAY-20	05-MAY-20	22,150
18371	PAURI GARHWAL	V	N	49	N	220203103	03 00 08	01-JUN-20	12-JUN-20	11,000
18372	PAURI GARHWAL	V	N	50	N	220203103	03 00 08	01-JUN-20	12-JUN-20	37,000
18373	PAURI GARHWAL	V	N	51	N	220203103	03 00 08	01-JUN-20	12-JUN-20	1,24,500
18374	PAURI GARHWAL	V	N	9	N	220203103	03 00 01	01-JUN-20	05-JUN-20	3,26,000
18375	PAURI GARHWAL	V	N	9	N	220203103	03 00 03	01-JUN-20	05-JUN-20	55,420

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DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18376	PAURI GARHWAL	V	N	9	N	220203103	03 00 06	01-JUN-20	05-JUN-20	22,930

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
18377	PAURI GARHWAL	V	N	10	N	220203103	03 00 08	01-APR-20	23-APR-20	25,341
18378	PAURI GARHWAL	V	N	11	N	220203103	03 00 08	01-APR-20	23-APR-20	25,341
18379	PAURI GARHWAL	V	N	6	N	220203103	03 00 01	01-APR-20	17-APR-20	12,46,200
18380	PAURI GARHWAL	V	N	6	N	220203103	03 00 03	01-APR-20	17-APR-20	2,11,854
18381	PAURI GARHWAL	V	N	6	N	220203103	03 00 06	01-APR-20	17-APR-20	84,385
18382	PAURI GARHWAL	V	N	8	N	220203103	03 00 08	01-APR-20	23-APR-20	25,000
18383	PAURI GARHWAL	V	N	9	N	220203103	03 00 08	01-APR-20	23-APR-20	20,320
18384	PAURI GARHWAL	V	N	45	N	220203103	03 00 01	01-MAY-20	05-MAY-20	12,47,800
18385	PAURI GARHWAL	V	N	45	N	220203103	03 00 03	01-MAY-20	05-MAY-20	2,12,126
18386	PAURI GARHWAL	V	N	45	N	220203103	03 00 06	01-MAY-20	05-MAY-20	84,385
18387	PAURI GARHWAL	V	N	10	N	220203103	03 00 01	01-JUN-20	05-JUN-20	12,47,800
18388	PAURI GARHWAL	V	N	10	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,12,126
18389	PAURI GARHWAL	V	N	10	N	220203103	03 00 06	01-JUN-20	05-JUN-20	84,385
18390	PAURI GARHWAL	V	N	21	N	220203103	03 00 08	01-JUN-20	04-JUN-20	17,500
18391	PAURI GARHWAL	V	N	22	N	220203103	03 00 08	01-JUN-20	04-JUN-20	50,682

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
18392	PAURI GARHWAL	V	N	21	N	220203103	03 00 08	01-APR-20	28-APR-20	4,05,266
18393	PAURI GARHWAL	V	N	22	N	220203103	03 00 08	01-APR-20	28-APR-20	2,40,000
18394	PAURI GARHWAL	V	N	7	N	220203103	03 00 01	01-APR-20	17-APR-20	10,28,700
18395	PAURI GARHWAL	V	N	7	N	220203103	03 00 03	01-APR-20	17-APR-20	1,74,879
18396	PAURI GARHWAL	V	N	7	N	220203103	03 00 06	01-APR-20	17-APR-20	64,050
18397	PAURI GARHWAL	V	N	46	N	220203103	03 00 01	01-MAY-20	05-MAY-20	10,28,700
18398	PAURI GARHWAL	V	N	46	N	220203103	03 00 03	01-MAY-20	05-MAY-20	1,74,879
18399	PAURI GARHWAL	V	N	46	N	220203103	03 00 06	01-MAY-20	05-MAY-20	64,050
18400	PAURI GARHWAL	V	N	11	N	220203103	03 00 01	01-JUN-20	05-JUN-20	10,28,700
18401	PAURI GARHWAL	V	N	11	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,74,879
18402	PAURI GARHWAL	V	N	11	N	220203103	03 00 06	01-JUN-20	05-JUN-20	64,050
18403	PAURI GARHWAL	V	N	29	N	220203103	03 00 08	01-JUN-20	09-JUN-20	3,57,742
18404	PAURI GARHWAL	V	N	30	N	220203103	03 00 08	01-JUN-20	09-JUN-20	2,97,270

DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

Voucher Details

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DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18405	PAURI GARHWAL	V	N	120	N	220202109	03 00 01	01-APR-20	21-APR-20	9,58,800
18406	PAURI GARHWAL	V	N	120	N	220202109	03 00 03	01-APR-20	21-APR-20	1,62,996
18407	PAURI GARHWAL	V	N	120	N	220202109	03 00 06	01-APR-20	21-APR-20	66,600
18408	PAURI GARHWAL	V	N	47	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,55,400
18409	PAURI GARHWAL	V	N	47	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,79,418
18410	PAURI GARHWAL	V	N	47	N	220202109	03 00 06	01-MAY-20	05-MAY-20	74,990
18411	PAURI GARHWAL	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,55,400
18412	PAURI GARHWAL	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,79,418
18413	PAURI GARHWAL	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,990

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
18414	PAURI GARHWAL	V	N	87	N	220202109	03 00 01	01-APR-20	21-APR-20	7,84,680
18415	PAURI GARHWAL	V	N	87	N	220202109	03 00 03	01-APR-20	21-APR-20	1,33,314
18416	PAURI GARHWAL	V	N	87	N	220202109	03 00 06	01-APR-20	21-APR-20	55,790
18417	PAURI GARHWAL	V	N	48	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,84,680
18418	PAURI GARHWAL	V	N	48	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,33,314
18419	PAURI GARHWAL	V	N	48	N	220202109	03 00 06	01-MAY-20	05-MAY-20	55,790
18420	PAURI GARHWAL	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,84,680
18421	PAURI GARHWAL	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,314
18422	PAURI GARHWAL	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,790

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
18423	PAURI GARHWAL	V	N	88	N	220202109	03 00 01	01-APR-20	21-APR-20	9,38,200
18424	PAURI GARHWAL	V	N	88	N	220202109	03 00 03	01-APR-20	21-APR-20	1,59,494
18425	PAURI GARHWAL	V	N	88	N	220202109	03 00 06	01-APR-20	21-APR-20	62,890
18426	PAURI GARHWAL	V	N	49	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,38,200
18427	PAURI GARHWAL	V	N	49	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,59,494
18428	PAURI GARHWAL	V	N	49	N	220202109	03 00 06	01-MAY-20	05-MAY-20	62,890
18429	PAURI GARHWAL	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,38,200
18430	PAURI GARHWAL	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,494
18431	PAURI GARHWAL	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,890

DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

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

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DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18432	PAURI GARHWAL	V	N	89	N	220202109	03 00 01	01-APR-20	21-APR-20	9,23,600
18433	PAURI GARHWAL	V	N	89	N	220202109	03 00 03	01-APR-20	21-APR-20	1,57,012
18434	PAURI GARHWAL	V	N	89	N	220202109	03 00 06	01-APR-20	21-APR-20	66,540
18435	PAURI GARHWAL	V	N	50	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,23,600
18436	PAURI GARHWAL	V	N	50	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,57,012
18437	PAURI GARHWAL	V	N	50	N	220202109	03 00 06	01-MAY-20	05-MAY-20	66,540
18438	PAURI GARHWAL	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,23,600
18439	PAURI GARHWAL	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,57,012
18440	PAURI GARHWAL	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	66,540

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
18441	PAURI GARHWAL	V	N	90	N	220202109	03 00 01	01-APR-20	21-APR-20	10,91,600
18442	PAURI GARHWAL	V	N	90	N	220202109	03 00 03	01-APR-20	21-APR-20	1,85,062
18443	PAURI GARHWAL	V	N	90	N	220202109	03 00 06	01-APR-20	21-APR-20	76,360
18444	PAURI GARHWAL	V	N	51	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,88,600
18445	PAURI GARHWAL	V	N	51	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,85,062
18446	PAURI GARHWAL	V	N	51	N	220202109	03 00 06	01-MAY-20	05-MAY-20	76,360
18447	PAURI GARHWAL	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,47,000
18448	PAURI GARHWAL	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,77,990
18449	PAURI GARHWAL	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,640

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
18450	PAURI GARHWAL	V	N	91	N	220202109	03 00 01	01-APR-20	21-APR-20	12,45,500
18451	PAURI GARHWAL	V	N	91	N	220202109	03 00 03	01-APR-20	21-APR-20	2,11,735
18452	PAURI GARHWAL	V	N	91	N	220202109	03 00 06	01-APR-20	21-APR-20	82,480
18453	PAURI GARHWAL	V	N	52	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,54,400
18454	PAURI GARHWAL	V	N	52	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,96,248
18455	PAURI GARHWAL	V	N	52	N	220202109	03 00 06	01-MAY-20	05-MAY-20	76,490
18456	PAURI GARHWAL	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,54,400
18457	PAURI GARHWAL	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,96,248
18458	PAURI GARHWAL	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,490

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18459	PAURI GARHWAL	V	N	203	N	220202109	03 00 01	01-APR-20	22-APR-20	56,900
18460	PAURI GARHWAL	V	N	203	N	220202109	03 00 03	01-APR-20	22-APR-20	9,673
18461	PAURI GARHWAL	V	N	203	N	220202109	03 00 06	01-APR-20	22-APR-20	4,060
18462	PAURI GARHWAL	V	N	92	N	220202109	03 00 01	01-APR-20	21-APR-20	8,60,700
18463	PAURI GARHWAL	V	N	92	N	220202109	03 00 03	01-APR-20	21-APR-20	1,46,319
18464	PAURI GARHWAL	V	N	92	N	220202109	03 00 06	01-APR-20	21-APR-20	60,130
18465	PAURI GARHWAL	V	N	53	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,17,200
18466	PAURI GARHWAL	V	N	53	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,55,924
18467	PAURI GARHWAL	V	N	53	N	220202109	03 00 06	01-MAY-20	05-MAY-20	64,690
18468	PAURI GARHWAL	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,17,200
18469	PAURI GARHWAL	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,55,924
18470	PAURI GARHWAL	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,690

DDO- 42045459 ***PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18471	PAURI GARHWAL	V	N	93	N	220202109	03 00 01	01-APR-20	21-APR-20	8,94,900
18472	PAURI GARHWAL	V	N	93	N	220202109	03 00 03	01-APR-20	21-APR-20	1,52,133
18473	PAURI GARHWAL	V	N	93	N	220202109	03 00 06	01-APR-20	21-APR-20	59,260
18474	PAURI GARHWAL	V	N	54	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,94,900
18475	PAURI GARHWAL	V	N	54	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,52,133
18476	PAURI GARHWAL	V	N	54	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,260
18477	PAURI GARHWAL	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,94,900
18478	PAURI GARHWAL	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,52,133
18479	PAURI GARHWAL	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,260

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
18480	PAURI GARHWAL	V	N	204	N	220202109	03 00 01	01-APR-20	22-APR-20	8,74,500
18481	PAURI GARHWAL	V	N	204	N	220202109	03 00 03	01-APR-20	22-APR-20	1,48,665
18482	PAURI GARHWAL	V	N	204	N	220202109	03 00 06	01-APR-20	22-APR-20	59,850
18483	PAURI GARHWAL	V	N	55	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,74,500
18484	PAURI GARHWAL	V	N	55	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,48,665
18485	PAURI GARHWAL	V	N	55	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,850
18486	PAURI GARHWAL	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,74,500
18487	PAURI GARHWAL	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,665
18488	PAURI GARHWAL	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,850

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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
18489	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-20	21-APR-20	9,45,000
18490	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-20	21-APR-20	1,60,497
18491	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-20	21-APR-20	65,070
18492	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-MAY-20	05-MAY-20	9,45,000
18493	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,60,497
18494	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-MAY-20	05-MAY-20	65,070
18495	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUN-20	05-JUN-20	9,46,000
18496	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,60,667
18497	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUN-20	05-JUN-20	65,070

DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18498	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-20	21-APR-20	11,32,700
18499	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-20	21-APR-20	1,92,559
18500	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-20	21-APR-20	77,330
18501	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-MAY-20	05-MAY-20	10,45,000
18502	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,77,650
18503	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-MAY-20	05-MAY-20	72,540
18504	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-JUN-20	05-JUN-20	10,45,000
18505	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,77,650
18506	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-JUN-20	05-JUN-20	72,540
18507	PAURI GARHWAL	V	N	63	N	220202109 03 00 08	01-JUN-20	16-JUN-20	36,000

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
18508	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-APR-20	21-APR-20	7,91,700
18509	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-APR-20	21-APR-20	1,34,589
18510	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-APR-20	21-APR-20	53,550
18511	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-MAY-20	05-MAY-20	7,91,700
18512	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,34,589
18513	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-MAY-20	05-MAY-20	53,550
18514	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-JUN-20	05-JUN-20	7,91,700
18515	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,34,589
18516	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-JUN-20	05-JUN-20	53,550

DDO- 42045464 ***PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18517	PAURI GARHWAL	V	N	97	N	220202109	03 00 01	01-APR-20	21-APR-20	8,20,510
18518	PAURI GARHWAL	V	N	97	N	220202109	03 00 03	01-APR-20	21-APR-20	1,39,383
18519	PAURI GARHWAL	V	N	97	N	220202109	03 00 06	01-APR-20	21-APR-20	53,660
18520	PAURI GARHWAL	V	N	59	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,20,510
18521	PAURI GARHWAL	V	N	59	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,39,383
18522	PAURI GARHWAL	V	N	59	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,660
18523	PAURI GARHWAL	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,20,510
18524	PAURI GARHWAL	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,39,383
18525	PAURI GARHWAL	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,660

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
18526	PAURI GARHWAL	V	N	98	N	220202109	03 00 01	01-APR-20	21-APR-20	6,89,200
18527	PAURI GARHWAL	V	N	98	N	220202109	03 00 03	01-APR-20	21-APR-20	1,17,164
18528	PAURI GARHWAL	V	N	98	N	220202109	03 00 06	01-APR-20	21-APR-20	50,480
18529	PAURI GARHWAL	V	N	60	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,89,200
18530	PAURI GARHWAL	V	N	60	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,17,164
18531	PAURI GARHWAL	V	N	60	N	220202109	03 00 06	01-MAY-20	05-MAY-20	50,480
18532	PAURI GARHWAL	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,89,200
18533	PAURI GARHWAL	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,17,164
18534	PAURI GARHWAL	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,480

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
18535	PAURI GARHWAL	V	N	99	N	220202109	03 00 01	01-APR-20	21-APR-20	8,94,800
18536	PAURI GARHWAL	V	N	99	N	220202109	03 00 03	01-APR-20	21-APR-20	1,52,116
18537	PAURI GARHWAL	V	N	99	N	220202109	03 00 06	01-APR-20	21-APR-20	65,200
18538	PAURI GARHWAL	V	N	61	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,94,800
18539	PAURI GARHWAL	V	N	61	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,52,116
18540	PAURI GARHWAL	V	N	61	N	220202109	03 00 06	01-MAY-20	05-MAY-20	65,200
18541	PAURI GARHWAL	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,94,800
18542	PAURI GARHWAL	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,52,116
18543	PAURI GARHWAL	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
18544	PAURI GARHWAL	V	N	100	N	220202109	03 00 01	01-APR-20	21-APR-20	12,07,800
18545	PAURI GARHWAL	V	N	100	N	220202109	03 00 03	01-APR-20	21-APR-20	2,05,326
18546	PAURI GARHWAL	V	N	100	N	220202109	03 00 06	01-APR-20	21-APR-20	84,480
18547	PAURI GARHWAL	V	N	62	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,66,200
18548	PAURI GARHWAL	V	N	62	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,98,254
18549	PAURI GARHWAL	V	N	62	N	220202109	03 00 06	01-MAY-20	05-MAY-20	81,760
18550	PAURI GARHWAL	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,66,200
18551	PAURI GARHWAL	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,254
18552	PAURI GARHWAL	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,760

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
18553	PAURI GARHWAL	V	N	101	N	220202109	03 00 01	01-APR-20	21-APR-20	7,82,900
18554	PAURI GARHWAL	V	N	101	N	220202109	03 00 03	01-APR-20	21-APR-20	1,33,093
18555	PAURI GARHWAL	V	N	101	N	220202109	03 00 06	01-APR-20	21-APR-20	58,150
18556	PAURI GARHWAL	V	N	63	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,82,900
18557	PAURI GARHWAL	V	N	63	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,33,093
18558	PAURI GARHWAL	V	N	63	N	220202109	03 00 06	01-MAY-20	05-MAY-20	58,150
18559	PAURI GARHWAL	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,82,900
18560	PAURI GARHWAL	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,093
18561	PAURI GARHWAL	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,150

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
18562	PAURI GARHWAL	V	N	102	N	220202109	03 00 01	01-APR-20	21-APR-20	7,74,100
18563	PAURI GARHWAL	V	N	102	N	220202109	03 00 03	01-APR-20	21-APR-20	1,31,597
18564	PAURI GARHWAL	V	N	102	N	220202109	03 00 06	01-APR-20	21-APR-20	56,570
18565	PAURI GARHWAL	V	N	64	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,74,100
18566	PAURI GARHWAL	V	N	64	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,31,597
18567	PAURI GARHWAL	V	N	64	N	220202109	03 00 06	01-MAY-20	06-MAY-20	56,570
18568	PAURI GARHWAL	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,74,100
18569	PAURI GARHWAL	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,31,597
18570	PAURI GARHWAL	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,570

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

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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
18571	PAURI GARHWAL	V	N	103	N	220202109	03 00 01	01-APR-20	21-APR-20	5,67,500
18572	PAURI GARHWAL	V	N	103	N	220202109	03 00 03	01-APR-20	21-APR-20	96,475
18573	PAURI GARHWAL	V	N	103	N	220202109	03 00 06	01-APR-20	21-APR-20	40,160
18574	PAURI GARHWAL	V	N	65	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,67,500
18575	PAURI GARHWAL	V	N	65	N	220202109	03 00 03	01-MAY-20	06-MAY-20	96,475
18576	PAURI GARHWAL	V	N	65	N	220202109	03 00 06	01-MAY-20	06-MAY-20	40,160
18577	PAURI GARHWAL	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,71,300
18578	PAURI GARHWAL	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,121
18579	PAURI GARHWAL	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-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
18580	PAURI GARHWAL	V	N	104	N	220202109	03 00 01	01-APR-20	21-APR-20	8,17,200
18581	PAURI GARHWAL	V	N	104	N	220202109	03 00 03	01-APR-20	21-APR-20	1,38,924
18582	PAURI GARHWAL	V	N	104	N	220202109	03 00 06	01-APR-20	21-APR-20	57,460
18583	PAURI GARHWAL	V	N	66	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,17,200
18584	PAURI GARHWAL	V	N	66	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,38,924
18585	PAURI GARHWAL	V	N	66	N	220202109	03 00 06	01-MAY-20	06-MAY-20	57,460
18586	PAURI GARHWAL	V	N	201	N	220202109	03 00 22	01-JUN-20	30-JUN-20	5,950
18587	PAURI GARHWAL	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,17,200
18588	PAURI GARHWAL	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,38,924
18589	PAURI GARHWAL	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,460

DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18590	PAURI GARHWAL	V	N	105	N	220202109	03 00 01	01-APR-20	21-APR-20	8,53,480
18591	PAURI GARHWAL	V	N	105	N	220202109	03 00 03	01-APR-20	21-APR-20	1,45,010
18592	PAURI GARHWAL	V	N	105	N	220202109	03 00 06	01-APR-20	21-APR-20	55,510
18593	PAURI GARHWAL	V	N	67	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,53,480
18594	PAURI GARHWAL	V	N	67	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,45,010
18595	PAURI GARHWAL	V	N	67	N	220202109	03 00 06	01-MAY-20	06-MAY-20	55,510
18596	PAURI GARHWAL	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,53,480
18597	PAURI GARHWAL	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,010
18598	PAURI GARHWAL	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,510

DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18599	PAURI GARHWAL	V	N	108	N	220202109	03 00 01	01-APR-20	21-APR-20	4,82,320
18600	PAURI GARHWAL	V	N	108	N	220202109	03 00 03	01-APR-20	21-APR-20	81,821
18601	PAURI GARHWAL	V	N	108	N	220202109	03 00 06	01-APR-20	21-APR-20	31,980
18602	PAURI GARHWAL	V	N	68	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,82,320
18603	PAURI GARHWAL	V	N	68	N	220202109	03 00 03	01-MAY-20	06-MAY-20	81,821
18604	PAURI GARHWAL	V	N	68	N	220202109	03 00 06	01-MAY-20	06-MAY-20	31,980
18605	PAURI GARHWAL	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,82,320
18606	PAURI GARHWAL	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	81,821
18607	PAURI GARHWAL	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-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
18608	PAURI GARHWAL	V	N	109	N	220202109	03 00 01	01-APR-20	21-APR-20	4,71,300
18609	PAURI GARHWAL	V	N	109	N	220202109	03 00 03	01-APR-20	21-APR-20	80,121
18610	PAURI GARHWAL	V	N	109	N	220202109	03 00 06	01-APR-20	21-APR-20	31,310
18611	PAURI GARHWAL	V	N	69	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,71,300
18612	PAURI GARHWAL	V	N	69	N	220202109	03 00 03	01-MAY-20	06-MAY-20	80,121
18613	PAURI GARHWAL	V	N	69	N	220202109	03 00 06	01-MAY-20	06-MAY-20	31,310
18614	PAURI GARHWAL	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,71,300
18615	PAURI GARHWAL	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,121
18616	PAURI GARHWAL	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,310

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
18617	PAURI GARHWAL	V	N	110	N	220202109	03 00 01	01-APR-20	21-APR-20	4,54,100
18618	PAURI GARHWAL	V	N	110	N	220202109	03 00 03	01-APR-20	21-APR-20	77,197
18619	PAURI GARHWAL	V	N	110	N	220202109	03 00 06	01-APR-20	21-APR-20	33,070
18620	PAURI GARHWAL	V	N	70	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,54,100
18621	PAURI GARHWAL	V	N	70	N	220202109	03 00 03	01-MAY-20	06-MAY-20	77,197
18622	PAURI GARHWAL	V	N	70	N	220202109	03 00 06	01-MAY-20	06-MAY-20	33,070
18623	PAURI GARHWAL	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,54,100
18624	PAURI GARHWAL	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,197
18625	PAURI GARHWAL	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,070

DDO- 42046277 ***HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI 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
18626	PAURI GARHWAL	V	N	111	N	220202109	03 00 01	01-APR-20	21-APR-20	5,69,200
18627	PAURI GARHWAL	V	N	111	N	220202109	03 00 03	01-APR-20	21-APR-20	96,764
18628	PAURI GARHWAL	V	N	111	N	220202109	03 00 06	01-APR-20	21-APR-20	39,770
18629	PAURI GARHWAL	V	N	71	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,69,200
18630	PAURI GARHWAL	V	N	71	N	220202109	03 00 03	01-MAY-20	06-MAY-20	96,764
18631	PAURI GARHWAL	V	N	71	N	220202109	03 00 06	01-MAY-20	06-MAY-20	39,770
18632	PAURI GARHWAL	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,69,200
18633	PAURI GARHWAL	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	96,764
18634	PAURI GARHWAL	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,770

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
18635	PAURI GARHWAL	V	N	112	N	220202109	03 00 01	01-APR-20	21-APR-20	3,72,200
18636	PAURI GARHWAL	V	N	112	N	220202109	03 00 03	01-APR-20	21-APR-20	63,274
18637	PAURI GARHWAL	V	N	112	N	220202109	03 00 06	01-APR-20	21-APR-20	27,060
18638	PAURI GARHWAL	V	N	72	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,72,200
18639	PAURI GARHWAL	V	N	72	N	220202109	03 00 03	01-MAY-20	06-MAY-20	63,274
18640	PAURI GARHWAL	V	N	72	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,060
18641	PAURI GARHWAL	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,72,200
18642	PAURI GARHWAL	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	63,274
18643	PAURI GARHWAL	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,060

DDO- 42046279 ***HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18644	PAURI GARHWAL	V	N	113	N	220202109	03 00 01	01-APR-20	21-APR-20	4,50,000
18645	PAURI GARHWAL	V	N	113	N	220202109	03 00 03	01-APR-20	21-APR-20	76,500
18646	PAURI GARHWAL	V	N	113	N	220202109	03 00 06	01-APR-20	21-APR-20	30,320
18647	PAURI GARHWAL	V	N	73	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,50,000
18648	PAURI GARHWAL	V	N	73	N	220202109	03 00 03	01-MAY-20	06-MAY-20	76,500
18649	PAURI GARHWAL	V	N	73	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,320
18650	PAURI GARHWAL	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,50,000
18651	PAURI GARHWAL	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	76,500
18652	PAURI GARHWAL	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,320

DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI 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
18653	PAURI GARHWAL	V	N	114	N	220202109	03 00 01	01-APR-20	21-APR-20	2,60,780
18654	PAURI GARHWAL	V	N	114	N	220202109	03 00 03	01-APR-20	21-APR-20	44,251
18655	PAURI GARHWAL	V	N	114	N	220202109	03 00 06	01-APR-20	21-APR-20	19,410
18656	PAURI GARHWAL	V	N	74	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,60,780
18657	PAURI GARHWAL	V	N	74	N	220202109	03 00 03	01-MAY-20	06-MAY-20	44,251
18658	PAURI GARHWAL	V	N	74	N	220202109	03 00 06	01-MAY-20	06-MAY-20	19,410
18659	PAURI GARHWAL	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,60,780
18660	PAURI GARHWAL	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	44,251
18661	PAURI GARHWAL	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	19,410

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
18662	PAURI GARHWAL	V	N	115	N	220202109	03 00 01	01-APR-20	21-APR-20	3,83,700
18663	PAURI GARHWAL	V	N	115	N	220202109	03 00 03	01-APR-20	21-APR-20	65,229
18664	PAURI GARHWAL	V	N	115	N	220202109	03 00 06	01-APR-20	21-APR-20	27,530
18665	PAURI GARHWAL	V	N	75	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,83,700
18666	PAURI GARHWAL	V	N	75	N	220202109	03 00 03	01-MAY-20	06-MAY-20	65,229
18667	PAURI GARHWAL	V	N	75	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,530
18668	PAURI GARHWAL	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,83,700
18669	PAURI GARHWAL	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	65,229
18670	PAURI GARHWAL	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,530

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
18671	PAURI GARHWAL	V	N	116	N	220202109	03 00 01	01-APR-20	21-APR-20	14,31,508
18672	PAURI GARHWAL	V	N	116	N	220202109	03 00 03	01-APR-20	21-APR-20	2,00,614
18673	PAURI GARHWAL	V	N	116	N	220202109	03 00 06	01-APR-20	21-APR-20	78,840
18674	PAURI GARHWAL	V	N	76	N	220202109	03 00 01	01-MAY-20	06-MAY-20	14,31,508
18675	PAURI GARHWAL	V	N	76	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,00,614
18676	PAURI GARHWAL	V	N	76	N	220202109	03 00 06	01-MAY-20	06-MAY-20	78,840
18677	PAURI GARHWAL	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,31,508
18678	PAURI GARHWAL	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,00,614
18679	PAURI GARHWAL	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,840

DDO- 42046290 ***HEADMASTER HEAD MASTER GHSS MARODA SATPULI 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
18680	PAURI GARHWAL	V	N	117	N	220202109	03 00 01	01-APR-20	21-APR-20	5,46,300
18681	PAURI GARHWAL	V	N	117	N	220202109	03 00 03	01-APR-20	21-APR-20	92,871
18682	PAURI GARHWAL	V	N	117	N	220202109	03 00 06	01-APR-20	21-APR-20	37,780
18683	PAURI GARHWAL	V	N	77	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,46,300
18684	PAURI GARHWAL	V	N	77	N	220202109	03 00 03	01-MAY-20	06-MAY-20	92,871
18685	PAURI GARHWAL	V	N	77	N	220202109	03 00 06	01-MAY-20	06-MAY-20	37,780
18686	PAURI GARHWAL	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,46,300
18687	PAURI GARHWAL	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,871
18688	PAURI GARHWAL	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,780

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
18689	PAURI GARHWAL	V	N	118	N	220202109	03 00 01	01-APR-20	21-APR-20	3,37,100
18690	PAURI GARHWAL	V	N	118	N	220202109	03 00 03	01-APR-20	21-APR-20	57,307
18691	PAURI GARHWAL	V	N	118	N	220202109	03 00 06	01-APR-20	21-APR-20	24,900
18692	PAURI GARHWAL	V	N	78	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,37,100
18693	PAURI GARHWAL	V	N	78	N	220202109	03 00 03	01-MAY-20	06-MAY-20	57,307
18694	PAURI GARHWAL	V	N	78	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,900
18695	PAURI GARHWAL	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,37,100
18696	PAURI GARHWAL	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	57,307
18697	PAURI GARHWAL	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,900

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
18698	PAURI GARHWAL	V	N	119	N	220202109	03 00 01	01-APR-20	21-APR-20	4,01,300
18699	PAURI GARHWAL	V	N	119	N	220202109	03 00 03	01-APR-20	21-APR-20	68,221
18700	PAURI GARHWAL	V	N	119	N	220202109	03 00 06	01-APR-20	21-APR-20	27,830
18701	PAURI GARHWAL	V	N	79	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,01,300
18702	PAURI GARHWAL	V	N	79	N	220202109	03 00 03	01-MAY-20	06-MAY-20	68,221
18703	PAURI GARHWAL	V	N	79	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,830
18704	PAURI GARHWAL	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,01,300
18705	PAURI GARHWAL	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,221
18706	PAURI GARHWAL	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,830

DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

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

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DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18707	PAURI GARHWAL	V	N	121	N	220202109	03 00 01	01-APR-20	21-APR-20	4,49,000
18708	PAURI GARHWAL	V	N	121	N	220202109	03 00 03	01-APR-20	21-APR-20	76,330
18709	PAURI GARHWAL	V	N	121	N	220202109	03 00 06	01-APR-20	21-APR-20	34,590
18710	PAURI GARHWAL	V	N	80	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,49,000
18711	PAURI GARHWAL	V	N	80	N	220202109	03 00 03	01-MAY-20	06-MAY-20	76,330
18712	PAURI GARHWAL	V	N	80	N	220202109	03 00 06	01-MAY-20	06-MAY-20	34,590
18713	PAURI GARHWAL	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,49,000
18714	PAURI GARHWAL	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	76,330
18715	PAURI GARHWAL	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,590

DDO- 42046336 ***HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18716	PAURI GARHWAL	V	N	122	N	220202109	03 00 01	01-APR-20	21-APR-20	4,01,500
18717	PAURI GARHWAL	V	N	122	N	220202109	03 00 03	01-APR-20	21-APR-20	68,255
18718	PAURI GARHWAL	V	N	122	N	220202109	03 00 06	01-APR-20	21-APR-20	28,690
18719	PAURI GARHWAL	V	N	81	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,01,500
18720	PAURI GARHWAL	V	N	81	N	220202109	03 00 03	01-MAY-20	06-MAY-20	68,255
18721	PAURI GARHWAL	V	N	81	N	220202109	03 00 06	01-MAY-20	06-MAY-20	28,690
18722	PAURI GARHWAL	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,01,500
18723	PAURI GARHWAL	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,255
18724	PAURI GARHWAL	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,690

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
18725	PAURI GARHWAL	V	N	123	N	220202109	03 00 01	01-APR-20	21-APR-20	4,80,042
18726	PAURI GARHWAL	V	N	123	N	220202109	03 00 03	01-APR-20	21-APR-20	82,059
18727	PAURI GARHWAL	V	N	123	N	220202109	03 00 06	01-APR-20	21-APR-20	33,040
18728	PAURI GARHWAL	V	N	82	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,80,042
18729	PAURI GARHWAL	V	N	82	N	220202109	03 00 03	01-MAY-20	06-MAY-20	82,059
18730	PAURI GARHWAL	V	N	82	N	220202109	03 00 06	01-MAY-20	06-MAY-20	33,040
18731	PAURI GARHWAL	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,80,042
18732	PAURI GARHWAL	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,059
18733	PAURI GARHWAL	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18734	PAURI GARHWAL	V	N	124	N	220202109	03 00 01	01-APR-20	21-APR-20	4,96,800
18735	PAURI GARHWAL	V	N	124	N	220202109	03 00 03	01-APR-20	21-APR-20	84,456
18736	PAURI GARHWAL	V	N	124	N	220202109	03 00 06	01-APR-20	21-APR-20	34,810
18737	PAURI GARHWAL	V	N	83	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,96,800
18738	PAURI GARHWAL	V	N	83	N	220202109	03 00 03	01-MAY-20	06-MAY-20	84,456
18739	PAURI GARHWAL	V	N	83	N	220202109	03 00 06	01-MAY-20	06-MAY-20	34,810
18740	PAURI GARHWAL	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,96,800
18741	PAURI GARHWAL	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,456
18742	PAURI GARHWAL	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,810

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
18743	PAURI GARHWAL	V	N	125	N	220202109	07 00 01	01-APR-20	21-APR-20	8,05,300
18744	PAURI GARHWAL	V	N	125	N	220202109	07 00 03	01-APR-20	21-APR-20	1,36,901
18745	PAURI GARHWAL	V	N	125	N	220202109	07 00 06	01-APR-20	21-APR-20	28,380
18746	PAURI GARHWAL	V	N	171	N	220202109	07 00 01	01-MAY-20	11-MAY-20	8,05,300
18747	PAURI GARHWAL	V	N	171	N	220202109	07 00 03	01-MAY-20	11-MAY-20	1,36,901
18748	PAURI GARHWAL	V	N	171	N	220202109	07 00 06	01-MAY-20	11-MAY-20	28,380
18749	PAURI GARHWAL	V	N	226	N	220202109	07 00 22	01-MAY-20	27-MAY-20	9,900
18750	PAURI GARHWAL	V	N	227	N	220202109	07 00 22	01-MAY-20	27-MAY-20	4,910
18751	PAURI GARHWAL	V	N	3	N	220202109	07 00 08	01-MAY-20	11-MAY-20	6,83,871
18752	PAURI GARHWAL	V	N	4	N	220202109	07 00 41	01-MAY-20	11-MAY-20	4,40,424
18753	PAURI GARHWAL	V	N	5	N	220202109	07 00 41	01-MAY-20	11-MAY-20	2,76,264
18754	PAURI GARHWAL	V	N	48	N	220202109	07 00 08	01-JUN-20	12-JUN-20	69,000
18755	PAURI GARHWAL	V	N	49	N	220202109	07 00 01	01-JUN-20	05-JUN-20	8,05,300
18756	PAURI GARHWAL	V	N	49	N	220202109	07 00 03	01-JUN-20	05-JUN-20	1,36,901
18757	PAURI GARHWAL	V	N	49	N	220202109	07 00 06	01-JUN-20	05-JUN-20	28,380

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
18758	PAURI GARHWAL	V	N	126	N	220202109	03 00 01	01-APR-20	21-APR-20	4,27,600
18759	PAURI GARHWAL	V	N	126	N	220202109	03 00 03	01-APR-20	21-APR-20	72,692
18760	PAURI GARHWAL	V	N	126	N	220202109	03 00 06	01-APR-20	21-APR-20	30,960
18761	PAURI GARHWAL	V	N	85	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,27,600
18762	PAURI GARHWAL	V	N	85	N	220202109	03 00 03	01-MAY-20	06-MAY-20	72,692
18763	PAURI GARHWAL	V	N	85	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,960
18764	PAURI GARHWAL	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,27,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18765	PAURI GARHWAL	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	72,692
18766	PAURI GARHWAL	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,960

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
18767	ROORKEE	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	6,05,680
18768	ROORKEE	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	1,02,884
18769	ROORKEE	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	39,390
18770	ROORKEE	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	5,46,500
18771	ROORKEE	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	92,905
18772	ROORKEE	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	38,180
18773	ROORKEE	V	N	4	N	220202101	04 00 01	01-APR-20	18-APR-20	2,93,500
18774	ROORKEE	V	N	4	N	220202101	04 00 03	01-APR-20	18-APR-20	49,895
18775	ROORKEE	V	N	4	N	220202101	04 00 06	01-APR-20	18-APR-20	22,310
18776	ROORKEE	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	5,57,400
18777	ROORKEE	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	94,758
18778	ROORKEE	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	36,670
18779	ROORKEE	V	N	50	N	220202109	03 00 01	01-APR-20	20-APR-20	4,30,500
18780	ROORKEE	V	N	50	N	220202109	03 00 03	01-APR-20	20-APR-20	73,185
18781	ROORKEE	V	N	50	N	220202109	03 00 06	01-APR-20	20-APR-20	30,710
18782	ROORKEE	V	N	55	N	220280001	04 00 01	01-APR-20	20-APR-20	3,71,619
18783	ROORKEE	V	N	55	N	220280001	04 00 03	01-APR-20	20-APR-20	63,175
18784	ROORKEE	V	N	55	N	220280001	04 00 06	01-APR-20	20-APR-20	29,276
18785	ROORKEE	V	N	58	N	220202109	03 00 01	01-APR-20	22-APR-20	4,60,000
18786	ROORKEE	V	N	58	N	220202109	03 00 03	01-APR-20	22-APR-20	78,200
18787	ROORKEE	V	N	58	N	220202109	03 00 06	01-APR-20	22-APR-20	30,270
18788	ROORKEE	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	3,27,097
18789	ROORKEE	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	55,606
18790	ROORKEE	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	22,468
18791	ROORKEE	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	7,15,600
18792	ROORKEE	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	1,21,652
18793	ROORKEE	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	49,220
18794	ROORKEE	V	N	1	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,30,500
18795	ROORKEE	V	N	1	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,185
18796	ROORKEE	V	N	1	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,710
18797	ROORKEE	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,15,600
18798	ROORKEE	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,652

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18799	ROORKEE	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,220
18800	ROORKEE	V	N	12	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,93,500
18801	ROORKEE	V	N	12	N	220202101	04 00 03	01-MAY-20	04-MAY-20	49,895
18802	ROORKEE	V	N	12	N	220202101	04 00 06	01-MAY-20	04-MAY-20	22,310
18803	ROORKEE	V	N	17	N	220280001	04 00 08	01-MAY-20	14-MAY-20	62,634
18804	ROORKEE	V	N	18	N	220280001	04 00 22	01-MAY-20	14-MAY-20	5,390
18805	ROORKEE	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,60,000
18806	ROORKEE	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	78,200
18807	ROORKEE	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,270
18808	ROORKEE	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,05,680
18809	ROORKEE	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,884
18810	ROORKEE	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,390
18811	ROORKEE	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,57,400
18812	ROORKEE	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,758
18813	ROORKEE	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,670
18814	ROORKEE	V	N	38	N	220280001	04 00 01	01-MAY-20	04-MAY-20	3,73,000
18815	ROORKEE	V	N	38	N	220280001	04 00 03	01-MAY-20	04-MAY-20	63,410
18816	ROORKEE	V	N	38	N	220280001	04 00 06	01-MAY-20	04-MAY-20	29,380
18817	ROORKEE	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,72,200
18818	ROORKEE	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,274
18819	ROORKEE	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,850
18820	ROORKEE	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,43,500
18821	ROORKEE	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,395
18822	ROORKEE	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,740
18823	ROORKEE	V	N	9	N	220202109	16 00 08	01-MAY-20	11-MAY-20	96,725
18824	ROORKEE	V	N	1	N	220280001	04 00 22	01-JUN-20	03-JUN-20	5,835
18825	ROORKEE	V	N	14	N	220280001	04 00 01	01-JUN-20	06-JUN-20	3,63,548
18826	ROORKEE	V	N	14	N	220280001	04 00 03	01-JUN-20	06-JUN-20	61,803
18827	ROORKEE	V	N	14	N	220280001	04 00 06	01-JUN-20	06-JUN-20	28,642
18828	ROORKEE	V	N	16	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,72,200
18829	ROORKEE	V	N	16	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,274
18830	ROORKEE	V	N	16	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,850
18831	ROORKEE	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,05,680
18832	ROORKEE	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,884
18833	ROORKEE	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,390
18834	ROORKEE	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,60,000
18835	ROORKEE	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	78,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18836	ROORKEE	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,270
18837	ROORKEE	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,57,400
18838	ROORKEE	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,758
18839	ROORKEE	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,670
18840	ROORKEE	V	N	36	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,93,500
18841	ROORKEE	V	N	36	N	220202101	04 00 03	01-JUN-20	05-JUN-20	49,895
18842	ROORKEE	V	N	36	N	220202101	04 00 06	01-JUN-20	05-JUN-20	22,310
18843	ROORKEE	V	N	4	N	220280001	04 00 22	01-JUN-20	06-JUN-20	4,200
18844	ROORKEE	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,30,500
18845	ROORKEE	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,185
18846	ROORKEE	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,710
18847	ROORKEE	V	N	5	N	220280001	04 00 08	01-JUN-20	06-JUN-20	25,341
18848	ROORKEE	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,43,500
18849	ROORKEE	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,395
18850	ROORKEE	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,740
18851	ROORKEE	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,75,200
18852	ROORKEE	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,784
18853	ROORKEE	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,590

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
18854	ROORKEE	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	12,11,360
18855	ROORKEE	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,768
18856	ROORKEE	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	78,780
18857	ROORKEE	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	10,93,000
18858	ROORKEE	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	1,85,810
18859	ROORKEE	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	76,360
18860	ROORKEE	V	N	4	N	220202101	04 00 01	01-APR-20	18-APR-20	5,87,000
18861	ROORKEE	V	N	4	N	220202101	04 00 03	01-APR-20	18-APR-20	99,790
18862	ROORKEE	V	N	4	N	220202101	04 00 06	01-APR-20	18-APR-20	44,620
18863	ROORKEE	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	11,14,800
18864	ROORKEE	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	1,89,516
18865	ROORKEE	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	73,340
18866	ROORKEE	V	N	50	N	220202109	03 00 01	01-APR-20	20-APR-20	8,61,000
18867	ROORKEE	V	N	50	N	220202109	03 00 03	01-APR-20	20-APR-20	1,46,370
18868	ROORKEE	V	N	50	N	220202109	03 00 06	01-APR-20	20-APR-20	61,420
18869	ROORKEE	V	N	55	N	220280001	04 00 01	01-APR-20	20-APR-20	7,43,238

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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
18870	ROORKEE	V	N	55	N	220280001	04 00 03	01-APR-20	20-APR-20	1,26,350
18871	ROORKEE	V	N	55	N	220280001	04 00 06	01-APR-20	20-APR-20	58,552
18872	ROORKEE	V	N	58	N	220202109	03 00 01	01-APR-20	22-APR-20	9,20,000
18873	ROORKEE	V	N	58	N	220202109	03 00 03	01-APR-20	22-APR-20	1,56,400
18874	ROORKEE	V	N	58	N	220202109	03 00 06	01-APR-20	22-APR-20	60,540
18875	ROORKEE	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	6,54,194
18876	ROORKEE	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,212
18877	ROORKEE	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	44,936
18878	ROORKEE	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	14,31,200
18879	ROORKEE	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	2,43,304
18880	ROORKEE	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	98,440
18881	ROORKEE	V	N	1	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,61,000
18882	ROORKEE	V	N	1	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,370
18883	ROORKEE	V	N	1	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,420
18884	ROORKEE	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,31,200
18885	ROORKEE	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,43,304
18886	ROORKEE	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	98,440
18887	ROORKEE	V	N	12	N	220202101	04 00 01	01-MAY-20	04-MAY-20	5,87,000
18888	ROORKEE	V	N	12	N	220202101	04 00 03	01-MAY-20	04-MAY-20	99,790
18889	ROORKEE	V	N	12	N	220202101	04 00 06	01-MAY-20	04-MAY-20	44,620
18890	ROORKEE	V	N	17	N	220280001	04 00 08	01-MAY-20	14-MAY-20	1,25,268
18891	ROORKEE	V	N	18	N	220280001	04 00 22	01-MAY-20	14-MAY-20	10,780
18892	ROORKEE	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,20,000
18893	ROORKEE	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,400
18894	ROORKEE	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,540
18895	ROORKEE	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,11,360
18896	ROORKEE	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,768
18897	ROORKEE	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,780
18898	ROORKEE	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,14,800
18899	ROORKEE	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,516
18900	ROORKEE	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,340
18901	ROORKEE	V	N	38	N	220280001	04 00 01	01-MAY-20	04-MAY-20	7,46,000
18902	ROORKEE	V	N	38	N	220280001	04 00 03	01-MAY-20	04-MAY-20	1,26,820
18903	ROORKEE	V	N	38	N	220280001	04 00 06	01-MAY-20	04-MAY-20	58,760
18904	ROORKEE	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,44,400
18905	ROORKEE	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,60,548
18906	ROORKEE	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,700

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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
18907	ROORKEE	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,87,000
18908	ROORKEE	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,790
18909	ROORKEE	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,480
18910	ROORKEE	V	N	9	N	220202109	16 00 08	01-MAY-20	11-MAY-20	1,93,450
18911	ROORKEE	V	N	1	N	220280001	04 00 22	01-JUN-20	03-JUN-20	11,670
18912	ROORKEE	V	N	14	N	220280001	04 00 01	01-JUN-20	06-JUN-20	7,27,096
18913	ROORKEE	V	N	14	N	220280001	04 00 03	01-JUN-20	06-JUN-20	1,23,606
18914	ROORKEE	V	N	14	N	220280001	04 00 06	01-JUN-20	06-JUN-20	57,284
18915	ROORKEE	V	N	16	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,44,400
18916	ROORKEE	V	N	16	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,60,548
18917	ROORKEE	V	N	16	N	220202109	03 00 06	01-JUN-20	06-JUN-20	67,700
18918	ROORKEE	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,11,360
18919	ROORKEE	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,05,768
18920	ROORKEE	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,780
18921	ROORKEE	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,20,000
18922	ROORKEE	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,400
18923	ROORKEE	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,540
18924	ROORKEE	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,14,800
18925	ROORKEE	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,516
18926	ROORKEE	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,340
18927	ROORKEE	V	N	36	N	220202101	04 00 01	01-JUN-20	05-JUN-20	5,87,000
18928	ROORKEE	V	N	36	N	220202101	04 00 03	01-JUN-20	05-JUN-20	99,790
18929	ROORKEE	V	N	36	N	220202101	04 00 06	01-JUN-20	05-JUN-20	44,620
18930	ROORKEE	V	N	4	N	220280001	04 00 22	01-JUN-20	06-JUN-20	8,400
18931	ROORKEE	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,61,000
18932	ROORKEE	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,46,370
18933	ROORKEE	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,420
18934	ROORKEE	V	N	5	N	220280001	04 00 08	01-JUN-20	06-JUN-20	50,682
18935	ROORKEE	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,87,000
18936	ROORKEE	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,16,790
18937	ROORKEE	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,480
18938	ROORKEE	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,50,400
18939	ROORKEE	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,29,568
18940	ROORKEE	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,180

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

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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
18941	ROORKEE	V	N	60	N	220280001	04 00 01	01-APR-20	17-APR-20	2,93,200
18942	ROORKEE	V	N	60	N	220280001	04 00 03	01-APR-20	17-APR-20	49,844
18943	ROORKEE	V	N	60	N	220280001	04 00 06	01-APR-20	17-APR-20	27,360
18944	ROORKEE	V	N	1	N	220280001	04 00 08	01-MAY-20	02-MAY-20	6,773
18945	ROORKEE	V	N	15	N	220280001	04 00 22	01-MAY-20	18-MAY-20	5,000
18946	ROORKEE	V	N	2	N	220280001	04 00 08	01-MAY-20	02-MAY-20	12,671
18947	ROORKEE	V	N	22	N	220280001	04 00 22	01-MAY-20	22-MAY-20	1,250
18948	ROORKEE	V	N	29	N	220280001	04 00 25	01-MAY-20	28-MAY-20	50
18949	ROORKEE	V	N	3	N	220280001	04 00 08	01-MAY-20	02-MAY-20	15,986
18950	ROORKEE	V	N	30	N	220280001	04 00 25	01-MAY-20	28-MAY-20	7,095
18951	ROORKEE	V	N	34	N	220280001	04 00 22	01-MAY-20	30-MAY-20	6,031
18952	ROORKEE	V	N	35	N	220280001	04 00 22	01-MAY-20	19-MAY-20	2,300
18953	ROORKEE	V	N	5	N	220280001	04 00 08	01-MAY-20	08-MAY-20	15,986
18954	ROORKEE	V	N	6	N	220280001	04 00 08	01-MAY-20	08-MAY-20	12,671
18955	ROORKEE	V	N	8	N	220280001	04 00 01	01-MAY-20	04-MAY-20	2,93,200
18956	ROORKEE	V	N	8	N	220280001	04 00 03	01-MAY-20	04-MAY-20	49,844
18957	ROORKEE	V	N	8	N	220280001	04 00 06	01-MAY-20	04-MAY-20	27,360
18958	ROORKEE	V	N	26	N	220280001	04 00 08	01-JUN-20	15-JUN-20	15,986
18959	ROORKEE	V	N	27	N	220280001	04 00 08	01-JUN-20	15-JUN-20	12,671
18960	ROORKEE	V	N	28	N	220280001	04 00 23	01-JUN-20	15-JUN-20	740
18961	ROORKEE	V	N	29	N	220280001	04 00 23	01-JUN-20	15-JUN-20	740
18962	ROORKEE	V	N	30	N	220280001	04 00 23	01-JUN-20	15-JUN-20	740
18963	ROORKEE	V	N	31	N	220280001	04 00 25	01-JUN-20	15-JUN-20	708
18964	ROORKEE	V	N	32	N	220280001	04 00 25	01-JUN-20	15-JUN-20	2,075
18965	ROORKEE	V	N	38	N	220280001	04 00 22	01-JUN-20	20-JUN-20	2,490
18966	ROORKEE	V	N	39	N	220280001	04 00 01	01-JUN-20	05-JUN-20	2,93,200
18967	ROORKEE	V	N	39	N	220280001	04 00 03	01-JUN-20	05-JUN-20	49,844
18968	ROORKEE	V	N	39	N	220280001	04 00 06	01-JUN-20	05-JUN-20	27,360
18969	ROORKEE	V	N	39	N	220280001	04 00 25	01-JUN-20	20-JUN-20	25
18970	ROORKEE	V	N	40	N	220280001	04 00 25	01-JUN-20	20-JUN-20	3,477

DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18971	ROORKEE	V	N	2	N	220280001	04 00 01	01-APR-20	16-APR-20	3,23,300
18972	ROORKEE	V	N	2	N	220280001	04 00 03	01-APR-20	16-APR-20	54,961
18973	ROORKEE	V	N	2	N	220280001	04 00 06	01-APR-20	16-APR-20	29,770
18974	ROORKEE	V	N	19	N	220280001	04 00 25	01-MAY-20	21-MAY-20	2,302

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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
18975	ROORKEE	V	N	20	N	220280001	04 00 25	01-MAY-20	21-MAY-20	1,666
18976	ROORKEE	V	N	44	N	220280001	04 00 01	01-MAY-20	04-MAY-20	3,23,300
18977	ROORKEE	V	N	44	N	220280001	04 00 03	01-MAY-20	04-MAY-20	54,961
18978	ROORKEE	V	N	44	N	220280001	04 00 06	01-MAY-20	04-MAY-20	29,770
18979	ROORKEE	V	N	63	N	220280001	04 00 01	01-MAY-20	28-MAY-20	29,265
18980	ROORKEE	V	N	63	N	220280001	04 00 03	01-MAY-20	28-MAY-20	2,711
18981	ROORKEE	V	N	63	N	220280001	04 00 06	01-MAY-20	28-MAY-20	5,389
18982	ROORKEE	V	N	7	N	220280001	04 00 08	01-MAY-20	11-MAY-20	2,61,771
18983	ROORKEE	V	N	11	N	220280001	04 00 01	01-JUN-20	05-JUN-20	3,28,936
18984	ROORKEE	V	N	11	N	220280001	04 00 03	01-JUN-20	05-JUN-20	55,148
18985	ROORKEE	V	N	11	N	220280001	04 00 06	01-JUN-20	05-JUN-20	30,160
18986	ROORKEE	V	N	22	N	220280001	04 00 08	01-JUN-20	09-JUN-20	95,326
18987	ROORKEE	V	N	42	N	220280001	04 00 22	01-JUN-20	25-JUN-20	2,036
18988	ROORKEE	V	N	44	N	220280001	04 00 22	01-JUN-20	29-JUN-20	5,277

DDO- 55004505 ***BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18989	ROORKEE	V	N	47	N	220202101	04 00 01	01-APR-20	20-APR-20	1,68,600
18990	ROORKEE	V	N	47	N	220202101	04 00 03	01-APR-20	20-APR-20	28,662
18991	ROORKEE	V	N	47	N	220202101	04 00 06	01-APR-20	20-APR-20	15,530
18992	ROORKEE	V	N	48	N	220202109	03 00 01	01-APR-20	20-APR-20	2,02,100
18993	ROORKEE	V	N	48	N	220202109	03 00 03	01-APR-20	20-APR-20	34,357
18994	ROORKEE	V	N	48	N	220202109	03 00 06	01-APR-20	20-APR-20	12,720
18995	ROORKEE	V	N	11	N	220202109	16 00 08	01-MAY-20	15-MAY-20	2,49,310
18996	ROORKEE	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,02,100
18997	ROORKEE	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	34,357
18998	ROORKEE	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	12,720
18999	ROORKEE	V	N	5	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,68,600
19000	ROORKEE	V	N	5	N	220202101	04 00 03	01-MAY-20	04-MAY-20	28,662
19001	ROORKEE	V	N	5	N	220202101	04 00 06	01-MAY-20	04-MAY-20	15,530
19002	ROORKEE	V	N	13	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,68,600
19003	ROORKEE	V	N	13	N	220202101	04 00 03	01-JUN-20	06-JUN-20	28,662
19004	ROORKEE	V	N	13	N	220202101	04 00 06	01-JUN-20	06-JUN-20	15,530
19005	ROORKEE	V	N	27	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,02,100
19006	ROORKEE	V	N	27	N	220202109	03 00 03	01-JUN-20	06-JUN-20	34,357
19007	ROORKEE	V	N	27	N	220202109	03 00 06	01-JUN-20	06-JUN-20	12,720

DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

Voucher Details

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DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19008	ROORKEE	V	N	15	N	220202101	04 00 01	01-APR-20	18-APR-20	3,45,730
19009	ROORKEE	V	N	15	N	220202101	04 00 03	01-APR-20	18-APR-20	58,682
19010	ROORKEE	V	N	15	N	220202101	04 00 06	01-APR-20	18-APR-20	32,450
19011	ROORKEE	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	7,72,500
19012	ROORKEE	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	1,31,325
19013	ROORKEE	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	51,100
19014	ROORKEE	V	N	10	N	220202109	16 00 08	01-MAY-20	14-MAY-20	2,16,981
19015	ROORKEE	V	N	32	N	220202109	16 00 08	01-MAY-20	29-MAY-20	22,759
19016	ROORKEE	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,72,500
19017	ROORKEE	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,31,325
19018	ROORKEE	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,100
19019	ROORKEE	V	N	60	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,48,630
19020	ROORKEE	V	N	60	N	220202101	04 00 03	01-MAY-20	04-MAY-20	59,175
19021	ROORKEE	V	N	60	N	220202101	04 00 06	01-MAY-20	04-MAY-20	33,600
19022	ROORKEE	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,72,500
19023	ROORKEE	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,31,325
19024	ROORKEE	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,100
19025	ROORKEE	V	N	51	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,19,240
19026	ROORKEE	V	N	51	N	220202101	04 00 03	01-JUN-20	05-JUN-20	54,179
19027	ROORKEE	V	N	51	N	220202101	04 00 06	01-JUN-20	05-JUN-20	31,310
19028	ROORKEE	V	N	66	N	220202101	04 00 01	01-JUN-20	18-JUN-20	11,516
19029	ROORKEE	V	N	66	N	220202101	04 00 03	01-JUN-20	18-JUN-20	1,958
19030	ROORKEE	V	N	66	N	220202101	04 00 06	01-JUN-20	18-JUN-20	1,199

DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19031	ROORKEE	V	N	12	N	220201104	05 00 01	01-APR-20	18-APR-20	2,16,080
19032	ROORKEE	V	N	12	N	220201104	05 00 03	01-APR-20	18-APR-20	36,686
19033	ROORKEE	V	N	12	N	220201104	05 00 06	01-APR-20	18-APR-20	20,800
19034	ROORKEE	V	N	13	N	220201101	04 00 01	01-APR-20	18-APR-20	2,05,58,830
19035	ROORKEE	V	N	13	N	220201101	04 00 03	01-APR-20	18-APR-20	34,87,023
19036	ROORKEE	V	N	13	N	220201101	04 00 06	01-APR-20	18-APR-20	15,04,340
19037	ROORKEE	V	N	12	N	220201102	18 00 08	01-MAY-20	16-MAY-20	60,000
19038	ROORKEE	V	N	13	N	220201102	18 00 08	01-MAY-20	16-MAY-20	60,000
19039	ROORKEE	V	N	22	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,04,07,430
19040	ROORKEE	V	N	22	N	220201101	04 00 03	01-MAY-20	04-MAY-20	34,61,285
19041	ROORKEE	V	N	22	N	220201101	04 00 06	01-MAY-20	04-MAY-20	14,95,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19042	ROORKEE	V	N	24	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,16,080
19043	ROORKEE	V	N	24	N	220201104	05 00 03	01-MAY-20	04-MAY-20	36,686
19044	ROORKEE	V	N	24	N	220201104	05 00 06	01-MAY-20	04-MAY-20	20,800
19045	ROORKEE	V	N	61	N	220201101	04 00 01	01-MAY-20	16-MAY-20	38,700
19046	ROORKEE	V	N	61	N	220201101	04 00 03	01-MAY-20	16-MAY-20	6,579
19047	ROORKEE	V	N	61	N	220201101	04 00 06	01-MAY-20	16-MAY-20	3,270
19048	ROORKEE	V	N	62	N	220201101	04 00 01	01-MAY-20	16-MAY-20	10,597
19049	ROORKEE	V	N	62	N	220201101	04 00 03	01-MAY-20	16-MAY-20	1,801
19050	ROORKEE	V	N	62	N	220201101	04 00 06	01-MAY-20	16-MAY-20	949
19051	ROORKEE	V	N	18	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,04,67,433
19052	ROORKEE	V	N	18	N	220201101	04 00 03	01-JUN-20	05-JUN-20	34,67,864
19053	ROORKEE	V	N	18	N	220201101	04 00 06	01-JUN-20	05-JUN-20	14,99,040
19054	ROORKEE	V	N	19	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,16,080
19055	ROORKEE	V	N	19	N	220201104	05 00 03	01-JUN-20	05-JUN-20	36,686
19056	ROORKEE	V	N	19	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,800
19057	ROORKEE	V	N	61	N	220201101	04 00 01	01-JUN-20	12-JUN-20	41,100
19058	ROORKEE	V	N	61	N	220201101	04 00 03	01-JUN-20	12-JUN-20	6,987
19059	ROORKEE	V	N	61	N	220201101	04 00 06	01-JUN-20	12-JUN-20	3,270
19060	ROORKEE	V	N	64	N	220201101	04 00 01	01-JUN-20	16-JUN-20	69,800
19061	ROORKEE	V	N	64	N	220201101	04 00 03	01-JUN-20	16-JUN-20	11,866
19062	ROORKEE	V	N	64	N	220201101	04 00 06	01-JUN-20	16-JUN-20	5,300
19063	ROORKEE	V	N	65	N	220201101	04 00 01	01-JUN-20	16-JUN-20	69,800
19064	ROORKEE	V	N	65	N	220201101	04 00 03	01-JUN-20	16-JUN-20	11,866
19065	ROORKEE	V	N	65	N	220201101	04 00 06	01-JUN-20	16-JUN-20	5,300
19066	ROORKEE	V	N	67	N	220201101	04 00 01	01-JUN-20	22-JUN-20	14,077

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
19067	ROORKEE	V	N	14	N	220201104	05 00 01	01-APR-20	18-APR-20	3,02,600
19068	ROORKEE	V	N	14	N	220201104	05 00 03	01-APR-20	18-APR-20	51,442
19069	ROORKEE	V	N	14	N	220201104	05 00 06	01-APR-20	18-APR-20	25,210
19070	ROORKEE	V	N	34	N	220201101	04 00 01	01-APR-20	18-APR-20	2,72,10,000
19071	ROORKEE	V	N	34	N	220201101	04 00 03	01-APR-20	18-APR-20	46,25,701
19072	ROORKEE	V	N	34	N	220201101	04 00 06	01-APR-20	18-APR-20	20,43,700
19073	ROORKEE	V	N	82	N	220201101	04 00 01	01-APR-20	30-APR-20	70,000
19074	ROORKEE	V	N	82	N	220201101	04 00 03	01-APR-20	30-APR-20	11,900
19075	ROORKEE	V	N	82	N	220201101	04 00 06	01-APR-20	30-APR-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19076	ROORKEE	V	N	15	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,02,600
19077	ROORKEE	V	N	15	N	220201104	05 00 03	01-MAY-20	04-MAY-20	51,442
19078	ROORKEE	V	N	15	N	220201104	05 00 06	01-MAY-20	04-MAY-20	25,210
19079	ROORKEE	V	N	33	N	220201102	18 00 08	01-MAY-20	29-MAY-20	5,25,000
19080	ROORKEE	V	N	37	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,70,92,300
19081	ROORKEE	V	N	37	N	220201101	04 00 03	01-MAY-20	04-MAY-20	46,05,692
19082	ROORKEE	V	N	37	N	220201101	04 00 06	01-MAY-20	04-MAY-20	20,35,270
19083	ROORKEE	V	N	3	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,71,29,423
19084	ROORKEE	V	N	3	N	220201101	04 00 03	01-JUN-20	05-JUN-20	46,12,003
19085	ROORKEE	V	N	3	N	220201101	04 00 06	01-JUN-20	05-JUN-20	20,37,844
19086	ROORKEE	V	N	4	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,02,600
19087	ROORKEE	V	N	4	N	220201104	05 00 03	01-JUN-20	05-JUN-20	51,442
19088	ROORKEE	V	N	4	N	220201104	05 00 06	01-JUN-20	05-JUN-20	25,210

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
19089	ROORKEE	V	N	37	N	220201104	05 00 01	01-APR-20	18-APR-20	1,76,700
19090	ROORKEE	V	N	37	N	220201104	05 00 03	01-APR-20	18-APR-20	30,039
19091	ROORKEE	V	N	37	N	220201104	05 00 06	01-APR-20	18-APR-20	17,360
19092	ROORKEE	V	N	41	N	220201101	04 00 01	01-APR-20	18-APR-20	2,59,45,550
19093	ROORKEE	V	N	41	N	220201101	04 00 03	01-APR-20	18-APR-20	44,25,408
19094	ROORKEE	V	N	41	N	220201101	04 00 06	01-APR-20	18-APR-20	19,50,365
19095	ROORKEE	V	N	16	N	220201102	18 00 08	01-MAY-20	19-MAY-20	1,20,000
19096	ROORKEE	V	N	6	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,76,700
19097	ROORKEE	V	N	6	N	220201104	05 00 03	01-MAY-20	04-MAY-20	30,039
19098	ROORKEE	V	N	6	N	220201104	05 00 06	01-MAY-20	04-MAY-20	17,360
19099	ROORKEE	V	N	9	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,58,75,970
19100	ROORKEE	V	N	9	N	220201101	04 00 03	01-MAY-20	04-MAY-20	44,13,508
19101	ROORKEE	V	N	9	N	220201101	04 00 06	01-MAY-20	04-MAY-20	19,46,595
19102	ROORKEE	V	N	37	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,59,24,170
19103	ROORKEE	V	N	37	N	220201101	04 00 03	01-JUN-20	05-JUN-20	44,21,702
19104	ROORKEE	V	N	37	N	220201101	04 00 06	01-JUN-20	05-JUN-20	19,96,085
19105	ROORKEE	V	N	46	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,76,700
19106	ROORKEE	V	N	46	N	220201104	05 00 03	01-JUN-20	05-JUN-20	30,039
19107	ROORKEE	V	N	46	N	220201104	05 00 06	01-JUN-20	05-JUN-20	17,360
19108	ROORKEE	V	N	70	N	220201101	04 00 01	01-JUN-20	23-JUN-20	38,700
19109	ROORKEE	V	N	70	N	220201101	04 00 03	01-JUN-20	23-JUN-20	6,579

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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
19110	ROORKEE	V	N	70	N	220201101	04 00 06	01-JUN-20	23-JUN-20	3,970
19111	ROORKEE	V	N	71	N	220201101	04 00 01	01-JUN-20	23-JUN-20	38,700
19112	ROORKEE	V	N	71	N	220201101	04 00 03	01-JUN-20	23-JUN-20	6,579
19113	ROORKEE	V	N	71	N	220201101	04 00 06	01-JUN-20	23-JUN-20	3,970
19114	ROORKEE	V	N	72	N	220201101	04 00 01	01-JUN-20	23-JUN-20	38,700
19115	ROORKEE	V	N	72	N	220201101	04 00 03	01-JUN-20	23-JUN-20	6,579
19116	ROORKEE	V	N	72	N	220201101	04 00 06	01-JUN-20	23-JUN-20	3,970
19117	ROORKEE	V	N	73	N	220201101	04 00 01	01-JUN-20	23-JUN-20	38,700
19118	ROORKEE	V	N	73	N	220201101	04 00 03	01-JUN-20	23-JUN-20	6,579
19119	ROORKEE	V	N	73	N	220201101	04 00 06	01-JUN-20	23-JUN-20	3,970
19120	ROORKEE	V	N	74	N	220201101	04 00 01	01-JUN-20	23-JUN-20	38,700
19121	ROORKEE	V	N	74	N	220201101	04 00 03	01-JUN-20	23-JUN-20	6,579
19122	ROORKEE	V	N	74	N	220201101	04 00 06	01-JUN-20	23-JUN-20	3,970

DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19123	ROORKEE	V	N	56	N	220203103	03 00 01	01-APR-20	20-APR-20	6,71,600
19124	ROORKEE	V	N	56	N	220203103	03 00 03	01-APR-20	20-APR-20	1,13,832
19125	ROORKEE	V	N	56	N	220203103	03 00 06	01-APR-20	20-APR-20	39,680
19126	ROORKEE	V	N	59	N	220203103	03 00 01	01-MAY-20	08-MAY-20	6,71,600
19127	ROORKEE	V	N	59	N	220203103	03 00 03	01-MAY-20	08-MAY-20	1,13,832
19128	ROORKEE	V	N	59	N	220203103	03 00 06	01-MAY-20	08-MAY-20	39,680
19129	ROORKEE	V	N	10	N	220203103	03 00 08	01-JUN-20	05-JUN-20	38,012
19130	ROORKEE	V	N	11	N	220203103	03 00 08	01-JUN-20	05-JUN-20	38,012
19131	ROORKEE	V	N	12	N	220203103	03 00 08	01-JUN-20	05-JUN-20	30,479
19132	ROORKEE	V	N	13	N	220203103	03 00 08	01-JUN-20	05-JUN-20	12,600
19133	ROORKEE	V	N	14	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,000
19134	ROORKEE	V	N	15	N	220203103	03 00 08	01-JUN-20	05-JUN-20	31,000
19135	ROORKEE	V	N	16	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,000
19136	ROORKEE	V	N	23	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,71,600
19137	ROORKEE	V	N	23	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,13,832
19138	ROORKEE	V	N	23	N	220203103	03 00 06	01-JUN-20	05-JUN-20	39,680
19139	ROORKEE	V	N	33	N	220203103	03 00 08	01-JUN-20	16-JUN-20	38,012
19140	ROORKEE	V	N	37	N	220203103	03 00 09	01-JUN-20	16-JUN-20	53,081
19141	ROORKEE	V	N	6	N	220203103	03 00 25	01-JUN-20	05-JUN-20	80,977
19142	ROORKEE	V	N	7	N	220203103	03 00 08	01-JUN-20	05-JUN-20	37,195
19143	ROORKEE	V	N	8	N	220203103	03 00 08	01-JUN-20	05-JUN-20	38,012

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DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19144	ROORKEE	V	N	9	N	220203103	03 00 08	01-JUN-20	05-JUN-20	38,012

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
19145	ROORKEE	V	N	1	N	220203103	03 00 01	01-APR-20	15-APR-20	7,39,700
19146	ROORKEE	V	N	1	N	220203103	03 00 03	01-APR-20	15-APR-20	1,25,409
19147	ROORKEE	V	N	1	N	220203103	03 00 06	01-APR-20	15-APR-20	59,800
19148	ROORKEE	V	N	1A	N	220203103	03 00 25	01-APR-20	22-APR-20	24,127
19149	ROORKEE	V	N	14	N	220203103	03 00 08	01-MAY-20	18-MAY-20	50,683
19150	ROORKEE	V	N	57	N	220203103	03 00 01	01-MAY-20	08-MAY-20	7,39,700
19151	ROORKEE	V	N	57	N	220203103	03 00 03	01-MAY-20	08-MAY-20	1,25,409
19152	ROORKEE	V	N	57	N	220203103	03 00 06	01-MAY-20	08-MAY-20	59,800
19153	ROORKEE	V	N	8	N	220203103	03 00 08	01-MAY-20	11-MAY-20	50,683
19154	ROORKEE	V	N	2	N	220203103	03 00 01	01-JUN-20	06-JUN-20	7,39,700
19155	ROORKEE	V	N	2	N	220203103	03 00 03	01-JUN-20	06-JUN-20	1,25,409
19156	ROORKEE	V	N	2	N	220203103	03 00 06	01-JUN-20	06-JUN-20	59,800
19157	ROORKEE	V	N	34	N	220203103	03 00 08	01-JUN-20	16-JUN-20	50,683
19158	ROORKEE	V	N	35	N	220203103	03 00 08	01-JUN-20	16-JUN-20	50,683
19159	ROORKEE	V	N	36	N	220203103	03 00 08	01-JUN-20	16-JUN-20	40,639

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
19160	ROORKEE	V	N	8	N	220203103	03 00 01	01-APR-20	18-APR-20	10,76,300
19161	ROORKEE	V	N	8	N	220203103	03 00 03	01-APR-20	18-APR-20	1,82,631
19162	ROORKEE	V	N	8	N	220203103	03 00 06	01-APR-20	18-APR-20	74,330
19163	ROORKEE	V	N	13	N	220203103	03 00 01	01-MAY-20	04-MAY-20	10,76,300
19164	ROORKEE	V	N	13	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,82,631
19165	ROORKEE	V	N	13	N	220203103	03 00 06	01-MAY-20	04-MAY-20	74,330
19166	ROORKEE	V	N	2	N	220203103	03 00 08	01-JUN-20	05-JUN-20	46,000
19167	ROORKEE	V	N	24	N	220203103	03 00 01	01-JUN-20	05-JUN-20	10,76,300
19168	ROORKEE	V	N	24	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,82,631
19169	ROORKEE	V	N	24	N	220203103	03 00 06	01-JUN-20	05-JUN-20	74,330
19170	ROORKEE	V	N	3	N	220203103	03 00 08	01-JUN-20	05-JUN-20	14,000

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

Voucher Details

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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
19171	ROORKEE	V	N	3	N	220280003	01 91 01	01-APR-20	17-APR-20	17,73,700
19172	ROORKEE	V	N	3	N	220280003	01 91 03	01-APR-20	17-APR-20	3,01,529
19173	ROORKEE	V	N	3	N	220280003	01 91 06	01-APR-20	17-APR-20	1,31,090
19174	ROORKEE	V	N	23	N	220280003	01 91 09	01-MAY-20	26-MAY-20	7,869
19175	ROORKEE	V	N	24	N	220280003	01 91 09	01-MAY-20	26-MAY-20	51,276
19176	ROORKEE	V	N	25	N	220280003	01 91 09	01-MAY-20	26-MAY-20	55,817
19177	ROORKEE	V	N	26	N	220280003	01 91 09	01-MAY-20	26-MAY-20	8,698
19178	ROORKEE	V	N	27	N	220280003	01 91 25	01-MAY-20	27-MAY-20	1,507
19179	ROORKEE	V	N	28	N	220280003	01 91 22	01-MAY-20	27-MAY-20	2,186
19180	ROORKEE	V	N	53	N	220280003	01 91 01	01-MAY-20	04-MAY-20	18,41,700
19181	ROORKEE	V	N	53	N	220280003	01 91 03	01-MAY-20	04-MAY-20	3,13,089
19182	ROORKEE	V	N	53	N	220280003	01 91 06	01-MAY-20	04-MAY-20	1,36,370
19183	ROORKEE	V	N	1	N	220280003	01 91 01	01-JUN-20	03-JUN-20	55,355
19184	ROORKEE	V	N	1	N	220280003	01 91 03	01-JUN-20	03-JUN-20	9,410
19185	ROORKEE	V	N	1	N	220280003	01 91 06	01-JUN-20	03-JUN-20	4,429
19186	ROORKEE	V	N	23	N	220280003	01 91 22	01-JUN-20	15-JUN-20	1,740
19187	ROORKEE	V	N	24	N	220280003	01 91 22	01-JUN-20	15-JUN-20	7,950
19188	ROORKEE	V	N	25	N	220280003	01 91 25	01-JUN-20	15-JUN-20	1,167
19189	ROORKEE	V	N	38	N	220280003	01 91 01	01-JUN-20	05-JUN-20	18,41,700
19190	ROORKEE	V	N	38	N	220280003	01 91 03	01-JUN-20	05-JUN-20	3,13,089
19191	ROORKEE	V	N	38	N	220280003	01 91 06	01-JUN-20	05-JUN-20	1,36,370
19192	ROORKEE	V	N	41	N	220280003	01 91 22	01-JUN-20	23-JUN-20	2,950
19193	ROORKEE	V	N	43	N	220280003	01 91 25	01-JUN-20	29-JUN-20	15,453
19194	ROORKEE	V	N	46	N	220280003	01 91 22	01-JUN-20	15-JUN-20	1,500
19195	ROORKEE	V	N	62	N	220280003	01 91 01	01-JUN-20	12-JUN-20	68,000
19196	ROORKEE	V	N	62	N	220280003	01 91 03	01-JUN-20	12-JUN-20	11,560
19197	ROORKEE	V	N	62	N	220280003	01 91 06	01-JUN-20	12-JUN-20	5,280
19198	ROORKEE	V	N	63	N	220280003	01 91 01	01-JUN-20	12-JUN-20	68,000
19199	ROORKEE	V	N	63	N	220280003	01 91 03	01-JUN-20	12-JUN-20	11,560
19200	ROORKEE	V	N	63	N	220280003	01 91 06	01-JUN-20	12-JUN-20	5,280
19201	ROORKEE	V	N	68	N	220280003	01 91 01	01-JUN-20	22-JUN-20	68,000
19202	ROORKEE	V	N	68	N	220280003	01 91 03	01-JUN-20	22-JUN-20	11,560
19203	ROORKEE	V	N	68	N	220280003	01 91 06	01-JUN-20	22-JUN-20	5,280

DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19204	ROORKEE	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	8,46,100

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DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19205	ROORKEE	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	1,43,837
19206	ROORKEE	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	49,980
19207	ROORKEE	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,46,100
19208	ROORKEE	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,43,837
19209	ROORKEE	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,980
19210	ROORKEE	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,46,100
19211	ROORKEE	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,43,837
19212	ROORKEE	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	49,980

DDO- 55005050 ***PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19213	ROORKEE	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	10,01,800
19214	ROORKEE	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	1,70,306
19215	ROORKEE	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	69,040
19216	ROORKEE	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,01,800
19217	ROORKEE	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,306
19218	ROORKEE	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,040
19219	ROORKEE	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,01,800
19220	ROORKEE	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,306
19221	ROORKEE	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-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
19222	ROORKEE	V	N	59	N	220202109	03 00 01	01-APR-20	22-APR-20	11,20,900
19223	ROORKEE	V	N	59	N	220202109	03 00 03	01-APR-20	22-APR-20	1,90,553
19224	ROORKEE	V	N	59	N	220202109	03 00 06	01-APR-20	22-APR-20	79,330
19225	ROORKEE	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,20,900
19226	ROORKEE	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,553
19227	ROORKEE	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,330
19228	ROORKEE	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,20,900
19229	ROORKEE	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,553
19230	ROORKEE	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,330

DDO- 55005052 ***PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19231	ROORKEE	V	N	43	N	220202109	03 00 01	01-APR-20	20-APR-20	7,11,180

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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
19232	ROORKEE	V	N	43	N	220202109	03 00 03	01-APR-20	20-APR-20	1,21,142
19233	ROORKEE	V	N	43	N	220202109	03 00 06	01-APR-20	20-APR-20	61,830
19234	ROORKEE	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,11,180
19235	ROORKEE	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,142
19236	ROORKEE	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,830
19237	ROORKEE	V	N	48	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,11,180
19238	ROORKEE	V	N	48	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,21,142
19239	ROORKEE	V	N	48	N	220202109	03 00 06	01-JUN-20	08-JUN-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
19240	ROORKEE	V	N	46	N	220202109	03 00 01	01-APR-20	20-APR-20	4,86,300
19241	ROORKEE	V	N	46	N	220202109	03 00 03	01-APR-20	20-APR-20	82,671
19242	ROORKEE	V	N	46	N	220202109	03 00 06	01-APR-20	20-APR-20	38,270
19243	ROORKEE	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,86,300
19244	ROORKEE	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,671
19245	ROORKEE	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,270
19246	ROORKEE	V	N	60	N	220202109	03 00 01	01-JUN-20	12-JUN-20	4,86,300
19247	ROORKEE	V	N	60	N	220202109	03 00 03	01-JUN-20	12-JUN-20	82,671
19248	ROORKEE	V	N	60	N	220202109	03 00 06	01-JUN-20	12-JUN-20	38,270

DDO- 55005054 ***PRINCIPAL PRINCIPAL GGIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19249	ROORKEE	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	6,87,600
19250	ROORKEE	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,16,892
19251	ROORKEE	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	59,030
19252	ROORKEE	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,87,600
19253	ROORKEE	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,892
19254	ROORKEE	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,030
19255	ROORKEE	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,87,200
19256	ROORKEE	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,16,824
19257	ROORKEE	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,630

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19258	ROORKEE	V	N	42	N	220202109	03 00 01	01-APR-20	20-APR-20	12,75,480

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DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19259	ROORKEE	V	N	42	N	220202109 03 00 03	01-APR-20	20-APR-20	2,16,750
19260	ROORKEE	V	N	42	N	220202109 03 00 06	01-APR-20	20-APR-20	88,470
19261	ROORKEE	V	N	58	N	220202109 03 00 01	01-MAY-20	08-MAY-20	12,75,480
19262	ROORKEE	V	N	58	N	220202109 03 00 03	01-MAY-20	08-MAY-20	2,16,750
19263	ROORKEE	V	N	58	N	220202109 03 00 06	01-MAY-20	08-MAY-20	88,470
19264	ROORKEE	V	N	44	N	220202109 03 00 01	01-JUN-20	05-JUN-20	12,75,480
19265	ROORKEE	V	N	44	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,16,750
19266	ROORKEE	V	N	44	N	220202109 03 00 06	01-JUN-20	05-JUN-20	88,470

DDO- 55005057 ***PRINCIPAL GGIC GULAB SHAHPEER RAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19267	ROORKEE	V	N	27	N	220202109 03 00 01	01-APR-20	18-APR-20	6,94,500
19268	ROORKEE	V	N	27	N	220202109 03 00 03	01-APR-20	18-APR-20	1,18,065
19269	ROORKEE	V	N	27	N	220202109 03 00 06	01-APR-20	18-APR-20	61,400
19270	ROORKEE	V	N	14	N	220202109 03 00 01	01-MAY-20	04-MAY-20	6,94,500
19271	ROORKEE	V	N	14	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,18,065
19272	ROORKEE	V	N	14	N	220202109 03 00 06	01-MAY-20	04-MAY-20	61,400
19273	ROORKEE	V	N	33	N	220202109 03 00 01	01-JUN-20	05-JUN-20	6,94,500
19274	ROORKEE	V	N	33	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,18,065
19275	ROORKEE	V	N	33	N	220202109 03 00 06	01-JUN-20	05-JUN-20	61,400

DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19276	ROORKEE	V	N	51	N	220202109 03 00 01	01-APR-20	20-APR-20	11,85,120
19277	ROORKEE	V	N	51	N	220202109 03 00 03	01-APR-20	20-APR-20	2,00,889
19278	ROORKEE	V	N	51	N	220202109 03 00 06	01-APR-20	20-APR-20	78,690
19279	ROORKEE	V	N	29	N	220202109 03 00 01	01-MAY-20	04-MAY-20	11,85,120
19280	ROORKEE	V	N	29	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,00,889
19281	ROORKEE	V	N	29	N	220202109 03 00 06	01-MAY-20	04-MAY-20	78,690
19282	ROORKEE	V	N	28	N	220202109 03 00 01	01-JUN-20	06-JUN-20	11,85,120
19283	ROORKEE	V	N	28	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,00,889
19284	ROORKEE	V	N	28	N	220202109 03 00 06	01-JUN-20	06-JUN-20	78,690

DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19285	ROORKEE	V	N	19	N	220202109 03 00 01	01-APR-20	18-APR-20	18,62,680

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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
19286	ROORKEE	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	3,16,574
19287	ROORKEE	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	1,50,975
19288	ROORKEE	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,91,280
19289	ROORKEE	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,04,436
19290	ROORKEE	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,44,565
19291	ROORKEE	V	N	26	N	220202109	03 00 01	01-JUN-20	06-JUN-20	17,91,280
19292	ROORKEE	V	N	26	N	220202109	03 00 03	01-JUN-20	06-JUN-20	3,04,436
19293	ROORKEE	V	N	26	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,44,565

DDO- 55005565 ***PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19294	ROORKEE	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	12,70,900
19295	ROORKEE	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	2,16,053
19296	ROORKEE	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	87,450
19297	ROORKEE	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,70,900
19298	ROORKEE	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,16,053
19299	ROORKEE	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,450
19300	ROORKEE	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,70,900
19301	ROORKEE	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,16,053
19302	ROORKEE	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,450

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
19303	ROORKEE	V	N	29	N	220202109	07 00 01	01-APR-20	18-APR-20	12,99,800
19304	ROORKEE	V	N	29	N	220202109	07 00 03	01-APR-20	18-APR-20	2,20,966
19305	ROORKEE	V	N	29	N	220202109	07 00 06	01-APR-20	18-APR-20	9,020
19306	ROORKEE	V	N	11	N	220202109	07 00 01	01-MAY-20	04-MAY-20	12,99,800
19307	ROORKEE	V	N	11	N	220202109	07 00 03	01-MAY-20	04-MAY-20	2,20,966
19308	ROORKEE	V	N	11	N	220202109	07 00 06	01-MAY-20	04-MAY-20	9,020
19309	ROORKEE	V	N	17	N	220202109	07 00 25	01-JUN-20	09-JUN-20	1,32,237
19310	ROORKEE	V	N	18	N	220202109	07 00 22	01-JUN-20	09-JUN-20	2,153
19311	ROORKEE	V	N	19	N	220202109	07 00 08	01-JUN-20	09-JUN-20	1,52,500
19312	ROORKEE	V	N	20	N	220202109	07 00 01	01-JUN-20	05-JUN-20	12,99,800
19313	ROORKEE	V	N	20	N	220202109	07 00 03	01-JUN-20	05-JUN-20	2,20,966
19314	ROORKEE	V	N	20	N	220202109	07 00 06	01-JUN-20	05-JUN-20	9,140
19315	ROORKEE	V	N	20	N	220202109	07 00 08	01-JUN-20	09-JUN-20	2,17,749
19316	ROORKEE	V	N	21	N	220202109	07 00 08	01-JUN-20	09-JUN-20	77,500

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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
19317	ROORKEE	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	5,31,200
19318	ROORKEE	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	90,304
19319	ROORKEE	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	36,210
19320	ROORKEE	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,31,200
19321	ROORKEE	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	90,304
19322	ROORKEE	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,210
19323	ROORKEE	V	N	25	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,31,200
19324	ROORKEE	V	N	25	N	220202109	03 00 03	01-JUN-20	06-JUN-20	90,304
19325	ROORKEE	V	N	25	N	220202109	03 00 06	01-JUN-20	06-JUN-20	36,210

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
19326	ROORKEE	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	11,78,250
19327	ROORKEE	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	2,12,672
19328	ROORKEE	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	77,180
19329	ROORKEE	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,45,765
19330	ROORKEE	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,12,672
19331	ROORKEE	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,180
19332	ROORKEE	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,45,765
19333	ROORKEE	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,12,672
19334	ROORKEE	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,180

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
19335	ROORKEE	V	N	45	N	220202109	03 00 01	01-APR-20	20-APR-20	11,09,400
19336	ROORKEE	V	N	45	N	220202109	03 00 03	01-APR-20	20-APR-20	1,88,190
19337	ROORKEE	V	N	45	N	220202109	03 00 06	01-APR-20	20-APR-20	70,730
19338	ROORKEE	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,27,000
19339	ROORKEE	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,74,182
19340	ROORKEE	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,690
19341	ROORKEE	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,27,000
19342	ROORKEE	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,182
19343	ROORKEE	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,690

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19344	ROORKEE	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	4,71,000
19345	ROORKEE	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	80,070
19346	ROORKEE	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	29,770
19347	ROORKEE	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,71,000
19348	ROORKEE	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,070
19349	ROORKEE	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,770
19350	ROORKEE	V	N	49	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,71,460
19351	ROORKEE	V	N	49	N	220202109	03 00 03	01-JUN-20	09-JUN-20	80,070
19352	ROORKEE	V	N	49	N	220202109	03 00 06	01-JUN-20	09-JUN-20	29,770

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
19353	ROORKEE	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	5,78,800
19354	ROORKEE	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	98,396
19355	ROORKEE	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	38,390
19356	ROORKEE	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,78,800
19357	ROORKEE	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,396
19358	ROORKEE	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,390
19359	ROORKEE	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,78,800
19360	ROORKEE	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,396
19361	ROORKEE	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,390

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
19362	ROORKEE	V	N	52	N	220202109	03 00 01	01-APR-20	20-APR-20	5,62,000
19363	ROORKEE	V	N	52	N	220202109	03 00 03	01-APR-20	20-APR-20	95,540
19364	ROORKEE	V	N	52	N	220202109	03 00 06	01-APR-20	20-APR-20	41,030
19365	ROORKEE	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,62,000
19366	ROORKEE	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,540
19367	ROORKEE	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,830
19368	ROORKEE	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,62,000
19369	ROORKEE	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,540
19370	ROORKEE	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,430

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19371	ROORKEE	V	N	54	N	220202109	03 00 01	01-APR-20	20-APR-20	5,72,600
19372	ROORKEE	V	N	54	N	220202109	03 00 03	01-APR-20	20-APR-20	97,342
19373	ROORKEE	V	N	54	N	220202109	03 00 06	01-APR-20	20-APR-20	46,140
19374	ROORKEE	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,72,600
19375	ROORKEE	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	97,342
19376	ROORKEE	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,140
19377	ROORKEE	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,72,600
19378	ROORKEE	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,342
19379	ROORKEE	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,140

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
19380	ROORKEE	V	N	53	N	220202109	03 00 01	01-APR-20	20-APR-20	5,49,540
19381	ROORKEE	V	N	53	N	220202109	03 00 03	01-APR-20	20-APR-20	93,177
19382	ROORKEE	V	N	53	N	220202109	03 00 06	01-APR-20	20-APR-20	34,310
19383	ROORKEE	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,49,540
19384	ROORKEE	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,177
19385	ROORKEE	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,310
19386	ROORKEE	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,49,540
19387	ROORKEE	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,177
19388	ROORKEE	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,310

DDO- 55006387 ***HEADMASTER HEAD MASTER GADRONA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19389	ROORKEE	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	6,09,900
19390	ROORKEE	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,03,683
19391	ROORKEE	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	41,270
19392	ROORKEE	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,09,900
19393	ROORKEE	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,683
19394	ROORKEE	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,270
19395	ROORKEE	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,09,900
19396	ROORKEE	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,683
19397	ROORKEE	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,270

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19398	ROORKEE	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	3,92,300
19399	ROORKEE	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	66,691
19400	ROORKEE	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	26,460
19401	ROORKEE	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,92,300
19402	ROORKEE	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,691
19403	ROORKEE	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,460
19404	ROORKEE	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,92,300
19405	ROORKEE	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,691
19406	ROORKEE	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,460

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
19407	ROORKEE	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	2,37,780
19408	ROORKEE	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	40,341
19409	ROORKEE	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	15,370
19410	ROORKEE	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,37,780
19411	ROORKEE	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	40,341
19412	ROORKEE	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	15,370
19413	ROORKEE	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,37,780
19414	ROORKEE	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	40,341
19415	ROORKEE	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-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
19416	ROORKEE	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	7,16,100
19417	ROORKEE	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	1,21,414
19418	ROORKEE	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	46,150
19419	ROORKEE	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,16,100
19420	ROORKEE	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,414
19421	ROORKEE	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,150
19422	ROORKEE	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,16,100
19423	ROORKEE	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,21,414
19424	ROORKEE	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,150

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19425	ROORKEE	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	4,67,800
19426	ROORKEE	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	79,322
19427	ROORKEE	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	38,720
19428	ROORKEE	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,67,800
19429	ROORKEE	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	79,322
19430	ROORKEE	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,720
19431	ROORKEE	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,67,800
19432	ROORKEE	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	79,322
19433	ROORKEE	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,720

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
19434	ROORKEE	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	5,11,920
19435	ROORKEE	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	86,870
19436	ROORKEE	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	32,940
19437	ROORKEE	V	N	4	N	220202109	03 00 25	01-MAY-20	08-MAY-20	1,22,550
19438	ROORKEE	V	N	56	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,11,920
19439	ROORKEE	V	N	56	N	220202109	03 00 03	01-MAY-20	05-MAY-20	86,870
19440	ROORKEE	V	N	56	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,940
19441	ROORKEE	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,11,920
19442	ROORKEE	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,870
19443	ROORKEE	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,940

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
19444	ROORKEE	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	6,42,020
19445	ROORKEE	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	1,08,817
19446	ROORKEE	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	50,700
19447	ROORKEE	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,42,020
19448	ROORKEE	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,08,817
19449	ROORKEE	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,700
19450	ROORKEE	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,42,020
19451	ROORKEE	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,08,817
19452	ROORKEE	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,700

DDO- 55006395 ***HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19453	ROORKEE	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	3,84,000
19454	ROORKEE	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	65,280
19455	ROORKEE	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	32,640
19456	ROORKEE	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,84,000
19457	ROORKEE	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	65,280
19458	ROORKEE	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,640
19459	ROORKEE	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,84,000
19460	ROORKEE	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	65,280
19461	ROORKEE	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,640

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
19462	ROORKEE	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	6,33,900
19463	ROORKEE	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	1,07,763
19464	ROORKEE	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	42,260
19465	ROORKEE	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,33,900
19466	ROORKEE	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,763
19467	ROORKEE	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,260
19468	ROORKEE	V	N	69	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,33,900
19469	ROORKEE	V	N	69	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,07,763
19470	ROORKEE	V	N	69	N	220202109	03 00 06	01-JUN-20	06-JUN-20	42,260

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
19471	ROORKEE	V	N	57	N	220202109	03 00 01	01-APR-20	22-APR-20	5,84,230
19472	ROORKEE	V	N	57	N	220202109	03 00 03	01-APR-20	22-APR-20	99,319
19473	ROORKEE	V	N	57	N	220202109	03 00 06	01-APR-20	22-APR-20	39,570
19474	ROORKEE	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,96,830
19475	ROORKEE	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	84,461
19476	ROORKEE	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,990
19477	ROORKEE	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,96,800
19478	ROORKEE	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,456
19479	ROORKEE	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-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

Voucher Details

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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
19480	KOTDWAR	V	N	48	N	220202109	03 00 01	01-APR-20	22-APR-20	3,88,500
19481	KOTDWAR	V	N	48	N	220202109	03 00 03	01-APR-20	22-APR-20	66,045
19482	KOTDWAR	V	N	48	N	220202109	03 00 06	01-APR-20	22-APR-20	31,200
19483	KOTDWAR	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,88,500
19484	KOTDWAR	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,045
19485	KOTDWAR	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,200
19486	KOTDWAR	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,88,500
19487	KOTDWAR	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,045
19488	KOTDWAR	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,200

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
19489	KOTDWAR	V	N	48	N	220202109	03 00 01	01-APR-20	22-APR-20	7,77,000
19490	KOTDWAR	V	N	48	N	220202109	03 00 03	01-APR-20	22-APR-20	1,32,090
19491	KOTDWAR	V	N	48	N	220202109	03 00 06	01-APR-20	22-APR-20	62,400
19492	KOTDWAR	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,77,000
19493	KOTDWAR	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,32,090
19494	KOTDWAR	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,400
19495	KOTDWAR	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,77,000
19496	KOTDWAR	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,32,090
19497	KOTDWAR	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,400

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
19498	KOTDWAR	V	N	1	N	220202101	04 00 01	01-APR-20	21-APR-20	2,02,700
19499	KOTDWAR	V	N	1	N	220202101	04 00 03	01-APR-20	21-APR-20	34,459
19500	KOTDWAR	V	N	1	N	220202101	04 00 06	01-APR-20	21-APR-20	20,180
19501	KOTDWAR	V	N	2	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,02,700
19502	KOTDWAR	V	N	2	N	220202101	04 00 03	01-MAY-20	04-MAY-20	34,459
19503	KOTDWAR	V	N	2	N	220202101	04 00 06	01-MAY-20	04-MAY-20	20,180
19504	KOTDWAR	V	N	5	N	220202109	16 00 08	01-MAY-20	14-MAY-20	4,54,655
19505	KOTDWAR	V	N	3	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,02,700
19506	KOTDWAR	V	N	3	N	220202101	04 00 03	01-JUN-20	05-JUN-20	34,459
19507	KOTDWAR	V	N	3	N	220202101	04 00 06	01-JUN-20	05-JUN-20	20,180

DDO- 56004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR***

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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
19508	KOTDWAR	V	N	2	N	220202101	04 00 01	01-APR-20	22-APR-20	1,76,500
19509	KOTDWAR	V	N	2	N	220202101	04 00 03	01-APR-20	22-APR-20	30,005
19510	KOTDWAR	V	N	2	N	220202101	04 00 06	01-APR-20	22-APR-20	14,830
19511	KOTDWAR	V	N	47	N	220202101	04 00 01	01-MAY-20	08-MAY-20	1,76,500
19512	KOTDWAR	V	N	47	N	220202101	04 00 03	01-MAY-20	08-MAY-20	30,005
19513	KOTDWAR	V	N	47	N	220202101	04 00 06	01-MAY-20	08-MAY-20	14,830
19514	KOTDWAR	V	N	1	N	220202109	16 00 08	01-JUN-20	05-JUN-20	38,000
19515	KOTDWAR	V	N	17	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
19516	KOTDWAR	V	N	18	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
19517	KOTDWAR	V	N	19	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
19518	KOTDWAR	V	N	2	N	220202109	16 00 08	01-JUN-20	05-JUN-20	38,000
19519	KOTDWAR	V	N	20	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
19520	KOTDWAR	V	N	21	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
19521	KOTDWAR	V	N	22	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
19522	KOTDWAR	V	N	3	N	220202109	16 00 08	01-JUN-20	05-JUN-20	38,500
19523	KOTDWAR	V	N	4	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,76,500
19524	KOTDWAR	V	N	4	N	220202101	04 00 03	01-JUN-20	05-JUN-20	30,005
19525	KOTDWAR	V	N	4	N	220202101	04 00 06	01-JUN-20	05-JUN-20	14,830
19526	KOTDWAR	V	N	4	N	220202109	16 00 08	01-JUN-20	05-JUN-20	38,000
19527	KOTDWAR	V	N	5	N	220202109	16 00 08	01-JUN-20	05-JUN-20	37,500
19528	KOTDWAR	V	N	6	N	220202109	16 00 08	01-JUN-20	05-JUN-20	39,000

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
19529	KOTDWAR	V	N	3	N	220201104	05 00 01	01-APR-20	21-APR-20	3,33,100
19530	KOTDWAR	V	N	3	N	220201104	05 00 03	01-APR-20	21-APR-20	56,627
19531	KOTDWAR	V	N	3	N	220201104	05 00 06	01-APR-20	21-APR-20	31,330
19532	KOTDWAR	V	N	4	N	220201101	04 00 01	01-APR-20	21-APR-20	2,50,21,740
19533	KOTDWAR	V	N	4	N	220201101	04 00 03	01-APR-20	21-APR-20	42,53,618
19534	KOTDWAR	V	N	4	N	220201101	04 00 06	01-APR-20	21-APR-20	19,67,410
19535	KOTDWAR	V	N	3	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,33,100
19536	KOTDWAR	V	N	3	N	220201104	05 00 03	01-MAY-20	04-MAY-20	56,627
19537	KOTDWAR	V	N	3	N	220201104	05 00 06	01-MAY-20	04-MAY-20	31,330
19538	KOTDWAR	V	N	48	N	220201101	04 00 01	01-MAY-20	08-MAY-20	2,50,04,197
19539	KOTDWAR	V	N	48	N	220201101	04 00 03	01-MAY-20	08-MAY-20	42,53,159
19540	KOTDWAR	V	N	48	N	220201101	04 00 06	01-MAY-20	08-MAY-20	19,53,090
19541	KOTDWAR	V	N	1	N	220201101	04 00 01	01-JUN-20	02-JUN-20	2,00,343

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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
19542	KOTDWAR	V	N	1	N	220201101	04 00 03	01-JUN-20	02-JUN-20	40,575
19543	KOTDWAR	V	N	5	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,32,88,050
19544	KOTDWAR	V	N	5	N	220201101	04 00 03	01-JUN-20	05-JUN-20	39,61,575
19545	KOTDWAR	V	N	5	N	220201101	04 00 06	01-JUN-20	05-JUN-20	18,25,200
19546	KOTDWAR	V	N	55	N	220201101	04 00 01	01-JUN-20	09-JUN-20	14,56,600
19547	KOTDWAR	V	N	55	N	220201101	04 00 03	01-JUN-20	09-JUN-20	2,47,622
19548	KOTDWAR	V	N	55	N	220201101	04 00 06	01-JUN-20	09-JUN-20	1,10,630
19549	KOTDWAR	V	N	57	N	220201101	04 00 01	01-JUN-20	09-JUN-20	63,613
19550	KOTDWAR	V	N	57	N	220201101	04 00 03	01-JUN-20	09-JUN-20	10,814
19551	KOTDWAR	V	N	57	N	220201101	04 00 06	01-JUN-20	09-JUN-20	4,274
19552	KOTDWAR	V	N	58	N	220201101	04 00 01	01-JUN-20	09-JUN-20	55,575
19553	KOTDWAR	V	N	58	N	220201101	04 00 03	01-JUN-20	09-JUN-20	2,779
19554	KOTDWAR	V	N	58	N	220201101	04 00 06	01-JUN-20	09-JUN-20	2,181
19555	KOTDWAR	V	N	59	N	220201104	05 00 01	01-JUN-20	09-JUN-20	30,294
19556	KOTDWAR	V	N	59	N	220201104	05 00 03	01-JUN-20	09-JUN-20	4,234
19557	KOTDWAR	V	N	6	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,38,000
19558	KOTDWAR	V	N	6	N	220201101	04 00 03	01-JUN-20	05-JUN-20	23,460
19559	KOTDWAR	V	N	6	N	220201101	04 00 06	01-JUN-20	05-JUN-20	11,020
19560	KOTDWAR	V	N	64	N	220201101	04 00 01	01-JUN-20	12-JUN-20	13,816
19561	KOTDWAR	V	N	65	N	220201101	04 00 01	01-JUN-20	29-JUN-20	1,13,501
19562	KOTDWAR	V	N	65	N	220201101	04 00 03	01-JUN-20	29-JUN-20	7,889
19563	KOTDWAR	V	N	65	N	220201101	04 00 06	01-JUN-20	29-JUN-20	4,218
19564	KOTDWAR	V	N	7	N	220201104	05 00 01	01-JUN-20	08-JUN-20	3,33,100
19565	KOTDWAR	V	N	7	N	220201104	05 00 03	01-JUN-20	08-JUN-20	56,627
19566	KOTDWAR	V	N	7	N	220201104	05 00 06	01-JUN-20	08-JUN-20	31,330

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
19567	KOTDWAR	V	N	5	N	220201101	04 00 01	01-APR-20	21-APR-20	1,83,18,700
19568	KOTDWAR	V	N	5	N	220201101	04 00 03	01-APR-20	21-APR-20	31,14,179
19569	KOTDWAR	V	N	5	N	220201101	04 00 06	01-APR-20	21-APR-20	12,77,400
19570	KOTDWAR	V	N	6	N	220201104	05 00 01	01-APR-20	21-APR-20	3,79,000
19571	KOTDWAR	V	N	6	N	220201104	05 00 03	01-APR-20	21-APR-20	64,430
19572	KOTDWAR	V	N	6	N	220201104	05 00 06	01-APR-20	21-APR-20	28,330
19573	KOTDWAR	V	N	49	N	220201104	05 00 01	01-MAY-20	08-MAY-20	3,81,900
19574	KOTDWAR	V	N	49	N	220201104	05 00 03	01-MAY-20	08-MAY-20	64,923
19575	KOTDWAR	V	N	49	N	220201104	05 00 06	01-MAY-20	08-MAY-20	29,280

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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
19576	KOTDWAR	V	N	50	N	220201101	04 00 01	01-MAY-20	08-MAY-20	1,82,36,300
19577	KOTDWAR	V	N	50	N	220201101	04 00 03	01-MAY-20	08-MAY-20	31,00,171
19578	KOTDWAR	V	N	50	N	220201101	04 00 06	01-MAY-20	08-MAY-20	12,72,340
19579	KOTDWAR	V	N	8	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,83,581
19580	KOTDWAR	V	N	8	N	220201104	05 00 03	01-JUN-20	05-JUN-20	64,923
19581	KOTDWAR	V	N	8	N	220201104	05 00 06	01-JUN-20	05-JUN-20	29,280
19582	KOTDWAR	V	N	9	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,82,36,300
19583	KOTDWAR	V	N	9	N	220201101	04 00 03	01-JUN-20	05-JUN-20	31,00,171
19584	KOTDWAR	V	N	9	N	220201101	04 00 06	01-JUN-20	05-JUN-20	12,72,340

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19585	KOTDWAR	V	N	1	N	220203103	03 00 08	01-APR-20	21-APR-20	10,98,500
19586	KOTDWAR	V	N	2	N	220203103	03 00 08	01-APR-20	21-APR-20	5,01,604
19587	KOTDWAR	V	N	7	N	220203103	03 00 01	01-APR-20	15-APR-20	57,54,500
19588	KOTDWAR	V	N	7	N	220203103	03 00 03	01-APR-20	15-APR-20	9,78,265
19589	KOTDWAR	V	N	7	N	220203103	03 00 06	01-APR-20	15-APR-20	4,46,100
19590	KOTDWAR	V	N	8	N	220203103	03 00 01	01-APR-20	15-APR-20	2,50,100
19591	KOTDWAR	V	N	8	N	220203103	03 00 03	01-APR-20	15-APR-20	42,517
19592	KOTDWAR	V	N	8	N	220203103	03 00 06	01-APR-20	15-APR-20	24,100
19593	KOTDWAR	V	N	1	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,49,693
19594	KOTDWAR	V	N	2	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,88,516
19595	KOTDWAR	V	N	4	N	220203103	03 00 01	01-MAY-20	04-MAY-20	63,000
19596	KOTDWAR	V	N	4	N	220203103	03 00 03	01-MAY-20	04-MAY-20	10,710
19597	KOTDWAR	V	N	4	N	220203103	03 00 06	01-MAY-20	04-MAY-20	6,340
19598	KOTDWAR	V	N	5	N	220203103	03 00 01	01-MAY-20	04-MAY-20	57,51,620
19599	KOTDWAR	V	N	5	N	220203103	03 00 03	01-MAY-20	04-MAY-20	9,78,265
19600	KOTDWAR	V	N	5	N	220203103	03 00 06	01-MAY-20	04-MAY-20	4,43,220
19601	KOTDWAR	V	N	6	N	220203103	03 00 01	01-MAY-20	04-MAY-20	2,50,100
19602	KOTDWAR	V	N	6	N	220203103	03 00 03	01-MAY-20	04-MAY-20	42,517
19603	KOTDWAR	V	N	6	N	220203103	03 00 06	01-MAY-20	04-MAY-20	24,100
19604	KOTDWAR	V	N	10	N	220203103	03 00 01	01-JUN-20	05-JUN-20	52,15,720
19605	KOTDWAR	V	N	10	N	220203103	03 00 03	01-JUN-20	05-JUN-20	8,86,516
19606	KOTDWAR	V	N	10	N	220203103	03 00 06	01-JUN-20	05-JUN-20	4,01,890
19607	KOTDWAR	V	N	11	N	220203103	03 00 01	01-JUN-20	05-JUN-20	1,60,000
19608	KOTDWAR	V	N	11	N	220203103	03 00 03	01-JUN-20	05-JUN-20	27,200
19609	KOTDWAR	V	N	11	N	220203103	03 00 06	01-JUN-20	05-JUN-20	14,970

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DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19610	KOTDWAR	V	N	12	N	220203103	03 00 08	01-JUN-20	09-JUN-20	2,68,301
19611	KOTDWAR	V	N	13	N	220203103	03 00 08	01-JUN-20	09-JUN-20	11,74,500
19612	KOTDWAR	V	N	23	N	220203103	03 00 08	01-JUN-20	29-JUN-20	15,986

DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19613	KOTDWAR	V	N	3	N	220203103	03 00 08	01-APR-20	15-APR-20	1,41,500
19614	KOTDWAR	V	N	4	N	220203103	03 00 08	01-APR-20	15-APR-20	1,43,500
19615	KOTDWAR	V	N	5	N	220203103	03 00 08	01-APR-20	15-APR-20	1,50,000
19616	KOTDWAR	V	N	6	N	220203103	03 00 08	01-APR-20	15-APR-20	35,000
19617	KOTDWAR	V	N	7	N	220203103	03 00 08	01-APR-20	15-APR-20	1,07,500
19618	KOTDWAR	V	N	9	N	220203103	03 00 01	01-APR-20	15-APR-20	13,09,800
19619	KOTDWAR	V	N	9	N	220203103	03 00 03	01-APR-20	15-APR-20	2,22,326
19620	KOTDWAR	V	N	9	N	220203103	03 00 06	01-APR-20	15-APR-20	1,02,490
19621	KOTDWAR	V	N	10	N	220203103	03 00 09	01-MAY-20	21-MAY-20	7,05,648
19622	KOTDWAR	V	N	3	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,20,000
19623	KOTDWAR	V	N	7	N	220203103	03 00 01	01-MAY-20	04-MAY-20	13,09,800
19624	KOTDWAR	V	N	7	N	220203103	03 00 03	01-MAY-20	04-MAY-20	2,22,326
19625	KOTDWAR	V	N	7	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,02,490
19626	KOTDWAR	V	N	7	N	220203103	03 00 25	01-MAY-20	21-MAY-20	4,004
19627	KOTDWAR	V	N	9	N	220203103	03 00 04	01-MAY-20	21-MAY-20	2,206
19628	KOTDWAR	V	N	10	N	220203103	03 00 20	01-JUN-20	06-JUN-20	8,900
19629	KOTDWAR	V	N	11	N	220203103	03 00 25	01-JUN-20	09-JUN-20	20,000
19630	KOTDWAR	V	N	12	N	220203103	03 00 01	01-JUN-20	05-JUN-20	12,76,900
19631	KOTDWAR	V	N	12	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,16,733
19632	KOTDWAR	V	N	12	N	220203103	03 00 06	01-JUN-20	05-JUN-20	99,260
19633	KOTDWAR	V	N	7	N	220203103	03 00 08	01-JUN-20	06-JUN-20	1,55,000
19634	KOTDWAR	V	N	8	N	220203103	03 00 08	01-JUN-20	06-JUN-20	30,000
19635	KOTDWAR	V	N	9	N	220203103	03 00 25	01-JUN-20	06-JUN-20	836

DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19636	KOTDWAR	V	N	10	N	220202109	03 00 01	01-APR-20	21-APR-20	14,20,300
19637	KOTDWAR	V	N	10	N	220202109	03 00 03	01-APR-20	21-APR-20	2,41,451
19638	KOTDWAR	V	N	10	N	220202109	03 00 06	01-APR-20	21-APR-20	1,16,600
19639	KOTDWAR	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,20,300
19640	KOTDWAR	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,41,451

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DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19641	KOTDWAR	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,16,600
19642	KOTDWAR	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,20,300
19643	KOTDWAR	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,41,451
19644	KOTDWAR	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,16,600

DDO- 56005035 ***PRINCIPAL PRINCIPAL GGIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19645	KOTDWAR	V	N	11	N	220202109	03 00 01	01-APR-20	21-APR-20	25,47,680
19646	KOTDWAR	V	N	11	N	220202109	03 00 03	01-APR-20	21-APR-20	4,33,874
19647	KOTDWAR	V	N	11	N	220202109	03 00 06	01-APR-20	21-APR-20	1,76,590
19648	KOTDWAR	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	23,85,880
19649	KOTDWAR	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,06,368
19650	KOTDWAR	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,62,900
19651	KOTDWAR	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	23,15,880
19652	KOTDWAR	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,94,468
19653	KOTDWAR	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,57,620

DDO- 56005036 ***PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19654	KOTDWAR	V	N	12	N	220202109	03 00 01	01-APR-20	21-APR-20	13,54,500
19655	KOTDWAR	V	N	12	N	220202109	03 00 03	01-APR-20	21-APR-20	2,30,265
19656	KOTDWAR	V	N	12	N	220202109	03 00 06	01-APR-20	21-APR-20	1,15,100
19657	KOTDWAR	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,54,500
19658	KOTDWAR	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,30,265
19659	KOTDWAR	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,15,100
19660	KOTDWAR	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,54,500
19661	KOTDWAR	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,30,265
19662	KOTDWAR	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,15,100
19663	KOTDWAR	V	N	66	N	220202109	03 00 01	01-JUN-20	30-JUN-20	75,823
19664	KOTDWAR	V	N	66	N	220202109	03 00 03	01-JUN-20	30-JUN-20	12,890
19665	KOTDWAR	V	N	66	N	220202109	03 00 06	01-JUN-20	30-JUN-20	535

DDO- 56005037 ***PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19666	KOTDWAR	V	N	13	N	220202109	03 00 01	01-APR-20	21-APR-20	13,09,980
19667	KOTDWAR	V	N	13	N	220202109	03 00 03	01-APR-20	21-APR-20	2,22,588

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DDO- 56005037 ***PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19668	KOTDWAR	V	N	13	N	220202109	03 00 06	01-APR-20	21-APR-20	1,05,350
19669	KOTDWAR	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,09,980
19670	KOTDWAR	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,22,588
19671	KOTDWAR	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,350
19672	KOTDWAR	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,09,980
19673	KOTDWAR	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,22,588
19674	KOTDWAR	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,05,350

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
19675	KOTDWAR	V	N	14	N	220202109	03 00 01	01-APR-20	22-APR-20	6,86,200
19676	KOTDWAR	V	N	14	N	220202109	03 00 03	01-APR-20	22-APR-20	1,18,354
19677	KOTDWAR	V	N	14	N	220202109	03 00 06	01-APR-20	22-APR-20	52,740
19678	KOTDWAR	V	N	51	N	220202109	03 00 01	01-MAY-20	08-MAY-20	6,86,200
19679	KOTDWAR	V	N	51	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,18,354
19680	KOTDWAR	V	N	51	N	220202109	03 00 06	01-MAY-20	08-MAY-20	52,740
19681	KOTDWAR	V	N	17	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,88,100
19682	KOTDWAR	V	N	17	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,18,677
19683	KOTDWAR	V	N	17	N	220202109	03 00 06	01-JUN-20	08-JUN-20	53,010

DDO- 56005047 ***PRINCIPAL ELMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19684	KOTDWAR	V	N	15	N	220202109	03 00 01	01-APR-20	21-APR-20	4,80,720
19685	KOTDWAR	V	N	15	N	220202109	03 00 03	01-APR-20	21-APR-20	82,518
19686	KOTDWAR	V	N	15	N	220202109	03 00 06	01-APR-20	21-APR-20	39,130
19687	KOTDWAR	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,85,400
19688	KOTDWAR	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	82,518
19689	KOTDWAR	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	39,130
19690	KOTDWAR	V	N	4	N	220202109	03 00 08	01-MAY-20	13-MAY-20	24,400
19691	KOTDWAR	V	N	6	N	220202109	03 00 25	01-MAY-20	20-MAY-20	3,591
19692	KOTDWAR	V	N	15	N	220202109	03 00 08	01-JUN-20	19-JUN-20	12,400
19693	KOTDWAR	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,90,080
19694	KOTDWAR	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,518
19695	KOTDWAR	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,130

DDO- 56005432 ***PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19696	KOTDWAR	V	N	16	N	220202109	03 00 01	01-APR-20	21-APR-20	12,80,800
19697	KOTDWAR	V	N	16	N	220202109	03 00 03	01-APR-20	21-APR-20	2,17,107
19698	KOTDWAR	V	N	16	N	220202109	03 00 06	01-APR-20	21-APR-20	82,810
19699	KOTDWAR	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,80,800
19700	KOTDWAR	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,17,107
19701	KOTDWAR	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,810
19702	KOTDWAR	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,80,800
19703	KOTDWAR	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,107
19704	KOTDWAR	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,810

DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19705	KOTDWAR	V	N	17	N	220202109	03 00 01	01-APR-20	21-APR-20	18,13,022
19706	KOTDWAR	V	N	17	N	220202109	03 00 03	01-APR-20	21-APR-20	3,01,546
19707	KOTDWAR	V	N	17	N	220202109	03 00 06	01-APR-20	21-APR-20	1,38,780
19708	KOTDWAR	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,77,180
19709	KOTDWAR	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,01,546
19710	KOTDWAR	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,38,780
19711	KOTDWAR	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,18,580
19712	KOTDWAR	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,91,584
19713	KOTDWAR	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,33,500

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
19714	KOTDWAR	V	N	18	N	220202109	03 00 01	01-APR-20	21-APR-20	14,39,700
19715	KOTDWAR	V	N	18	N	220202109	03 00 03	01-APR-20	21-APR-20	2,44,749
19716	KOTDWAR	V	N	18	N	220202109	03 00 06	01-APR-20	21-APR-20	1,17,390
19717	KOTDWAR	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,39,700
19718	KOTDWAR	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,44,749
19719	KOTDWAR	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,17,390
19720	KOTDWAR	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,39,700
19721	KOTDWAR	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,44,749
19722	KOTDWAR	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,17,390

DDO- 56005435 ***PRINCIPAL PRINCIPAL GIC KOTDWAR***

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
19723	KOTDWAR	V	N	19	N	220202109	03 00 01	01-APR-20	21-APR-20	25,03,580
19724	KOTDWAR	V	N	19	N	220202109	03 00 03	01-APR-20	21-APR-20	4,25,578
19725	KOTDWAR	V	N	19	N	220202109	03 00 06	01-APR-20	21-APR-20	2,00,940
19726	KOTDWAR	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	24,29,280
19727	KOTDWAR	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	4,12,947
19728	KOTDWAR	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,95,660
19729	KOTDWAR	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	24,29,280
19730	KOTDWAR	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,12,947
19731	KOTDWAR	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,95,660

DDO- 56005436 ***PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19732	KOTDWAR	V	N	20	N	220202109	03 00 01	01-APR-20	22-APR-20	17,66,700
19733	KOTDWAR	V	N	20	N	220202109	03 00 03	01-APR-20	22-APR-20	3,00,339
19734	KOTDWAR	V	N	20	N	220202109	03 00 06	01-APR-20	22-APR-20	1,41,285
19735	KOTDWAR	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,66,700
19736	KOTDWAR	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,00,339
19737	KOTDWAR	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,41,285
19738	KOTDWAR	V	N	23	N	220202109	03 00 01	01-JUN-20	08-JUN-20	17,66,700
19739	KOTDWAR	V	N	23	N	220202109	03 00 03	01-JUN-20	08-JUN-20	3,00,339
19740	KOTDWAR	V	N	23	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,41,285

DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19741	KOTDWAR	V	N	21	N	220202109	03 00 01	01-APR-20	21-APR-20	18,99,300
19742	KOTDWAR	V	N	21	N	220202109	03 00 03	01-APR-20	21-APR-20	3,22,881
19743	KOTDWAR	V	N	21	N	220202109	03 00 06	01-APR-20	21-APR-20	1,53,240
19744	KOTDWAR	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	18,25,900
19745	KOTDWAR	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,10,403
19746	KOTDWAR	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,47,350
19747	KOTDWAR	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	18,25,900
19748	KOTDWAR	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,10,403
19749	KOTDWAR	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,47,350

DDO- 56005438 ***PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR***

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
19750	KOTDWAR	V	N	22	N	220202109	03 00 01	01-APR-20	21-APR-20	10,37,148
19751	KOTDWAR	V	N	22	N	220202109	03 00 03	01-APR-20	21-APR-20	1,76,239
19752	KOTDWAR	V	N	22	N	220202109	03 00 06	01-APR-20	21-APR-20	75,010
19753	KOTDWAR	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,37,148
19754	KOTDWAR	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,239
19755	KOTDWAR	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,010
19756	KOTDWAR	V	N	25	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,37,148
19757	KOTDWAR	V	N	25	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,76,239
19758	KOTDWAR	V	N	25	N	220202109	03 00 06	01-JUN-20	06-JUN-20	75,010

DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19759	KOTDWAR	V	N	23	N	220202109	03 00 01	01-APR-20	21-APR-20	15,96,800
19760	KOTDWAR	V	N	23	N	220202109	03 00 03	01-APR-20	21-APR-20	2,71,456
19761	KOTDWAR	V	N	23	N	220202109	03 00 06	01-APR-20	21-APR-20	1,26,455
19762	KOTDWAR	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,08,400
19763	KOTDWAR	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,56,428
19764	KOTDWAR	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,18,615
19765	KOTDWAR	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,08,400
19766	KOTDWAR	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,56,428
19767	KOTDWAR	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,18,715

DDO- 56005440 ***PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19768	KOTDWAR	V	N	95	N	220202109	03 00 01	01-APR-20	24-APR-20	13,78,400
19769	KOTDWAR	V	N	95	N	220202109	03 00 03	01-APR-20	24-APR-20	2,34,328
19770	KOTDWAR	V	N	95	N	220202109	03 00 06	01-APR-20	24-APR-20	1,10,275
19771	KOTDWAR	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,78,400
19772	KOTDWAR	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,34,328
19773	KOTDWAR	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,10,275
19774	KOTDWAR	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,78,400
19775	KOTDWAR	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,34,328
19776	KOTDWAR	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,10,275

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

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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
19777	KOTDWAR	V	N	96	N	220202109	03 00 01	01-APR-20	24-APR-20	13,50,200
19778	KOTDWAR	V	N	96	N	220202109	03 00 03	01-APR-20	24-APR-20	2,19,861
19779	KOTDWAR	V	N	96	N	220202109	03 00 06	01-APR-20	24-APR-20	1,03,780
19780	KOTDWAR	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,80,200
19781	KOTDWAR	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,361
19782	KOTDWAR	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,130
19783	KOTDWAR	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,07,300
19784	KOTDWAR	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,361
19785	KOTDWAR	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	92,130

DDO- 56005466 ***PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19786	KOTDWAR	V	N	24	N	220202109	03 00 01	01-APR-20	21-APR-20	10,68,739
19787	KOTDWAR	V	N	24	N	220202109	03 00 03	01-APR-20	21-APR-20	1,81,686
19788	KOTDWAR	V	N	24	N	220202109	03 00 06	01-APR-20	21-APR-20	71,872
19789	KOTDWAR	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,81,900
19790	KOTDWAR	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,83,923
19791	KOTDWAR	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,710
19792	KOTDWAR	V	N	29	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,83,900
19793	KOTDWAR	V	N	29	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,84,263
19794	KOTDWAR	V	N	29	N	220202109	03 00 06	01-JUN-20	08-JUN-20	72,710

DDO- 56005467 ***PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19795	KOTDWAR	V	N	25	N	220202109	03 00 01	01-APR-20	21-APR-20	10,75,900
19796	KOTDWAR	V	N	25	N	220202109	03 00 03	01-APR-20	21-APR-20	1,82,903
19797	KOTDWAR	V	N	25	N	220202109	03 00 06	01-APR-20	21-APR-20	73,050
19798	KOTDWAR	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,73,700
19799	KOTDWAR	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,82,529
19800	KOTDWAR	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,050
19801	KOTDWAR	V	N	16	N	220202109	03 00 22	01-JUN-20	29-JUN-20	5,800
19802	KOTDWAR	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,73,700
19803	KOTDWAR	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,82,529
19804	KOTDWAR	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,050

DDO- 56005468 ***PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR***

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DDO- 56005468 ***PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19805	KOTDWAR	V	N	26	N	220202109	03 00 01	01-APR-20	21-APR-20	12,62,765
19806	KOTDWAR	V	N	26	N	220202109	03 00 03	01-APR-20	21-APR-20	2,08,029
19807	KOTDWAR	V	N	26	N	220202109	03 00 06	01-APR-20	21-APR-20	82,480
19808	KOTDWAR	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,23,700
19809	KOTDWAR	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,029
19810	KOTDWAR	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,480
19811	KOTDWAR	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,19,020
19812	KOTDWAR	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,08,029
19813	KOTDWAR	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,480

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
19814	KOTDWAR	V	N	27	N	220202109	03 00 01	01-APR-20	21-APR-20	7,92,300
19815	KOTDWAR	V	N	27	N	220202109	03 00 03	01-APR-20	21-APR-20	1,34,691
19816	KOTDWAR	V	N	27	N	220202109	03 00 06	01-APR-20	21-APR-20	54,870
19817	KOTDWAR	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,92,300
19818	KOTDWAR	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,34,691
19819	KOTDWAR	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,870
19820	KOTDWAR	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,92,300
19821	KOTDWAR	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,34,691
19822	KOTDWAR	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-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
19823	KOTDWAR	V	N	28	N	220202109	03 00 01	01-APR-20	21-APR-20	9,13,200
19824	KOTDWAR	V	N	28	N	220202109	03 00 03	01-APR-20	21-APR-20	1,55,244
19825	KOTDWAR	V	N	28	N	220202109	03 00 06	01-APR-20	21-APR-20	66,910
19826	KOTDWAR	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,37,600
19827	KOTDWAR	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,42,392
19828	KOTDWAR	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,120
19829	KOTDWAR	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,37,600
19830	KOTDWAR	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,42,392
19831	KOTDWAR	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,120

DDO- 56005532 ***PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR***

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

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DDO- 56005532 ***PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19832	KOTDWAR	V	N	29	N	220202109	03 00 01	01-APR-20	21-APR-20	10,87,600
19833	KOTDWAR	V	N	29	N	220202109	03 00 03	01-APR-20	21-APR-20	1,84,892
19834	KOTDWAR	V	N	29	N	220202109	03 00 06	01-APR-20	21-APR-20	73,230
19835	KOTDWAR	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,19,200
19836	KOTDWAR	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,264
19837	KOTDWAR	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,470
19838	KOTDWAR	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,19,200
19839	KOTDWAR	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,264
19840	KOTDWAR	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,470

DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19841	KOTDWAR	V	N	30	N	220202109	03 00 01	01-APR-20	21-APR-20	9,94,200
19842	KOTDWAR	V	N	30	N	220202109	03 00 03	01-APR-20	21-APR-20	1,69,014
19843	KOTDWAR	V	N	30	N	220202109	03 00 06	01-APR-20	21-APR-20	69,890
19844	KOTDWAR	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,94,200
19845	KOTDWAR	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,69,014
19846	KOTDWAR	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,890
19847	KOTDWAR	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,94,200
19848	KOTDWAR	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,69,014
19849	KOTDWAR	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,890

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19850	KOTDWAR	V	N	31	N	220202109	03 00 01	01-APR-20	22-APR-20	16,10,800
19851	KOTDWAR	V	N	31	N	220202109	03 00 03	01-APR-20	22-APR-20	2,73,836
19852	KOTDWAR	V	N	31	N	220202109	03 00 06	01-APR-20	22-APR-20	1,10,760
19853	KOTDWAR	V	N	46	N	220202109	03 00 01	01-MAY-20	14-MAY-20	14,54,800
19854	KOTDWAR	V	N	46	N	220202109	03 00 03	01-MAY-20	14-MAY-20	2,47,316
19855	KOTDWAR	V	N	46	N	220202109	03 00 06	01-MAY-20	14-MAY-20	1,00,720
19856	KOTDWAR	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,54,800
19857	KOTDWAR	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,47,316
19858	KOTDWAR	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,00,720

DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

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

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DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19859	KOTDWAR	V	N	32	N	220202109	03 00 01	01-APR-20	21-APR-20	11,94,100
19860	KOTDWAR	V	N	32	N	220202109	03 00 03	01-APR-20	21-APR-20	2,02,997
19861	KOTDWAR	V	N	32	N	220202109	03 00 06	01-APR-20	21-APR-20	83,970
19862	KOTDWAR	V	N	52	N	220202109	03 00 01	01-MAY-20	08-MAY-20	11,94,100
19863	KOTDWAR	V	N	52	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,02,997
19864	KOTDWAR	V	N	52	N	220202109	03 00 06	01-MAY-20	08-MAY-20	83,970
19865	KOTDWAR	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,94,100
19866	KOTDWAR	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,997
19867	KOTDWAR	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	83,970

DDO- 56005554 ***PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19868	KOTDWAR	V	N	33	N	220202109	03 00 01	01-APR-20	21-APR-20	13,90,980
19869	KOTDWAR	V	N	33	N	220202109	03 00 03	01-APR-20	21-APR-20	2,36,385
19870	KOTDWAR	V	N	33	N	220202109	03 00 06	01-APR-20	21-APR-20	96,800
19871	KOTDWAR	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,90,980
19872	KOTDWAR	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,385
19873	KOTDWAR	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	96,800
19874	KOTDWAR	V	N	38	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,90,980
19875	KOTDWAR	V	N	38	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,36,385
19876	KOTDWAR	V	N	38	N	220202109	03 00 06	01-JUN-20	08-JUN-20	96,800

DDO- 56005555 ***PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19877	KOTDWAR	V	N	1	N	220202109	03 00 01	01-MAY-20	01-MAY-20	12,83,300
19878	KOTDWAR	V	N	1	N	220202109	03 00 03	01-MAY-20	01-MAY-20	2,18,161
19879	KOTDWAR	V	N	1	N	220202109	03 00 06	01-MAY-20	01-MAY-20	83,870
19880	KOTDWAR	V	N	53	N	220202109	03 00 01	01-MAY-20	08-MAY-20	12,83,300
19881	KOTDWAR	V	N	53	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,18,161
19882	KOTDWAR	V	N	53	N	220202109	03 00 06	01-MAY-20	08-MAY-20	83,870
19883	KOTDWAR	V	N	62	N	220202109	03 00 01	01-JUN-20	12-JUN-20	12,83,300
19884	KOTDWAR	V	N	62	N	220202109	03 00 03	01-JUN-20	12-JUN-20	2,18,161
19885	KOTDWAR	V	N	62	N	220202109	03 00 06	01-JUN-20	12-JUN-20	83,870

DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

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

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DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19886	KOTDWAR	V	N	34	N	220202109	03 00 01	01-APR-20	22-APR-20	13,54,500
19887	KOTDWAR	V	N	34	N	220202109	03 00 03	01-APR-20	22-APR-20	2,31,115
19888	KOTDWAR	V	N	34	N	220202109	03 00 06	01-APR-20	22-APR-20	87,410
19889	KOTDWAR	V	N	54	N	220202109	03 00 01	01-MAY-20	08-MAY-20	12,74,300
19890	KOTDWAR	V	N	54	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,17,481
19891	KOTDWAR	V	N	54	N	220202109	03 00 06	01-MAY-20	08-MAY-20	82,140
19892	KOTDWAR	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,72,220
19893	KOTDWAR	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,481
19894	KOTDWAR	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,140

DDO- 56005557 ***PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19895	KOTDWAR	V	N	97	N	220202109	03 00 01	01-APR-20	27-APR-20	11,76,900
19896	KOTDWAR	V	N	97	N	220202109	03 00 03	01-APR-20	27-APR-20	2,00,073
19897	KOTDWAR	V	N	97	N	220202109	03 00 06	01-APR-20	27-APR-20	81,330
19898	KOTDWAR	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,76,900
19899	KOTDWAR	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,00,073
19900	KOTDWAR	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,330
19901	KOTDWAR	V	N	63	N	220202109	03 00 01	01-JUN-20	12-JUN-20	11,76,900
19902	KOTDWAR	V	N	63	N	220202109	03 00 03	01-JUN-20	12-JUN-20	2,00,073
19903	KOTDWAR	V	N	63	N	220202109	03 00 06	01-JUN-20	12-JUN-20	81,330

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
19904	KOTDWAR	V	N	35	N	220202109	03 00 01	01-APR-20	21-APR-20	10,44,800
19905	KOTDWAR	V	N	35	N	220202109	03 00 03	01-APR-20	21-APR-20	1,77,616
19906	KOTDWAR	V	N	35	N	220202109	03 00 06	01-APR-20	21-APR-20	82,200
19907	KOTDWAR	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,44,800
19908	KOTDWAR	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,77,616
19909	KOTDWAR	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,200
19910	KOTDWAR	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,44,800
19911	KOTDWAR	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,77,616
19912	KOTDWAR	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,200

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19913	KOTDWAR	V	N	36	N	220202109	03 00 01	01-APR-20	21-APR-20	6,47,700
19914	KOTDWAR	V	N	36	N	220202109	03 00 03	01-APR-20	21-APR-20	1,10,109
19915	KOTDWAR	V	N	36	N	220202109	03 00 06	01-APR-20	21-APR-20	42,800
19916	KOTDWAR	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,47,700
19917	KOTDWAR	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,109
19918	KOTDWAR	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,800
19919	KOTDWAR	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,47,700
19920	KOTDWAR	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,109
19921	KOTDWAR	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-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
19922	KOTDWAR	V	N	37	N	220202109	03 00 01	01-APR-20	21-APR-20	6,81,400
19923	KOTDWAR	V	N	37	N	220202109	03 00 03	01-APR-20	21-APR-20	1,15,838
19924	KOTDWAR	V	N	37	N	220202109	03 00 06	01-APR-20	21-APR-20	59,160
19925	KOTDWAR	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,77,640
19926	KOTDWAR	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,838
19927	KOTDWAR	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,400
19928	KOTDWAR	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,81,400
19929	KOTDWAR	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,15,838
19930	KOTDWAR	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-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
19931	KOTDWAR	V	N	38	N	220202109	03 00 01	01-APR-20	21-APR-20	5,22,700
19932	KOTDWAR	V	N	38	N	220202109	03 00 03	01-APR-20	21-APR-20	88,859
19933	KOTDWAR	V	N	38	N	220202109	03 00 06	01-APR-20	21-APR-20	37,320
19934	KOTDWAR	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,22,700
19935	KOTDWAR	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,859
19936	KOTDWAR	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,320
19937	KOTDWAR	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,22,700
19938	KOTDWAR	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,859
19939	KOTDWAR	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
19940	KOTDWAR	V	N	39	N	220202109	03 00 01	01-APR-20	21-APR-20	4,18,400
19941	KOTDWAR	V	N	39	N	220202109	03 00 03	01-APR-20	21-APR-20	71,128
19942	KOTDWAR	V	N	39	N	220202109	03 00 06	01-APR-20	21-APR-20	29,910
19943	KOTDWAR	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,18,400
19944	KOTDWAR	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,128
19945	KOTDWAR	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,910
19946	KOTDWAR	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,18,400
19947	KOTDWAR	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,128
19948	KOTDWAR	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,910

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
19949	KOTDWAR	V	N	40	N	220202109	03 00 01	01-APR-20	22-APR-20	4,93,600
19950	KOTDWAR	V	N	40	N	220202109	03 00 03	01-APR-20	22-APR-20	83,912
19951	KOTDWAR	V	N	40	N	220202109	03 00 06	01-APR-20	22-APR-20	36,630
19952	KOTDWAR	V	N	55	N	220202109	03 00 01	01-MAY-20	08-MAY-20	4,60,600
19953	KOTDWAR	V	N	55	N	220202109	03 00 03	01-MAY-20	08-MAY-20	78,302
19954	KOTDWAR	V	N	55	N	220202109	03 00 06	01-MAY-20	08-MAY-20	35,900
19955	KOTDWAR	V	N	60	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,60,600
19956	KOTDWAR	V	N	60	N	220202109	03 00 03	01-JUN-20	10-JUN-20	78,302
19957	KOTDWAR	V	N	60	N	220202109	03 00 06	01-JUN-20	10-JUN-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
19958	KOTDWAR	V	N	41	N	220202109	03 00 01	01-APR-20	22-APR-20	5,95,300
19959	KOTDWAR	V	N	41	N	220202109	03 00 03	01-APR-20	22-APR-20	1,01,201
19960	KOTDWAR	V	N	41	N	220202109	03 00 06	01-APR-20	22-APR-20	50,320
19961	KOTDWAR	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,95,300
19962	KOTDWAR	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,201
19963	KOTDWAR	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,320
19964	KOTDWAR	V	N	2	N	220202109	03 00 01	01-JUN-20	02-JUN-20	10,800
19965	KOTDWAR	V	N	2	N	220202109	03 00 03	01-JUN-20	02-JUN-20	1,836
19966	KOTDWAR	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,96,600
19967	KOTDWAR	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,422
19968	KOTDWAR	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,930

DDO- 56006344 ***HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
19969	KOTDWAR	V	N	42	N	220202109	03 00 01	01-APR-20	22-APR-20	3,96,100
19970	KOTDWAR	V	N	42	N	220202109	03 00 03	01-APR-20	22-APR-20	67,337
19971	KOTDWAR	V	N	42	N	220202109	03 00 06	01-APR-20	22-APR-20	28,440
19972	KOTDWAR	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,96,100
19973	KOTDWAR	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,337
19974	KOTDWAR	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,440
19975	KOTDWAR	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,96,100
19976	KOTDWAR	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	67,337
19977	KOTDWAR	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,440

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
19978	KOTDWAR	V	N	43	N	220202109	03 00 01	01-APR-20	21-APR-20	5,47,600
19979	KOTDWAR	V	N	43	N	220202109	03 00 03	01-APR-20	21-APR-20	94,282
19980	KOTDWAR	V	N	43	N	220202109	03 00 06	01-APR-20	21-APR-20	37,200
19981	KOTDWAR	V	N	58	N	220202109	03 00 01	01-MAY-20	20-MAY-20	4,67,200
19982	KOTDWAR	V	N	58	N	220202109	03 00 03	01-MAY-20	20-MAY-20	79,424
19983	KOTDWAR	V	N	58	N	220202109	03 00 06	01-MAY-20	20-MAY-20	32,160
19984	KOTDWAR	V	N	61	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,67,200
19985	KOTDWAR	V	N	61	N	220202109	03 00 03	01-JUN-20	10-JUN-20	79,424
19986	KOTDWAR	V	N	61	N	220202109	03 00 06	01-JUN-20	10-JUN-20	32,160

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
19987	KOTDWAR	V	N	44	N	220202109	03 00 01	01-APR-20	22-APR-20	6,03,860
19988	KOTDWAR	V	N	44	N	220202109	03 00 03	01-APR-20	22-APR-20	1,02,656
19989	KOTDWAR	V	N	44	N	220202109	03 00 06	01-APR-20	22-APR-20	40,920
19990	KOTDWAR	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,03,860
19991	KOTDWAR	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,656
19992	KOTDWAR	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,920
19993	KOTDWAR	V	N	47	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,03,860
19994	KOTDWAR	V	N	47	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,02,656
19995	KOTDWAR	V	N	47	N	220202109	03 00 06	01-JUN-20	08-JUN-20	40,920

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

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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
19996	KOTDWAR	V	N	45	N	220202109 03 00 01	01-APR-20	22-APR-20	6,12,900
19997	KOTDWAR	V	N	45	N	220202109 03 00 03	01-APR-20	22-APR-20	1,04,193
19998	KOTDWAR	V	N	45	N	220202109 03 00 06	01-APR-20	22-APR-20	45,560
19999	KOTDWAR	V	N	56	N	220202109 03 00 01	01-MAY-20	08-MAY-20	5,37,500
20000	KOTDWAR	V	N	56	N	220202109 03 00 03	01-MAY-20	08-MAY-20	91,375
20001	KOTDWAR	V	N	56	N	220202109 03 00 06	01-MAY-20	08-MAY-20	40,520
20002	KOTDWAR	V	N	48	N	220202109 03 00 01	01-JUN-20	06-JUN-20	5,37,500
20003	KOTDWAR	V	N	48	N	220202109 03 00 03	01-JUN-20	06-JUN-20	91,375
20004	KOTDWAR	V	N	48	N	220202109 03 00 06	01-JUN-20	06-JUN-20	40,520

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
20005	KOTDWAR	V	N	46	N	220202109 03 00 01	01-APR-20	22-APR-20	3,96,360
20006	KOTDWAR	V	N	46	N	220202109 03 00 03	01-APR-20	22-APR-20	67,218
20007	KOTDWAR	V	N	46	N	220202109 03 00 06	01-APR-20	22-APR-20	26,390
20008	KOTDWAR	V	N	40	N	220202109 03 00 01	01-MAY-20	04-MAY-20	3,96,360
20009	KOTDWAR	V	N	40	N	220202109 03 00 03	01-MAY-20	04-MAY-20	67,218
20010	KOTDWAR	V	N	40	N	220202109 03 00 06	01-MAY-20	04-MAY-20	26,390
20011	KOTDWAR	V	N	49	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,24,054
20012	KOTDWAR	V	N	49	N	220202109 03 00 03	01-JUN-20	05-JUN-20	71,926
20013	KOTDWAR	V	N	49	N	220202109 03 00 06	01-JUN-20	05-JUN-20	28,616

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
20014	KOTDWAR	V	N	47	N	220202109 03 00 01	01-APR-20	21-APR-20	4,34,700
20015	KOTDWAR	V	N	47	N	220202109 03 00 03	01-APR-20	21-APR-20	73,899
20016	KOTDWAR	V	N	47	N	220202109 03 00 06	01-APR-20	21-APR-20	30,610
20017	KOTDWAR	V	N	57	N	220202109 03 00 01	01-MAY-20	08-MAY-20	4,34,700
20018	KOTDWAR	V	N	57	N	220202109 03 00 03	01-MAY-20	08-MAY-20	73,899
20019	KOTDWAR	V	N	57	N	220202109 03 00 06	01-MAY-20	08-MAY-20	30,610
20020	KOTDWAR	V	N	50	N	220202109 03 00 01	01-JUN-20	06-JUN-20	4,34,700
20021	KOTDWAR	V	N	50	N	220202109 03 00 03	01-JUN-20	06-JUN-20	73,899
20022	KOTDWAR	V	N	50	N	220202109 03 00 06	01-JUN-20	06-JUN-20	30,610

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20023	KOTDWAR	V	N	98	N	220202109	03 00 01	01-APR-20	24-APR-20	4,53,760
20024	KOTDWAR	V	N	98	N	220202109	03 00 03	01-APR-20	24-APR-20	77,061
20025	KOTDWAR	V	N	98	N	220202109	03 00 06	01-APR-20	24-APR-20	32,590
20026	KOTDWAR	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,53,760
20027	KOTDWAR	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,061
20028	KOTDWAR	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,590
20029	KOTDWAR	V	N	56	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,53,760
20030	KOTDWAR	V	N	56	N	220202109	03 00 03	01-JUN-20	09-JUN-20	77,061
20031	KOTDWAR	V	N	56	N	220202109	03 00 06	01-JUN-20	09-JUN-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
20032	KOTDWAR	V	N	49	N	220202109	03 00 01	01-APR-20	21-APR-20	6,15,200
20033	KOTDWAR	V	N	49	N	220202109	03 00 03	01-APR-20	21-APR-20	1,04,584
20034	KOTDWAR	V	N	49	N	220202109	03 00 06	01-APR-20	21-APR-20	48,310
20035	KOTDWAR	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,15,200
20036	KOTDWAR	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,584
20037	KOTDWAR	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,310
20038	KOTDWAR	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,15,200
20039	KOTDWAR	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,04,584
20040	KOTDWAR	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,310

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
20041	KOTDWAR	V	N	50	N	220202109	03 00 01	01-APR-20	22-APR-20	6,23,400
20042	KOTDWAR	V	N	50	N	220202109	03 00 03	01-APR-20	22-APR-20	1,05,808
20043	KOTDWAR	V	N	50	N	220202109	03 00 06	01-APR-20	22-APR-20	48,940
20044	KOTDWAR	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,23,400
20045	KOTDWAR	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,05,808
20046	KOTDWAR	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	48,940
20047	KOTDWAR	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,23,400
20048	KOTDWAR	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,05,808
20049	KOTDWAR	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,940

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

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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
20050	KOTDWAR	V	N	99	N	220202109	03 00 01	01-APR-20	24-APR-20	6,66,900
20051	KOTDWAR	V	N	99	N	220202109	03 00 03	01-APR-20	24-APR-20	1,13,373
20052	KOTDWAR	V	N	99	N	220202109	03 00 06	01-APR-20	24-APR-20	44,840
20053	KOTDWAR	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,66,900
20054	KOTDWAR	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,373
20055	KOTDWAR	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,840
20056	KOTDWAR	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,66,900
20057	KOTDWAR	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,373
20058	KOTDWAR	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,840

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
20059	LANSDOWN	V	N	30	N	220202101	04 00 01	01-MAY-20	05-MAY-20	1,78,100
20060	LANSDOWN	V	N	30	N	220202101	04 00 03	01-MAY-20	05-MAY-20	30,277
20061	LANSDOWN	V	N	30	N	220202101	04 00 06	01-MAY-20	05-MAY-20	14,880
20062	LANSDOWN	V	N	5	N	220202109	16 00 08	01-MAY-20	19-MAY-20	8,34,500
20063	LANSDOWN	V	N	7	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,78,100
20064	LANSDOWN	V	N	7	N	220202101	04 00 03	01-JUN-20	06-JUN-20	30,277
20065	LANSDOWN	V	N	7	N	220202101	04 00 06	01-JUN-20	06-JUN-20	14,880

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
20066	LANSDOWN	V	N	41	N	220202101	04 00 01	01-APR-20	22-APR-20	2,15,600
20067	LANSDOWN	V	N	41	N	220202101	04 00 03	01-APR-20	22-APR-20	36,652
20068	LANSDOWN	V	N	41	N	220202101	04 00 06	01-APR-20	22-APR-20	17,910
20069	LANSDOWN	V	N	1	N	220202101	04 00 01	01-MAY-20	05-MAY-20	2,15,600
20070	LANSDOWN	V	N	1	N	220202101	04 00 03	01-MAY-20	05-MAY-20	36,652
20071	LANSDOWN	V	N	1	N	220202101	04 00 06	01-MAY-20	05-MAY-20	17,910
20072	LANSDOWN	V	N	6	N	220202109	16 00 08	01-MAY-20	28-MAY-20	8,56,437
20073	LANSDOWN	V	N	25	N	220202101	04 00 01	01-JUN-20	06-JUN-20	2,15,600
20074	LANSDOWN	V	N	25	N	220202101	04 00 03	01-JUN-20	06-JUN-20	36,652
20075	LANSDOWN	V	N	25	N	220202101	04 00 06	01-JUN-20	06-JUN-20	17,910
20076	LANSDOWN	V	N	7	N	220202101	04 00 25	01-JUN-20	29-JUN-20	4,903

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

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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
20077	LANSDOWN	V	N	35	N	220202101	04 00 01	01-APR-20	21-APR-20	1,44,200
20078	LANSDOWN	V	N	35	N	220202101	04 00 03	01-APR-20	21-APR-20	24,514
20079	LANSDOWN	V	N	35	N	220202101	04 00 06	01-APR-20	21-APR-20	11,980
20080	LANSDOWN	V	N	29	N	220202101	04 00 01	01-MAY-20	05-MAY-20	1,44,200
20081	LANSDOWN	V	N	29	N	220202101	04 00 03	01-MAY-20	05-MAY-20	24,514
20082	LANSDOWN	V	N	29	N	220202101	04 00 06	01-MAY-20	05-MAY-20	11,980
20083	LANSDOWN	V	N	1	N	220202109	16 00 08	01-JUN-20	04-JUN-20	75,517
20084	LANSDOWN	V	N	3	N	220202109	16 00 08	01-JUN-20	04-JUN-20	6,24,262
20085	LANSDOWN	V	N	4	N	220202101	04 00 01	01-JUN-20	02-JUN-20	14,467
20086	LANSDOWN	V	N	4	N	220202101	04 00 03	01-JUN-20	02-JUN-20	2,459
20087	LANSDOWN	V	N	4	N	220202101	04 00 06	01-JUN-20	02-JUN-20	1,333
20088	LANSDOWN	V	N	5	N	220202101	04 00 01	01-JUN-20	02-JUN-20	21,700
20089	LANSDOWN	V	N	5	N	220202101	04 00 03	01-JUN-20	02-JUN-20	3,689
20090	LANSDOWN	V	N	5	N	220202101	04 00 06	01-JUN-20	02-JUN-20	2,000
20091	LANSDOWN	V	N	52	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,44,200
20092	LANSDOWN	V	N	52	N	220202101	04 00 03	01-JUN-20	06-JUN-20	24,514
20093	LANSDOWN	V	N	52	N	220202101	04 00 06	01-JUN-20	06-JUN-20	11,980
20094	LANSDOWN	V	N	6	N	220202101	04 00 01	01-JUN-20	02-JUN-20	21,700
20095	LANSDOWN	V	N	6	N	220202101	04 00 03	01-JUN-20	02-JUN-20	3,689
20096	LANSDOWN	V	N	6	N	220202101	04 00 06	01-JUN-20	02-JUN-20	2,000
20097	LANSDOWN	V	N	6	N	220202109	16 00 08	01-JUN-20	17-JUN-20	2,64,677

DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20098	LANSDOWN	V	N	20	N	220201101	04 00 01	01-APR-20	18-APR-20	1,27,89,900
20099	LANSDOWN	V	N	20	N	220201101	04 00 03	01-APR-20	18-APR-20	21,72,719
20100	LANSDOWN	V	N	20	N	220201101	04 00 06	01-APR-20	18-APR-20	8,65,700
20101	LANSDOWN	V	N	21	N	220201104	05 00 01	01-APR-20	18-APR-20	2,90,100
20102	LANSDOWN	V	N	21	N	220201104	05 00 03	01-APR-20	18-APR-20	49,317
20103	LANSDOWN	V	N	21	N	220201104	05 00 06	01-APR-20	18-APR-20	24,040
20104	LANSDOWN	V	N	4	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,25,86,320
20105	LANSDOWN	V	N	4	N	220201101	04 00 03	01-MAY-20	05-MAY-20	21,36,305
20106	LANSDOWN	V	N	4	N	220201101	04 00 06	01-MAY-20	05-MAY-20	8,52,710
20107	LANSDOWN	V	N	4	N	220201102	18 00 08	01-MAY-20	14-MAY-20	60,000
20108	LANSDOWN	V	N	41	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,36,000
20109	LANSDOWN	V	N	41	N	220201101	04 00 03	01-MAY-20	05-MAY-20	23,120
20110	LANSDOWN	V	N	41	N	220201101	04 00 06	01-MAY-20	05-MAY-20	8,660

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DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20111	LANSDOWN	V	N	42	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,36,000
20112	LANSDOWN	V	N	42	N	220201101	04 00 03	01-MAY-20	05-MAY-20	23,120
20113	LANSDOWN	V	N	42	N	220201101	04 00 06	01-MAY-20	05-MAY-20	8,660
20114	LANSDOWN	V	N	46	N	220201101	04 00 01	01-MAY-20	08-MAY-20	62,200
20115	LANSDOWN	V	N	46	N	220201101	04 00 03	01-MAY-20	08-MAY-20	10,574
20116	LANSDOWN	V	N	46	N	220201101	04 00 06	01-MAY-20	08-MAY-20	4,330
20117	LANSDOWN	V	N	5	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,90,100
20118	LANSDOWN	V	N	5	N	220201104	05 00 03	01-MAY-20	05-MAY-20	49,317
20119	LANSDOWN	V	N	5	N	220201104	05 00 06	01-MAY-20	05-MAY-20	24,040
20120	LANSDOWN	V	N	15	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,90,100
20121	LANSDOWN	V	N	15	N	220201104	05 00 03	01-JUN-20	06-JUN-20	49,317
20122	LANSDOWN	V	N	15	N	220201104	05 00 06	01-JUN-20	06-JUN-20	24,040
20123	LANSDOWN	V	N	34	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,25,75,361
20124	LANSDOWN	V	N	34	N	220201101	04 00 03	01-JUN-20	06-JUN-20	21,37,033
20125	LANSDOWN	V	N	34	N	220201101	04 00 06	01-JUN-20	06-JUN-20	8,58,891

DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20126	LANSDOWN	V	N	18	N	220201101	04 00 01	01-APR-20	18-APR-20	1,78,51,090
20127	LANSDOWN	V	N	18	N	220201101	04 00 03	01-APR-20	18-APR-20	30,65,506
20128	LANSDOWN	V	N	18	N	220201101	04 00 06	01-APR-20	18-APR-20	12,22,230
20129	LANSDOWN	V	N	19	N	220201104	05 00 01	01-APR-20	18-APR-20	2,37,200
20130	LANSDOWN	V	N	19	N	220201104	05 00 03	01-APR-20	18-APR-20	40,290
20131	LANSDOWN	V	N	19	N	220201104	05 00 06	01-APR-20	18-APR-20	19,000
20132	LANSDOWN	V	N	2	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,77,16,390
20133	LANSDOWN	V	N	2	N	220201101	04 00 03	01-MAY-20	05-MAY-20	30,42,607
20134	LANSDOWN	V	N	2	N	220201101	04 00 06	01-MAY-20	05-MAY-20	12,14,030
20135	LANSDOWN	V	N	3	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,37,200
20136	LANSDOWN	V	N	3	N	220201104	05 00 03	01-MAY-20	05-MAY-20	40,290
20137	LANSDOWN	V	N	3	N	220201104	05 00 06	01-MAY-20	05-MAY-20	19,000
20138	LANSDOWN	V	N	28	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,37,200
20139	LANSDOWN	V	N	28	N	220201104	05 00 03	01-JUN-20	06-JUN-20	40,290
20140	LANSDOWN	V	N	28	N	220201104	05 00 06	01-JUN-20	06-JUN-20	19,000
20141	LANSDOWN	V	N	32	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,77,30,890
20142	LANSDOWN	V	N	32	N	220201101	04 00 03	01-JUN-20	06-JUN-20	30,44,817
20143	LANSDOWN	V	N	32	N	220201101	04 00 06	01-JUN-20	06-JUN-20	12,17,730
20144	LANSDOWN	V	N	57	N	220201101	04 00 01	01-JUN-20	17-JUN-20	44,432

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20145	LANSDOWN	V	N	57	N	220201101	04 00 03	01-JUN-20	17-JUN-20	7,554
20146	LANSDOWN	V	N	57	N	220201101	04 00 06	01-JUN-20	17-JUN-20	3,149
20147	LANSDOWN	V	N	58	N	220201101	04 00 01	01-JUN-20	17-JUN-20	2,357
20148	LANSDOWN	V	N	58	N	220201101	04 00 03	01-JUN-20	17-JUN-20	212
20149	LANSDOWN	V	N	58	N	220201101	04 00 06	01-JUN-20	17-JUN-20	154
20150	LANSDOWN	V	N	59	N	220201101	04 00 01	01-JUN-20	17-JUN-20	6,908
20151	LANSDOWN	V	N	64	N	220201101	04 00 01	01-JUN-20	18-JUN-20	2,79,020
20152	LANSDOWN	V	N	64	N	220201101	04 00 03	01-JUN-20	18-JUN-20	87,777
20153	LANSDOWN	V	N	64	N	220201101	04 00 06	01-JUN-20	18-JUN-20	17,320

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20154	LANSDOWN	V	N	22	N	220201101	04 00 01	01-APR-20	18-APR-20	1,20,43,400
20155	LANSDOWN	V	N	22	N	220201101	04 00 03	01-APR-20	18-APR-20	20,47,378
20156	LANSDOWN	V	N	22	N	220201101	04 00 06	01-APR-20	18-APR-20	8,79,010
20157	LANSDOWN	V	N	23	N	220201104	05 00 01	01-APR-20	18-APR-20	1,77,500
20158	LANSDOWN	V	N	23	N	220201104	05 00 03	01-APR-20	18-APR-20	30,175
20159	LANSDOWN	V	N	23	N	220201104	05 00 06	01-APR-20	18-APR-20	15,080
20160	LANSDOWN	V	N	34	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,18,35,258
20161	LANSDOWN	V	N	34	N	220201101	04 00 03	01-MAY-20	05-MAY-20	20,13,990
20162	LANSDOWN	V	N	34	N	220201101	04 00 06	01-MAY-20	05-MAY-20	8,69,160
20163	LANSDOWN	V	N	35	N	220201104	05 00 01	01-MAY-20	05-MAY-20	1,77,500
20164	LANSDOWN	V	N	35	N	220201104	05 00 03	01-MAY-20	05-MAY-20	30,175
20165	LANSDOWN	V	N	35	N	220201104	05 00 06	01-MAY-20	05-MAY-20	15,080
20166	LANSDOWN	V	N	4	N	220201102	18 00 08	01-JUN-20	02-JUN-20	1,80,000
20167	LANSDOWN	V	N	45	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,18,44,563
20168	LANSDOWN	V	N	45	N	220201101	04 00 03	01-JUN-20	06-JUN-20	20,33,013
20169	LANSDOWN	V	N	45	N	220201101	04 00 06	01-JUN-20	06-JUN-20	8,80,640
20170	LANSDOWN	V	N	46	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,77,500
20171	LANSDOWN	V	N	46	N	220201104	05 00 03	01-JUN-20	06-JUN-20	30,175
20172	LANSDOWN	V	N	46	N	220201104	05 00 06	01-JUN-20	06-JUN-20	15,080

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
20173	LANSDOWN	V	N	1	N	220203103	03 00 01	01-APR-20	16-APR-20	19,02,520
20174	LANSDOWN	V	N	1	N	220203103	03 00 03	01-APR-20	16-APR-20	3,22,609
20175	LANSDOWN	V	N	1	N	220203103	03 00 06	01-APR-20	16-APR-20	1,19,910

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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
20176	LANSDOWN	V	N	1	N	220203103	03 00 08	01-APR-20	16-APR-20	35,000
20177	LANSDOWN	V	N	2	N	220203103	03 00 08	01-APR-20	16-APR-20	82,926
20178	LANSDOWN	V	N	3	N	220203103	03 00 08	01-APR-20	16-APR-20	82,936
20179	LANSDOWN	V	N	4	N	220203103	03 00 08	01-APR-20	16-APR-20	1,60,323
20180	LANSDOWN	V	N	5	N	220203103	03 00 08	01-APR-20	16-APR-20	1,62,586
20181	LANSDOWN	V	N	6	N	220203103	03 00 08	01-APR-20	22-APR-20	6,000
20182	LANSDOWN	V	N	7	N	220203103	03 00 08	01-APR-20	22-APR-20	15,000
20183	LANSDOWN	V	N	1	N	220203103	03 00 08	01-MAY-20	14-MAY-20	15,000
20184	LANSDOWN	V	N	2	N	220203103	03 00 08	01-MAY-20	14-MAY-20	1,65,872
20185	LANSDOWN	V	N	43	N	220203103	03 00 01	01-MAY-20	05-MAY-20	19,04,120
20186	LANSDOWN	V	N	43	N	220203103	03 00 03	01-MAY-20	05-MAY-20	3,22,881
20187	LANSDOWN	V	N	43	N	220203103	03 00 06	01-MAY-20	05-MAY-20	1,19,910
20188	LANSDOWN	V	N	44	N	220203103	03 00 01	01-JUN-20	06-JUN-20	19,37,020
20189	LANSDOWN	V	N	44	N	220203103	03 00 03	01-JUN-20	06-JUN-20	3,28,474
20190	LANSDOWN	V	N	44	N	220203103	03 00 06	01-JUN-20	06-JUN-20	1,22,540

DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20191	LANSDOWN	V	N	37	N	220202109	03 00 01	01-APR-20	21-APR-20	13,26,300
20192	LANSDOWN	V	N	37	N	220202109	03 00 03	01-APR-20	21-APR-20	2,25,352
20193	LANSDOWN	V	N	37	N	220202109	03 00 06	01-APR-20	21-APR-20	70,690
20194	LANSDOWN	V	N	19	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,48,000
20195	LANSDOWN	V	N	19	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,29,041
20196	LANSDOWN	V	N	19	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,690
20197	LANSDOWN	V	N	12	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,48,000
20198	LANSDOWN	V	N	12	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,29,041
20199	LANSDOWN	V	N	12	N	220202109	03 00 06	01-JUN-20	06-JUN-20	74,740
20200	LANSDOWN	V	N	60	N	220202109	03 00 01	01-JUN-20	22-JUN-20	16,100
20201	LANSDOWN	V	N	60	N	220202109	03 00 03	01-JUN-20	22-JUN-20	2,737
20202	LANSDOWN	V	N	60	N	220202109	03 00 06	01-JUN-20	22-JUN-20	1,483
20203	LANSDOWN	V	N	61	N	220202109	03 00 01	01-JUN-20	22-JUN-20	21,700
20204	LANSDOWN	V	N	61	N	220202109	03 00 03	01-JUN-20	22-JUN-20	3,689
20205	LANSDOWN	V	N	61	N	220202109	03 00 06	01-JUN-20	22-JUN-20	2,000
20206	LANSDOWN	V	N	62	N	220202109	03 00 01	01-JUN-20	22-JUN-20	21,700
20207	LANSDOWN	V	N	62	N	220202109	03 00 03	01-JUN-20	22-JUN-20	3,689
20208	LANSDOWN	V	N	62	N	220202109	03 00 06	01-JUN-20	22-JUN-20	2,000
20209	LANSDOWN	V	N	63	N	220202109	03 00 01	01-JUN-20	22-JUN-20	21,700

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DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20210	LANSDOWN	V	N	63	N	220202109	03 00 03	01-JUN-20	22-JUN-20	3,689
20211	LANSDOWN	V	N	63	N	220202109	03 00 06	01-JUN-20	22-JUN-20	2,000

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
20212	LANSDOWN	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	11,64,300
20213	LANSDOWN	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	1,97,931
20214	LANSDOWN	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	79,300
20215	LANSDOWN	V	N	28	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,62,100
20216	LANSDOWN	V	N	28	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,97,557
20217	LANSDOWN	V	N	28	N	220202109	03 00 06	01-MAY-20	05-MAY-20	79,300
20218	LANSDOWN	V	N	2	N	220202109	03 00 25	01-JUN-20	04-JUN-20	12,396
20219	LANSDOWN	V	N	21	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,62,100
20220	LANSDOWN	V	N	21	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,97,557
20221	LANSDOWN	V	N	21	N	220202109	03 00 06	01-JUN-20	06-JUN-20	79,300

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
20222	LANSDOWN	V	N	40	N	220202109	03 00 01	01-APR-20	22-APR-20	10,73,600
20223	LANSDOWN	V	N	40	N	220202109	03 00 03	01-APR-20	22-APR-20	1,82,512
20224	LANSDOWN	V	N	40	N	220202109	03 00 06	01-APR-20	22-APR-20	70,910
20225	LANSDOWN	V	N	39	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,73,600
20226	LANSDOWN	V	N	39	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,82,512
20227	LANSDOWN	V	N	39	N	220202109	03 00 06	01-MAY-20	05-MAY-20	70,910
20228	LANSDOWN	V	N	56	N	220202109	03 00 01	01-JUN-20	12-JUN-20	10,73,600
20229	LANSDOWN	V	N	56	N	220202109	03 00 03	01-JUN-20	12-JUN-20	1,82,512
20230	LANSDOWN	V	N	56	N	220202109	03 00 06	01-JUN-20	12-JUN-20	70,910

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
20231	LANSDOWN	V	N	42	N	220202109	03 00 01	01-APR-20	22-APR-20	10,79,600
20232	LANSDOWN	V	N	42	N	220202109	03 00 03	01-APR-20	22-APR-20	1,83,243
20233	LANSDOWN	V	N	42	N	220202109	03 00 06	01-APR-20	22-APR-20	71,230
20234	LANSDOWN	V	N	21	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,79,600
20235	LANSDOWN	V	N	21	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,83,243
20236	LANSDOWN	V	N	21	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,230

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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
20237	LANSDOWN	V	N	8	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,79,600
20238	LANSDOWN	V	N	8	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,83,243
20239	LANSDOWN	V	N	8	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,230

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
20240	LANSDOWN	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	8,83,600
20241	LANSDOWN	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	1,50,212
20242	LANSDOWN	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	59,880
20243	LANSDOWN	V	N	38	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,83,600
20244	LANSDOWN	V	N	38	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,50,212
20245	LANSDOWN	V	N	38	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,880
20246	LANSDOWN	V	N	49	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,83,600
20247	LANSDOWN	V	N	49	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,50,212
20248	LANSDOWN	V	N	49	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,880

DDO- 57005445 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20249	LANSDOWN	V	N	26	N	220202109	03 00 01	01-APR-20	20-APR-20	10,57,700
20250	LANSDOWN	V	N	26	N	220202109	03 00 03	01-APR-20	20-APR-20	1,79,809
20251	LANSDOWN	V	N	26	N	220202109	03 00 06	01-APR-20	20-APR-20	71,180
20252	LANSDOWN	V	N	40	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,75,300
20253	LANSDOWN	V	N	40	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,65,801
20254	LANSDOWN	V	N	40	N	220202109	03 00 06	01-MAY-20	05-MAY-20	66,140
20255	LANSDOWN	V	N	30	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,75,300
20256	LANSDOWN	V	N	30	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,65,801
20257	LANSDOWN	V	N	30	N	220202109	03 00 06	01-JUN-20	06-JUN-20	66,140
20258	LANSDOWN	V	N	8	N	220202109	03 00 22	01-JUN-20	29-JUN-20	5,251

DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20259	LANSDOWN	V	N	44	N	220202109	03 00 01	01-APR-20	24-APR-20	7,06,800
20260	LANSDOWN	V	N	44	N	220202109	03 00 03	01-APR-20	24-APR-20	1,20,156
20261	LANSDOWN	V	N	44	N	220202109	03 00 06	01-APR-20	24-APR-20	50,340
20262	LANSDOWN	V	N	3	N	220202109	03 00 01	01-JUN-20	02-JUN-20	7,06,800
20263	LANSDOWN	V	N	3	N	220202109	03 00 03	01-JUN-20	02-JUN-20	1,20,156

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DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20264	LANSDOWN	V	N	3	N	220202109 03 00 06	01-JUN-20	02-JUN-20	50,340
20265	LANSDOWN	V	N	39	N	220202109 03 00 01	01-JUN-20	06-JUN-20	7,06,800
20266	LANSDOWN	V	N	39	N	220202109 03 00 03	01-JUN-20	06-JUN-20	1,20,156
20267	LANSDOWN	V	N	39	N	220202109 03 00 06	01-JUN-20	06-JUN-20	50,340

DDO- 57005447 ***PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20268	LANSDOWN	V	N	16	N	220202109 03 00 01	01-APR-20	18-APR-20	12,29,700
20269	LANSDOWN	V	N	16	N	220202109 03 00 03	01-APR-20	18-APR-20	2,09,049
20270	LANSDOWN	V	N	16	N	220202109 03 00 06	01-APR-20	18-APR-20	84,800
20271	LANSDOWN	V	N	6	N	220202109 03 00 01	01-MAY-20	05-MAY-20	12,29,700
20272	LANSDOWN	V	N	6	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,09,049
20273	LANSDOWN	V	N	6	N	220202109 03 00 06	01-MAY-20	05-MAY-20	84,800
20274	LANSDOWN	V	N	36	N	220202109 03 00 01	01-JUN-20	06-JUN-20	12,29,700
20275	LANSDOWN	V	N	36	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,09,049
20276	LANSDOWN	V	N	36	N	220202109 03 00 06	01-JUN-20	06-JUN-20	84,800

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
20277	LANSDOWN	V	N	47	N	220202109 03 00 01	01-APR-20	27-APR-20	13,57,140
20278	LANSDOWN	V	N	47	N	220202109 03 00 03	01-APR-20	27-APR-20	2,30,214
20279	LANSDOWN	V	N	47	N	220202109 03 00 06	01-APR-20	27-APR-20	87,970
20280	LANSDOWN	V	N	44	N	220202109 03 00 01	01-MAY-20	05-MAY-20	13,57,140
20281	LANSDOWN	V	N	44	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,30,214
20282	LANSDOWN	V	N	44	N	220202109 03 00 06	01-MAY-20	05-MAY-20	87,970
20283	LANSDOWN	V	N	19	N	220202109 03 00 01	01-JUN-20	06-JUN-20	13,57,140
20284	LANSDOWN	V	N	19	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,30,214
20285	LANSDOWN	V	N	19	N	220202109 03 00 06	01-JUN-20	06-JUN-20	87,970

DDO- 57005449 ***PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20286	LANSDOWN	V	N	25	N	220202109 03 00 01	01-APR-20	20-APR-20	11,41,400
20287	LANSDOWN	V	N	25	N	220202109 03 00 03	01-APR-20	20-APR-20	1,94,038
20288	LANSDOWN	V	N	25	N	220202109 03 00 06	01-APR-20	20-APR-20	77,450
20289	LANSDOWN	V	N	7	N	220202109 03 00 01	01-MAY-20	05-MAY-20	11,41,400
20290	LANSDOWN	V	N	7	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,94,038

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DDO- 57005449 ***PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20291	LANSDOWN	V	N	7	N	220202109	03 00 06	01-MAY-20	05-MAY-20	77,450
20292	LANSDOWN	V	N	40	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,41,400
20293	LANSDOWN	V	N	40	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,94,038
20294	LANSDOWN	V	N	40	N	220202109	03 00 06	01-JUN-20	06-JUN-20	77,450

DDO- 57005450 ***PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20295	LANSDOWN	V	N	31	N	220202109	03 00 01	01-APR-20	20-APR-20	11,20,064
20296	LANSDOWN	V	N	31	N	220202109	03 00 03	01-APR-20	20-APR-20	1,88,581
20297	LANSDOWN	V	N	31	N	220202109	03 00 06	01-APR-20	20-APR-20	71,950
20298	LANSDOWN	V	N	36	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,20,064
20299	LANSDOWN	V	N	36	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,88,581
20300	LANSDOWN	V	N	36	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,950
20301	LANSDOWN	V	N	33	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,20,064
20302	LANSDOWN	V	N	33	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,88,581
20303	LANSDOWN	V	N	33	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,950

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
20304	LANSDOWN	V	N	34	N	220202109	03 00 01	01-APR-20	21-APR-20	12,04,500
20305	LANSDOWN	V	N	34	N	220202109	03 00 03	01-APR-20	21-APR-20	2,03,694
20306	LANSDOWN	V	N	34	N	220202109	03 00 06	01-APR-20	21-APR-20	82,100
20307	LANSDOWN	V	N	22	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,04,500
20308	LANSDOWN	V	N	22	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,03,694
20309	LANSDOWN	V	N	22	N	220202109	03 00 06	01-MAY-20	05-MAY-20	82,100
20310	LANSDOWN	V	N	22	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,04,500
20311	LANSDOWN	V	N	22	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,03,694
20312	LANSDOWN	V	N	22	N	220202109	03 00 06	01-JUN-20	06-JUN-20	82,100

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
20313	LANSDOWN	V	N	27	N	220202109	03 00 01	01-APR-20	20-APR-20	9,07,300
20314	LANSDOWN	V	N	27	N	220202109	03 00 03	01-APR-20	20-APR-20	1,54,241
20315	LANSDOWN	V	N	27	N	220202109	03 00 06	01-APR-20	20-APR-20	63,960
20316	LANSDOWN	V	N	47	N	220202109	03 00 01	01-MAY-20	08-MAY-20	9,07,300
20317	LANSDOWN	V	N	47	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,54,241

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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
20318	LANSDOWN	V	N	47	N	220202109	03 00 06	01-MAY-20	08-MAY-20	63,960
20319	LANSDOWN	V	N	50	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,07,300
20320	LANSDOWN	V	N	50	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,54,241
20321	LANSDOWN	V	N	50	N	220202109	03 00 06	01-JUN-20	06-JUN-20	63,960

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
20322	LANSDOWN	V	N	32	N	220202109	03 00 01	01-APR-20	20-APR-20	12,95,900
20323	LANSDOWN	V	N	32	N	220202109	03 00 03	01-APR-20	20-APR-20	2,20,303
20324	LANSDOWN	V	N	32	N	220202109	03 00 06	01-APR-20	20-APR-20	88,535
20325	LANSDOWN	V	N	17	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,95,900
20326	LANSDOWN	V	N	17	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,20,303
20327	LANSDOWN	V	N	17	N	220202109	03 00 06	01-MAY-20	05-MAY-20	88,535
20328	LANSDOWN	V	N	24	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,95,900
20329	LANSDOWN	V	N	24	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,20,303
20330	LANSDOWN	V	N	24	N	220202109	03 00 06	01-JUN-20	06-JUN-20	88,535

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
20331	LANSDOWN	V	N	36	N	220202109	03 00 01	01-APR-20	21-APR-20	9,99,900
20332	LANSDOWN	V	N	36	N	220202109	03 00 03	01-APR-20	21-APR-20	1,69,983
20333	LANSDOWN	V	N	36	N	220202109	03 00 06	01-APR-20	21-APR-20	70,050
20334	LANSDOWN	V	N	48	N	220202109	03 00 01	01-MAY-20	08-MAY-20	9,99,900
20335	LANSDOWN	V	N	48	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,69,983
20336	LANSDOWN	V	N	48	N	220202109	03 00 06	01-MAY-20	08-MAY-20	70,050
20337	LANSDOWN	V	N	27	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,99,900
20338	LANSDOWN	V	N	27	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,69,983
20339	LANSDOWN	V	N	27	N	220202109	03 00 06	01-JUN-20	06-JUN-20	70,050

DDO- 57005471 ***PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20340	LANSDOWN	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	16,63,300
20341	LANSDOWN	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	2,82,659
20342	LANSDOWN	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	1,03,070
20343	LANSDOWN	V	N	20	N	220202109	03 00 01	01-MAY-20	05-MAY-20	16,63,300
20344	LANSDOWN	V	N	20	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,82,659

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DDO- 57005471 ***PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20345	LANSDOWN	V	N	20	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,03,070
20346	LANSDOWN	V	N	17	N	220202109	03 00 01	01-JUN-20	06-JUN-20	16,63,300
20347	LANSDOWN	V	N	17	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,82,659
20348	LANSDOWN	V	N	17	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,03,070

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
20349	LANSDOWN	V	N	3	N	220202109	03 00 01	01-APR-20	18-APR-20	8,60,020
20350	LANSDOWN	V	N	3	N	220202109	03 00 03	01-APR-20	18-APR-20	1,45,894
20351	LANSDOWN	V	N	3	N	220202109	03 00 06	01-APR-20	18-APR-20	55,620
20352	LANSDOWN	V	N	15	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,60,020
20353	LANSDOWN	V	N	15	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,45,894
20354	LANSDOWN	V	N	15	N	220202109	03 00 06	01-MAY-20	05-MAY-20	55,620
20355	LANSDOWN	V	N	23	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,60,020
20356	LANSDOWN	V	N	23	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,45,894
20357	LANSDOWN	V	N	23	N	220202109	03 00 06	01-JUN-20	06-JUN-20	55,620

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
20358	LANSDOWN	V	N	46	N	220202109	03 00 01	01-APR-20	27-APR-20	7,53,380
20359	LANSDOWN	V	N	46	N	220202109	03 00 03	01-APR-20	27-APR-20	1,28,075
20360	LANSDOWN	V	N	46	N	220202109	03 00 06	01-APR-20	27-APR-20	55,640
20361	LANSDOWN	V	N	33	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,53,380
20362	LANSDOWN	V	N	33	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,28,075
20363	LANSDOWN	V	N	33	N	220202109	03 00 06	01-MAY-20	05-MAY-20	55,640
20364	LANSDOWN	V	N	1	N	220202109	03 00 01	01-JUN-20	04-JUN-20	56,665
20365	LANSDOWN	V	N	1	N	220202109	03 00 02	01-JUN-20	04-JUN-20	1
20366	LANSDOWN	V	N	1	N	220202109	03 00 03	01-JUN-20	04-JUN-20	1
20367	LANSDOWN	V	N	1	N	220202109	03 00 06	01-JUN-20	04-JUN-20	1
20368	LANSDOWN	V	N	2	N	220202109	03 00 01	01-JUN-20	04-JUN-20	42,087
20369	LANSDOWN	V	N	2	N	220202109	03 00 02	01-JUN-20	04-JUN-20	1
20370	LANSDOWN	V	N	2	N	220202109	03 00 03	01-JUN-20	04-JUN-20	1
20371	LANSDOWN	V	N	2	N	220202109	03 00 06	01-JUN-20	04-JUN-20	1
20372	LANSDOWN	V	N	47	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,53,380
20373	LANSDOWN	V	N	47	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,28,075
20374	LANSDOWN	V	N	47	N	220202109	03 00 06	01-JUN-20	06-JUN-20	55,640

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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
20375	LANSDOWN	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	8,37,100
20376	LANSDOWN	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	1,42,307
20377	LANSDOWN	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	60,400
20378	LANSDOWN	V	N	23	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,37,100
20379	LANSDOWN	V	N	23	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,42,307
20380	LANSDOWN	V	N	23	N	220202109	03 00 06	01-MAY-20	05-MAY-20	60,400
20381	LANSDOWN	V	N	42	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,37,100
20382	LANSDOWN	V	N	42	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,42,307
20383	LANSDOWN	V	N	42	N	220202109	03 00 06	01-JUN-20	06-JUN-20	60,670

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
20384	LANSDOWN	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	6,52,500
20385	LANSDOWN	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,925
20386	LANSDOWN	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	46,610
20387	LANSDOWN	V	N	26	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,52,500
20388	LANSDOWN	V	N	26	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,10,925
20389	LANSDOWN	V	N	26	N	220202109	03 00 06	01-MAY-20	05-MAY-20	46,610
20390	LANSDOWN	V	N	13	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,52,500
20391	LANSDOWN	V	N	13	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,10,925
20392	LANSDOWN	V	N	13	N	220202109	03 00 06	01-JUN-20	06-JUN-20	46,610

DDO- 57005535 ***PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20393	LANSDOWN	V	N	45	N	220202109	03 00 01	01-APR-20	24-APR-20	9,14,600
20394	LANSDOWN	V	N	45	N	220202109	03 00 03	01-APR-20	24-APR-20	1,55,482
20395	LANSDOWN	V	N	45	N	220202109	03 00 06	01-APR-20	24-APR-20	68,020
20396	LANSDOWN	V	N	25	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,14,600
20397	LANSDOWN	V	N	25	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,55,482
20398	LANSDOWN	V	N	25	N	220202109	03 00 06	01-MAY-20	05-MAY-20	68,020
20399	LANSDOWN	V	N	9	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,14,600
20400	LANSDOWN	V	N	9	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,55,482
20401	LANSDOWN	V	N	9	N	220202109	03 00 06	01-JUN-20	06-JUN-20	68,020

DDO- 57005536 ***PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL***

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

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DDO- 57005536 ***PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20402	LANSDOWN	V	N	29	N	220202109	03 00 01	01-APR-20	20-APR-20	10,38,020
20403	LANSDOWN	V	N	29	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,290
20404	LANSDOWN	V	N	29	N	220202109	03 00 06	01-APR-20	20-APR-20	75,510
20405	LANSDOWN	V	N	14	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,38,020
20406	LANSDOWN	V	N	14	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,76,290
20407	LANSDOWN	V	N	14	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,510
20408	LANSDOWN	V	N	51	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,41,044
20409	LANSDOWN	V	N	51	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,76,290
20410	LANSDOWN	V	N	51	N	220202109	03 00 06	01-JUN-20	06-JUN-20	75,510
20411	LANSDOWN	V	N	65	N	220202109	03 00 01	01-JUN-20	23-JUN-20	98,100
20412	LANSDOWN	V	N	65	N	220202109	03 00 03	01-JUN-20	23-JUN-20	16,677
20413	LANSDOWN	V	N	65	N	220202109	03 00 06	01-JUN-20	23-JUN-20	8,390

DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20414	LANSDOWN	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	3,52,800
20415	LANSDOWN	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	59,976
20416	LANSDOWN	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	24,010
20417	LANSDOWN	V	N	45	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,70,800
20418	LANSDOWN	V	N	45	N	220202109	03 00 03	01-MAY-20	06-MAY-20	63,036
20419	LANSDOWN	V	N	45	N	220202109	03 00 06	01-MAY-20	06-MAY-20	25,990
20420	LANSDOWN	V	N	10	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,70,800
20421	LANSDOWN	V	N	10	N	220202109	03 00 03	01-JUN-20	06-JUN-20	63,036
20422	LANSDOWN	V	N	10	N	220202109	03 00 06	01-JUN-20	06-JUN-20	25,990

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
20423	LANSDOWN	V	N	43	N	220202109	03 00 01	01-APR-20	23-APR-20	4,54,900
20424	LANSDOWN	V	N	43	N	220202109	03 00 03	01-APR-20	23-APR-20	77,333
20425	LANSDOWN	V	N	43	N	220202109	03 00 06	01-APR-20	23-APR-20	32,340
20426	LANSDOWN	V	N	49	N	220202109	03 00 01	01-MAY-20	14-MAY-20	4,54,900
20427	LANSDOWN	V	N	49	N	220202109	03 00 03	01-MAY-20	14-MAY-20	77,333
20428	LANSDOWN	V	N	49	N	220202109	03 00 06	01-MAY-20	14-MAY-20	32,340
20429	LANSDOWN	V	N	26	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,54,900
20430	LANSDOWN	V	N	26	N	220202109	03 00 03	01-JUN-20	06-JUN-20	77,333
20431	LANSDOWN	V	N	26	N	220202109	03 00 06	01-JUN-20	06-JUN-20	32,340

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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
20432	LANSDOWN	V	N	49	N	220202109	03 00 01	01-APR-20	27-APR-20	3,76,200
20433	LANSDOWN	V	N	49	N	220202109	03 00 03	01-APR-20	27-APR-20	63,954
20434	LANSDOWN	V	N	49	N	220202109	03 00 06	01-APR-20	27-APR-20	25,920
20435	LANSDOWN	V	N	51	N	220202109	03 00 01	01-MAY-20	14-MAY-20	3,76,200
20436	LANSDOWN	V	N	51	N	220202109	03 00 03	01-MAY-20	14-MAY-20	63,954
20437	LANSDOWN	V	N	51	N	220202109	03 00 06	01-MAY-20	14-MAY-20	25,920
20438	LANSDOWN	V	N	55	N	220202109	03 00 01	01-JUN-20	10-JUN-20	3,76,200
20439	LANSDOWN	V	N	55	N	220202109	03 00 03	01-JUN-20	10-JUN-20	63,954
20440	LANSDOWN	V	N	55	N	220202109	03 00 06	01-JUN-20	10-JUN-20	25,920

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
20441	LANSDOWN	V	N	50	N	220202109	03 00 01	01-APR-20	27-APR-20	4,62,900
20442	LANSDOWN	V	N	50	N	220202109	03 00 03	01-APR-20	27-APR-20	78,693
20443	LANSDOWN	V	N	50	N	220202109	03 00 06	01-APR-20	27-APR-20	31,610
20444	LANSDOWN	V	N	50	N	220202109	03 00 01	01-MAY-20	14-MAY-20	4,62,900
20445	LANSDOWN	V	N	50	N	220202109	03 00 03	01-MAY-20	14-MAY-20	78,693
20446	LANSDOWN	V	N	50	N	220202109	03 00 06	01-MAY-20	14-MAY-20	31,610
20447	LANSDOWN	V	N	54	N	220202109	03 00 01	01-JUN-20	10-JUN-20	4,62,900
20448	LANSDOWN	V	N	54	N	220202109	03 00 03	01-JUN-20	10-JUN-20	78,693
20449	LANSDOWN	V	N	54	N	220202109	03 00 06	01-JUN-20	10-JUN-20	31,610

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
20450	LANSDOWN	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	4,85,560
20451	LANSDOWN	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	82,382
20452	LANSDOWN	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	31,210
20453	LANSDOWN	V	N	37	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,85,560
20454	LANSDOWN	V	N	37	N	220202109	03 00 03	01-MAY-20	05-MAY-20	82,382
20455	LANSDOWN	V	N	37	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,210
20456	LANSDOWN	V	N	48	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,85,560
20457	LANSDOWN	V	N	48	N	220202109	03 00 03	01-JUN-20	06-JUN-20	82,382
20458	LANSDOWN	V	N	48	N	220202109	03 00 06	01-JUN-20	06-JUN-20	31,210

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

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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
20459	LANSDOWN	V	N	11	N	220202109 03 00 01	01-APR-20	18-APR-20	5,80,400
20460	LANSDOWN	V	N	11	N	220202109 03 00 03	01-APR-20	18-APR-20	98,668
20461	LANSDOWN	V	N	11	N	220202109 03 00 06	01-APR-20	18-APR-20	38,150
20462	LANSDOWN	V	N	11	N	220202109 03 00 01	01-MAY-20	05-MAY-20	5,80,400
20463	LANSDOWN	V	N	11	N	220202109 03 00 03	01-MAY-20	05-MAY-20	98,668
20464	LANSDOWN	V	N	11	N	220202109 03 00 06	01-MAY-20	05-MAY-20	38,150
20465	LANSDOWN	V	N	20	N	220202109 03 00 01	01-JUN-20	06-JUN-20	5,80,400
20466	LANSDOWN	V	N	20	N	220202109 03 00 03	01-JUN-20	06-JUN-20	98,668
20467	LANSDOWN	V	N	20	N	220202109 03 00 06	01-JUN-20	06-JUN-20	38,150

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
20468	LANSDOWN	V	N	24	N	220202109 03 00 01	01-APR-20	20-APR-20	4,66,700
20469	LANSDOWN	V	N	24	N	220202109 03 00 03	01-APR-20	20-APR-20	79,339
20470	LANSDOWN	V	N	24	N	220202109 03 00 06	01-APR-20	20-APR-20	32,590
20471	LANSDOWN	V	N	10	N	220202109 03 00 01	01-MAY-20	05-MAY-20	4,66,700
20472	LANSDOWN	V	N	10	N	220202109 03 00 03	01-MAY-20	05-MAY-20	79,339
20473	LANSDOWN	V	N	10	N	220202109 03 00 06	01-MAY-20	05-MAY-20	32,590
20474	LANSDOWN	V	N	18	N	220202109 03 00 01	01-JUN-20	06-JUN-20	4,66,700
20475	LANSDOWN	V	N	18	N	220202109 03 00 03	01-JUN-20	06-JUN-20	79,339
20476	LANSDOWN	V	N	18	N	220202109 03 00 06	01-JUN-20	06-JUN-20	32,590

DDO- 57006282 ***HEADMASTER HEAD MASTER GHSS BHAIDGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20477	LANSDOWN	V	N	30	N	220202109 03 00 01	01-APR-20	20-APR-20	3,25,900
20478	LANSDOWN	V	N	30	N	220202109 03 00 03	01-APR-20	20-APR-20	55,403
20479	LANSDOWN	V	N	30	N	220202109 03 00 06	01-APR-20	20-APR-20	24,900
20480	LANSDOWN	V	N	18	N	220202109 03 00 01	01-MAY-20	05-MAY-20	3,25,900
20481	LANSDOWN	V	N	18	N	220202109 03 00 03	01-MAY-20	05-MAY-20	55,403
20482	LANSDOWN	V	N	18	N	220202109 03 00 06	01-MAY-20	05-MAY-20	24,900
20483	LANSDOWN	V	N	11	N	220202109 03 00 01	01-JUN-20	06-JUN-20	3,25,900
20484	LANSDOWN	V	N	11	N	220202109 03 00 03	01-JUN-20	06-JUN-20	55,403
20485	LANSDOWN	V	N	11	N	220202109 03 00 06	01-JUN-20	06-JUN-20	24,900

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

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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
20486	LANSDOWN	V	N	4	N	220202109	03 00 01	01-APR-20	18-APR-20	5,29,800
20487	LANSDOWN	V	N	4	N	220202109	03 00 03	01-APR-20	18-APR-20	90,066
20488	LANSDOWN	V	N	4	N	220202109	03 00 06	01-APR-20	18-APR-20	35,990
20489	LANSDOWN	V	N	16	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,29,800
20490	LANSDOWN	V	N	16	N	220202109	03 00 03	01-MAY-20	05-MAY-20	90,066
20491	LANSDOWN	V	N	16	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,990
20492	LANSDOWN	V	N	31	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,29,800
20493	LANSDOWN	V	N	31	N	220202109	03 00 03	01-JUN-20	06-JUN-20	90,066
20494	LANSDOWN	V	N	31	N	220202109	03 00 06	01-JUN-20	06-JUN-20	35,990

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
20495	LANSDOWN	V	N	38	N	220202109	03 00 01	01-APR-20	21-APR-20	4,70,700
20496	LANSDOWN	V	N	38	N	220202109	03 00 03	01-APR-20	21-APR-20	80,019
20497	LANSDOWN	V	N	38	N	220202109	03 00 06	01-APR-20	21-APR-20	32,130
20498	LANSDOWN	V	N	27	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,70,700
20499	LANSDOWN	V	N	27	N	220202109	03 00 03	01-MAY-20	05-MAY-20	80,019
20500	LANSDOWN	V	N	27	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,130
20501	LANSDOWN	V	N	41	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,70,700
20502	LANSDOWN	V	N	41	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,019
20503	LANSDOWN	V	N	41	N	220202109	03 00 06	01-JUN-20	06-JUN-20	32,130

DDO- 57006339 ***PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20504	LANSDOWN	V	N	48	N	220202109	03 00 01	01-APR-20	27-APR-20	7,27,100
20505	LANSDOWN	V	N	48	N	220202109	03 00 03	01-APR-20	27-APR-20	1,23,607
20506	LANSDOWN	V	N	48	N	220202109	03 00 06	01-APR-20	27-APR-20	52,870
20507	LANSDOWN	V	N	3	N	220202109	03 00 08	01-MAY-20	14-MAY-20	24,000
20508	LANSDOWN	V	N	52	N	220202109	03 00 01	01-MAY-20	14-MAY-20	7,27,100
20509	LANSDOWN	V	N	52	N	220202109	03 00 03	01-MAY-20	14-MAY-20	1,23,607
20510	LANSDOWN	V	N	52	N	220202109	03 00 06	01-MAY-20	14-MAY-20	52,870
20511	LANSDOWN	V	N	43	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,27,100
20512	LANSDOWN	V	N	43	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,23,607
20513	LANSDOWN	V	N	43	N	220202109	03 00 06	01-JUN-20	06-JUN-20	52,870
20514	LANSDOWN	V	N	5	N	220202109	03 00 08	01-JUN-20	10-JUN-20	12,000

DDO- 57006340 ***HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE***

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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
20515	LANSDOWN	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	5,93,900
20516	LANSDOWN	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,963
20517	LANSDOWN	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	40,570
20518	LANSDOWN	V	N	9	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,93,900
20519	LANSDOWN	V	N	9	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,00,963
20520	LANSDOWN	V	N	9	N	220202109	03 00 06	01-MAY-20	05-MAY-20	40,570
20521	LANSDOWN	V	N	29	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,93,900
20522	LANSDOWN	V	N	29	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,00,963
20523	LANSDOWN	V	N	29	N	220202109	03 00 06	01-JUN-20	06-JUN-20	41,010

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
20524	LANSDOWN	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	5,40,400
20525	LANSDOWN	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	91,868
20526	LANSDOWN	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	35,580
20527	LANSDOWN	V	N	12	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,40,400
20528	LANSDOWN	V	N	12	N	220202109	03 00 03	01-MAY-20	05-MAY-20	91,868
20529	LANSDOWN	V	N	12	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,580
20530	LANSDOWN	V	N	35	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,40,400
20531	LANSDOWN	V	N	35	N	220202109	03 00 03	01-JUN-20	06-JUN-20	91,868
20532	LANSDOWN	V	N	35	N	220202109	03 00 06	01-JUN-20	06-JUN-20	35,580

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
20533	LANSDOWN	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	4,37,020
20534	LANSDOWN	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	74,256
20535	LANSDOWN	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	29,620
20536	LANSDOWN	V	N	13	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,37,020
20537	LANSDOWN	V	N	13	N	220202109	03 00 03	01-MAY-20	05-MAY-20	74,256
20538	LANSDOWN	V	N	13	N	220202109	03 00 06	01-MAY-20	05-MAY-20	29,620
20539	LANSDOWN	V	N	37	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,37,020
20540	LANSDOWN	V	N	37	N	220202109	03 00 03	01-JUN-20	06-JUN-20	74,256
20541	LANSDOWN	V	N	37	N	220202109	03 00 06	01-JUN-20	06-JUN-20	29,620

DDO- 57006343 ***HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN***

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

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DDO- 57006343 ***HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20542	LANSDOWN	V	N	39	N	220202109	03 00 01	01-APR-20	22-APR-20	3,47,200
20543	LANSDOWN	V	N	39	N	220202109	03 00 03	01-APR-20	22-APR-20	59,024
20544	LANSDOWN	V	N	39	N	220202109	03 00 06	01-APR-20	22-APR-20	25,470
20545	LANSDOWN	V	N	8	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,47,200
20546	LANSDOWN	V	N	8	N	220202109	03 00 03	01-MAY-20	05-MAY-20	59,024
20547	LANSDOWN	V	N	8	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,470
20548	LANSDOWN	V	N	16	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,47,200
20549	LANSDOWN	V	N	16	N	220202109	03 00 03	01-JUN-20	06-JUN-20	59,024
20550	LANSDOWN	V	N	16	N	220202109	03 00 06	01-JUN-20	06-JUN-20	25,470

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
20551	LANSDOWN	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	5,01,800
20552	LANSDOWN	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	85,306
20553	LANSDOWN	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	37,310
20554	LANSDOWN	V	N	24	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,01,800
20555	LANSDOWN	V	N	24	N	220202109	03 00 03	01-MAY-20	05-MAY-20	85,306
20556	LANSDOWN	V	N	24	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,310
20557	LANSDOWN	V	N	14	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,01,800
20558	LANSDOWN	V	N	14	N	220202109	03 00 03	01-JUN-20	06-JUN-20	85,306
20559	LANSDOWN	V	N	14	N	220202109	03 00 06	01-JUN-20	06-JUN-20	37,310

DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20560	LANSDOWN	V	N	33	N	220202109	03 00 01	01-APR-20	20-APR-20	4,39,000
20561	LANSDOWN	V	N	33	N	220202109	03 00 03	01-APR-20	20-APR-20	74,630
20562	LANSDOWN	V	N	33	N	220202109	03 00 06	01-APR-20	20-APR-20	33,070
20563	LANSDOWN	V	N	31	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,39,000
20564	LANSDOWN	V	N	31	N	220202109	03 00 03	01-MAY-20	05-MAY-20	74,630
20565	LANSDOWN	V	N	31	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,070
20566	LANSDOWN	V	N	53	N	220202109	03 00 01	01-JUN-20	10-JUN-20	3,82,100
20567	LANSDOWN	V	N	53	N	220202109	03 00 03	01-JUN-20	10-JUN-20	64,957
20568	LANSDOWN	V	N	53	N	220202109	03 00 06	01-JUN-20	10-JUN-20	29,010

DDO- 57007557 ***HEADMASTER HEADMASTER GHSS KOTA LANSDOWN***

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
20569	LANSDOWN	V	N	2	N	220202109 03 00 01	01-APR-20	18-APR-20	3,66,900
20570	LANSDOWN	V	N	2	N	220202109 03 00 03	01-APR-20	18-APR-20	62,373
20571	LANSDOWN	V	N	2	N	220202109 03 00 06	01-APR-20	18-APR-20	27,530
20572	LANSDOWN	V	N	32	N	220202109 03 00 01	01-MAY-20	05-MAY-20	3,66,900
20573	LANSDOWN	V	N	32	N	220202109 03 00 03	01-MAY-20	05-MAY-20	62,373
20574	LANSDOWN	V	N	32	N	220202109 03 00 06	01-MAY-20	05-MAY-20	27,530
20575	LANSDOWN	V	N	38	N	220202109 03 00 01	01-JUN-20	06-JUN-20	3,66,900
20576	LANSDOWN	V	N	38	N	220202109 03 00 03	01-JUN-20	06-JUN-20	62,373
20577	LANSDOWN	V	N	38	N	220202109 03 00 06	01-JUN-20	06-JUN-20	27,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20578	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-APR-20	21-APR-20	35,000
20579	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-APR-20	21-APR-20	5,01,600
20580	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-APR-20	21-APR-20	85,272
20581	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-APR-20	21-APR-20	34,500
20582	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-APR-20	21-APR-20	6,94,200
20583	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-APR-20	21-APR-20	1,18,014
20584	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-APR-20	21-APR-20	51,410
20585	TEHRI GARHWAL	V	N	11	N	220203103 03 00 08	01-APR-20	22-APR-20	69,984
20586	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-20	21-APR-20	14,30,240
20587	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-20	21-APR-20	2,42,981
20588	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-20	21-APR-20	80,350
20589	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-APR-20	21-APR-20	14,51,300
20590	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-APR-20	21-APR-20	2,46,721
20591	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-APR-20	21-APR-20	1,01,930
20592	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-APR-20	21-APR-20	15,16,800
20593	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-APR-20	21-APR-20	2,57,856
20594	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-APR-20	21-APR-20	1,07,280
20595	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-20	21-APR-20	13,43,600
20596	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-20	21-APR-20	2,28,412
20597	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-20	21-APR-20	94,970
20598	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-APR-20	21-APR-20	9,07,650
20599	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-APR-20	21-APR-20	1,54,301
20600	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-APR-20	21-APR-20	62,695
20601	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-APR-20	21-APR-20	5,36,200
20602	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-APR-20	21-APR-20	91,154

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20603	TEHRI GARHWAL	V	N	115	N	220202109	03 00 06	01-APR-20	21-APR-20	35,950
20604	TEHRI GARHWAL	V	N	116	N	220202109	03 00 01	01-APR-20	21-APR-20	2,78,860
20605	TEHRI GARHWAL	V	N	116	N	220202109	03 00 03	01-APR-20	21-APR-20	47,328
20606	TEHRI GARHWAL	V	N	116	N	220202109	03 00 06	01-APR-20	21-APR-20	21,030
20607	TEHRI GARHWAL	V	N	117	N	220202109	03 00 01	01-APR-20	21-APR-20	4,59,440
20608	TEHRI GARHWAL	V	N	117	N	220202109	03 00 03	01-APR-20	21-APR-20	77,945
20609	TEHRI GARHWAL	V	N	117	N	220202109	03 00 06	01-APR-20	21-APR-20	32,360
20610	TEHRI GARHWAL	V	N	118	N	220203103	03 00 01	01-APR-20	17-APR-20	5,36,400
20611	TEHRI GARHWAL	V	N	118	N	220203103	03 00 03	01-APR-20	17-APR-20	91,188
20612	TEHRI GARHWAL	V	N	118	N	220203103	03 00 06	01-APR-20	17-APR-20	39,250
20613	TEHRI GARHWAL	V	N	12	N	220203103	03 00 08	01-APR-20	22-APR-20	69,984
20614	TEHRI GARHWAL	V	N	124	N	220202109	03 00 01	01-APR-20	24-APR-20	5,13,700
20615	TEHRI GARHWAL	V	N	124	N	220202109	03 00 03	01-APR-20	24-APR-20	87,329
20616	TEHRI GARHWAL	V	N	124	N	220202109	03 00 06	01-APR-20	24-APR-20	35,990
20617	TEHRI GARHWAL	V	N	13	N	220203103	03 00 08	01-APR-20	22-APR-20	50,799
20618	TEHRI GARHWAL	V	N	130	N	220203103	03 00 01	01-APR-20	23-APR-20	2,86,600
20619	TEHRI GARHWAL	V	N	130	N	220203103	03 00 03	01-APR-20	23-APR-20	48,382
20620	TEHRI GARHWAL	V	N	130	N	220203103	03 00 06	01-APR-20	23-APR-20	16,060
20621	TEHRI GARHWAL	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	5,06,900
20622	TEHRI GARHWAL	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	86,173
20623	TEHRI GARHWAL	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	32,670
20624	TEHRI GARHWAL	V	N	170	N	220202109	03 00 01	01-APR-20	20-APR-20	3,51,900
20625	TEHRI GARHWAL	V	N	170	N	220202109	03 00 03	01-APR-20	20-APR-20	59,823
20626	TEHRI GARHWAL	V	N	170	N	220202109	03 00 06	01-APR-20	20-APR-20	27,740
20627	TEHRI GARHWAL	V	N	171	N	220202109	03 00 01	01-APR-20	20-APR-20	3,30,600
20628	TEHRI GARHWAL	V	N	171	N	220202109	03 00 03	01-APR-20	20-APR-20	56,202
20629	TEHRI GARHWAL	V	N	171	N	220202109	03 00 06	01-APR-20	20-APR-20	26,990
20630	TEHRI GARHWAL	V	N	172	N	220202109	03 00 01	01-APR-20	18-APR-20	5,04,300
20631	TEHRI GARHWAL	V	N	172	N	220202109	03 00 03	01-APR-20	18-APR-20	85,731
20632	TEHRI GARHWAL	V	N	172	N	220202109	03 00 06	01-APR-20	18-APR-20	32,880
20633	TEHRI GARHWAL	V	N	173	N	220202109	03 00 01	01-APR-20	21-APR-20	4,84,060
20634	TEHRI GARHWAL	V	N	173	N	220202109	03 00 03	01-APR-20	21-APR-20	82,212
20635	TEHRI GARHWAL	V	N	173	N	220202109	03 00 06	01-APR-20	21-APR-20	33,720
20636	TEHRI GARHWAL	V	N	18	N	220203103	03 00 25	01-APR-20	27-APR-20	57,882
20637	TEHRI GARHWAL	V	N	19	N	220203103	03 00 25	01-APR-20	27-APR-20	21,434
20638	TEHRI GARHWAL	V	N	20	N	220203103	03 00 08	01-APR-20	27-APR-20	69,984
20639	TEHRI GARHWAL	V	N	203	N	220202109	03 00 01	01-APR-20	20-APR-20	2,22,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20640	TEHRI GARHWAL	V	N	203	N	220202109	03 00 03	01-APR-20	20-APR-20	37,740
20641	TEHRI GARHWAL	V	N	203	N	220202109	03 00 06	01-APR-20	20-APR-20	17,320
20642	TEHRI GARHWAL	V	N	218	N	220202113	01 03 01	01-APR-20	24-APR-20	74,56,520
20643	TEHRI GARHWAL	V	N	218	N	220202113	01 03 03	01-APR-20	24-APR-20	12,66,177
20644	TEHRI GARHWAL	V	N	218	N	220202113	01 03 06	01-APR-20	24-APR-20	5,12,400
20645	TEHRI GARHWAL	V	N	219	N	220202113	01 03 01	01-APR-20	24-APR-20	32,66,700
20646	TEHRI GARHWAL	V	N	219	N	220202113	01 03 03	01-APR-20	24-APR-20	5,55,339
20647	TEHRI GARHWAL	V	N	219	N	220202113	01 03 06	01-APR-20	24-APR-20	2,25,760
20648	TEHRI GARHWAL	V	N	220	N	220202113	01 03 01	01-APR-20	24-APR-20	15,37,500
20649	TEHRI GARHWAL	V	N	220	N	220202113	01 03 03	01-APR-20	24-APR-20	2,61,375
20650	TEHRI GARHWAL	V	N	220	N	220202113	01 03 06	01-APR-20	24-APR-20	1,15,320
20651	TEHRI GARHWAL	V	N	221	N	220202113	01 03 01	01-APR-20	24-APR-20	40,01,400
20652	TEHRI GARHWAL	V	N	221	N	220202113	01 03 03	01-APR-20	24-APR-20	6,80,238
20653	TEHRI GARHWAL	V	N	221	N	220202113	01 03 06	01-APR-20	24-APR-20	2,79,210
20654	TEHRI GARHWAL	V	N	222	N	220202113	01 03 01	01-APR-20	24-APR-20	22,98,800
20655	TEHRI GARHWAL	V	N	222	N	220202113	01 03 03	01-APR-20	24-APR-20	3,90,796
20656	TEHRI GARHWAL	V	N	222	N	220202113	01 03 06	01-APR-20	24-APR-20	1,56,200
20657	TEHRI GARHWAL	V	N	223	N	220202113	01 03 01	01-APR-20	24-APR-20	27,19,400
20658	TEHRI GARHWAL	V	N	223	N	220202113	01 03 03	01-APR-20	24-APR-20	4,62,298
20659	TEHRI GARHWAL	V	N	223	N	220202113	01 03 06	01-APR-20	24-APR-20	1,90,840
20660	TEHRI GARHWAL	V	N	224	N	220202113	01 03 01	01-APR-20	24-APR-20	45,19,800
20661	TEHRI GARHWAL	V	N	224	N	220202113	01 03 03	01-APR-20	24-APR-20	7,68,366
20662	TEHRI GARHWAL	V	N	224	N	220202113	01 03 06	01-APR-20	24-APR-20	3,11,880
20663	TEHRI GARHWAL	V	N	225	N	220202113	01 03 01	01-APR-20	24-APR-20	31,93,100
20664	TEHRI GARHWAL	V	N	225	N	220202113	01 03 03	01-APR-20	24-APR-20	5,42,827
20665	TEHRI GARHWAL	V	N	225	N	220202113	01 03 06	01-APR-20	24-APR-20	2,25,160
20666	TEHRI GARHWAL	V	N	226	N	220202113	01 03 01	01-APR-20	24-APR-20	22,66,000
20667	TEHRI GARHWAL	V	N	226	N	220202113	01 03 03	01-APR-20	24-APR-20	3,85,220
20668	TEHRI GARHWAL	V	N	226	N	220202113	01 03 06	01-APR-20	24-APR-20	1,56,910
20669	TEHRI GARHWAL	V	N	227	N	220202113	01 03 01	01-APR-20	24-APR-20	39,03,400
20670	TEHRI GARHWAL	V	N	227	N	220202113	01 03 03	01-APR-20	24-APR-20	6,63,578
20671	TEHRI GARHWAL	V	N	227	N	220202113	01 03 06	01-APR-20	24-APR-20	2,79,430
20672	TEHRI GARHWAL	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	5,91,600
20673	TEHRI GARHWAL	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,572
20674	TEHRI GARHWAL	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	39,570
20675	TEHRI GARHWAL	V	N	302	N	220202109	03 00 01	01-APR-20	30-APR-20	3,10,400
20676	TEHRI GARHWAL	V	N	302	N	220202109	03 00 03	01-APR-20	30-APR-20	52,768

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20677	TEHRI GARHWAL	V	N	302	N	220202109	03 00 06	01-APR-20	30-APR-20	24,630
20678	TEHRI GARHWAL	V	N	303	N	220202109	03 00 01	01-APR-20	30-APR-20	2,95,700
20679	TEHRI GARHWAL	V	N	303	N	220202109	03 00 03	01-APR-20	30-APR-20	50,269
20680	TEHRI GARHWAL	V	N	303	N	220202109	03 00 06	01-APR-20	30-APR-20	24,360
20681	TEHRI GARHWAL	V	N	304	N	220202109	03 00 01	01-APR-20	30-APR-20	2,98,058
20682	TEHRI GARHWAL	V	N	304	N	220202109	03 00 03	01-APR-20	30-APR-20	50,670
20683	TEHRI GARHWAL	V	N	304	N	220202109	03 00 06	01-APR-20	30-APR-20	23,844
20684	TEHRI GARHWAL	V	N	305	N	220202109	03 00 01	01-APR-20	30-APR-20	2,28,700
20685	TEHRI GARHWAL	V	N	305	N	220202109	03 00 03	01-APR-20	30-APR-20	38,879
20686	TEHRI GARHWAL	V	N	305	N	220202109	03 00 06	01-APR-20	30-APR-20	18,870
20687	TEHRI GARHWAL	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	2,87,500
20688	TEHRI GARHWAL	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	48,875
20689	TEHRI GARHWAL	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	20,840
20690	TEHRI GARHWAL	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	68,000
20691	TEHRI GARHWAL	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	11,560
20692	TEHRI GARHWAL	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	4,330
20693	TEHRI GARHWAL	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	4,89,060
20694	TEHRI GARHWAL	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	83,062
20695	TEHRI GARHWAL	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	33,090
20696	TEHRI GARHWAL	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	4,31,300
20697	TEHRI GARHWAL	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	73,321
20698	TEHRI GARHWAL	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	31,860
20699	TEHRI GARHWAL	V	N	60	N	220202109	03 00 01	01-APR-20	18-APR-20	4,16,100
20700	TEHRI GARHWAL	V	N	60	N	220202109	03 00 03	01-APR-20	18-APR-20	70,737
20701	TEHRI GARHWAL	V	N	60	N	220202109	03 00 06	01-APR-20	18-APR-20	28,070
20702	TEHRI GARHWAL	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	5,49,200
20703	TEHRI GARHWAL	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	93,364
20704	TEHRI GARHWAL	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	37,000
20705	TEHRI GARHWAL	V	N	74	N	220202109	03 00 01	01-APR-20	20-APR-20	4,00,865
20706	TEHRI GARHWAL	V	N	74	N	220202109	03 00 03	01-APR-20	20-APR-20	68,147
20707	TEHRI GARHWAL	V	N	74	N	220202109	03 00 06	01-APR-20	20-APR-20	29,442
20708	TEHRI GARHWAL	V	N	84	N	220202109	03 00 01	01-APR-20	20-APR-20	5,09,200
20709	TEHRI GARHWAL	V	N	84	N	220202109	03 00 03	01-APR-20	20-APR-20	86,564
20710	TEHRI GARHWAL	V	N	84	N	220202109	03 00 06	01-APR-20	20-APR-20	33,780
20711	TEHRI GARHWAL	V	N	9	N	220203103	03 00 08	01-APR-20	21-APR-20	2,10,000
20712	TEHRI GARHWAL	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,94,200
20713	TEHRI GARHWAL	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,18,014

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20714	TEHRI GARHWAL	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,410
20715	TEHRI GARHWAL	V	N	100	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,07,650
20716	TEHRI GARHWAL	V	N	100	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,54,301
20717	TEHRI GARHWAL	V	N	100	N	220202109	03 00 06	01-MAY-20	05-MAY-20	62,695
20718	TEHRI GARHWAL	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,51,300
20719	TEHRI GARHWAL	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,46,721
20720	TEHRI GARHWAL	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,01,930
20721	TEHRI GARHWAL	V	N	110	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,16,100
20722	TEHRI GARHWAL	V	N	110	N	220202109	03 00 03	01-MAY-20	05-MAY-20	70,737
20723	TEHRI GARHWAL	V	N	110	N	220202109	03 00 06	01-MAY-20	05-MAY-20	28,070
20724	TEHRI GARHWAL	V	N	112	N	220203103	03 00 01	01-MAY-20	06-MAY-20	2,78,600
20725	TEHRI GARHWAL	V	N	112	N	220203103	03 00 03	01-MAY-20	06-MAY-20	47,362
20726	TEHRI GARHWAL	V	N	112	N	220203103	03 00 06	01-MAY-20	06-MAY-20	18,490
20727	TEHRI GARHWAL	V	N	116	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,31,300
20728	TEHRI GARHWAL	V	N	116	N	220202109	03 00 03	01-MAY-20	06-MAY-20	73,321
20729	TEHRI GARHWAL	V	N	116	N	220202109	03 00 06	01-MAY-20	06-MAY-20	31,860
20730	TEHRI GARHWAL	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,16,800
20731	TEHRI GARHWAL	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,57,856
20732	TEHRI GARHWAL	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,07,280
20733	TEHRI GARHWAL	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,43,600
20734	TEHRI GARHWAL	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,28,412
20735	TEHRI GARHWAL	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	94,970
20736	TEHRI GARHWAL	V	N	136	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,10,400
20737	TEHRI GARHWAL	V	N	136	N	220202109	03 00 03	01-MAY-20	06-MAY-20	52,768
20738	TEHRI GARHWAL	V	N	136	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,630
20739	TEHRI GARHWAL	V	N	137	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,95,700
20740	TEHRI GARHWAL	V	N	137	N	220202109	03 00 03	01-MAY-20	06-MAY-20	50,269
20741	TEHRI GARHWAL	V	N	137	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,360
20742	TEHRI GARHWAL	V	N	138	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,07,000
20743	TEHRI GARHWAL	V	N	138	N	220202109	03 00 03	01-MAY-20	06-MAY-20	52,190
20744	TEHRI GARHWAL	V	N	138	N	220202109	03 00 06	01-MAY-20	06-MAY-20	24,630
20745	TEHRI GARHWAL	V	N	139	N	220202109	03 00 01	01-MAY-20	06-MAY-20	2,28,700
20746	TEHRI GARHWAL	V	N	139	N	220202109	03 00 03	01-MAY-20	06-MAY-20	38,879
20747	TEHRI GARHWAL	V	N	139	N	220202109	03 00 06	01-MAY-20	06-MAY-20	18,870
20748	TEHRI GARHWAL	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,36,200
20749	TEHRI GARHWAL	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,154
20750	TEHRI GARHWAL	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20751	TEHRI GARHWAL	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,78,860
20752	TEHRI GARHWAL	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	47,328
20753	TEHRI GARHWAL	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	21,030
20754	TEHRI GARHWAL	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,59,440
20755	TEHRI GARHWAL	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,945
20756	TEHRI GARHWAL	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,360
20757	TEHRI GARHWAL	V	N	164	N	220203103	03 00 01	01-MAY-20	12-MAY-20	2,57,800
20758	TEHRI GARHWAL	V	N	164	N	220203103	03 00 03	01-MAY-20	12-MAY-20	43,826
20759	TEHRI GARHWAL	V	N	164	N	220203103	03 00 06	01-MAY-20	12-MAY-20	20,760
20760	TEHRI GARHWAL	V	N	170	N	220202109	03 00 01	01-MAY-20	14-MAY-20	4,25,000
20761	TEHRI GARHWAL	V	N	170	N	220202109	03 00 03	01-MAY-20	14-MAY-20	72,250
20762	TEHRI GARHWAL	V	N	170	N	220202109	03 00 06	01-MAY-20	14-MAY-20	34,000
20763	TEHRI GARHWAL	V	N	172	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,51,900
20764	TEHRI GARHWAL	V	N	172	N	220202109	03 00 03	01-MAY-20	06-MAY-20	59,823
20765	TEHRI GARHWAL	V	N	172	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,740
20766	TEHRI GARHWAL	V	N	174	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,04,300
20767	TEHRI GARHWAL	V	N	174	N	220202109	03 00 03	01-MAY-20	06-MAY-20	85,731
20768	TEHRI GARHWAL	V	N	174	N	220202109	03 00 06	01-MAY-20	06-MAY-20	32,880
20769	TEHRI GARHWAL	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,49,200
20770	TEHRI GARHWAL	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,364
20771	TEHRI GARHWAL	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,000
20772	TEHRI GARHWAL	V	N	194	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,30,600
20773	TEHRI GARHWAL	V	N	194	N	220202109	03 00 03	01-MAY-20	06-MAY-20	56,202
20774	TEHRI GARHWAL	V	N	194	N	220202109	03 00 06	01-MAY-20	06-MAY-20	26,990
20775	TEHRI GARHWAL	V	N	195	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,84,060
20776	TEHRI GARHWAL	V	N	195	N	220202109	03 00 03	01-MAY-20	06-MAY-20	82,212
20777	TEHRI GARHWAL	V	N	195	N	220202109	03 00 06	01-MAY-20	06-MAY-20	33,720
20778	TEHRI GARHWAL	V	N	224	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,22,000
20779	TEHRI GARHWAL	V	N	224	N	220202109	03 00 03	01-MAY-20	05-MAY-20	37,740
20780	TEHRI GARHWAL	V	N	224	N	220202109	03 00 06	01-MAY-20	05-MAY-20	17,320
20781	TEHRI GARHWAL	V	N	24	N	220201102	07 02 05	01-MAY-20	16-MAY-20	5,41,550
20782	TEHRI GARHWAL	V	N	246	N	220203103	03 00 01	01-MAY-20	08-MAY-20	2,86,600
20783	TEHRI GARHWAL	V	N	246	N	220203103	03 00 03	01-MAY-20	08-MAY-20	48,382
20784	TEHRI GARHWAL	V	N	246	N	220203103	03 00 06	01-MAY-20	08-MAY-20	16,060
20785	TEHRI GARHWAL	V	N	247	N	220201104	03 00 01	01-MAY-20	06-MAY-20	6,10,800
20786	TEHRI GARHWAL	V	N	247	N	220201104	03 00 03	01-MAY-20	06-MAY-20	1,04,686
20787	TEHRI GARHWAL	V	N	247	N	220201104	03 00 06	01-MAY-20	06-MAY-20	41,350

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20788	TEHRI GARHWAL	V	N	248	N	220201104	03 00 01	01-MAY-20	01-MAY-20	6,10,800
20789	TEHRI GARHWAL	V	N	248	N	220201104	03 00 03	01-MAY-20	01-MAY-20	1,04,686
20790	TEHRI GARHWAL	V	N	248	N	220201104	03 00 06	01-MAY-20	01-MAY-20	41,350
20791	TEHRI GARHWAL	V	N	25	N	220201102	07 02 05	01-MAY-20	16-MAY-20	5,41,550
20792	TEHRI GARHWAL	V	N	255	N	220202113	01 03 01	01-MAY-20	08-MAY-20	73,29,020
20793	TEHRI GARHWAL	V	N	255	N	220202113	01 03 03	01-MAY-20	08-MAY-20	12,44,502
20794	TEHRI GARHWAL	V	N	255	N	220202113	01 03 06	01-MAY-20	08-MAY-20	5,05,430
20795	TEHRI GARHWAL	V	N	256	N	220202113	01 03 01	01-MAY-20	06-MAY-20	39,03,400
20796	TEHRI GARHWAL	V	N	256	N	220202113	01 03 03	01-MAY-20	06-MAY-20	6,63,578
20797	TEHRI GARHWAL	V	N	256	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,79,430
20798	TEHRI GARHWAL	V	N	257	N	220202113	01 03 01	01-MAY-20	06-MAY-20	22,66,000
20799	TEHRI GARHWAL	V	N	257	N	220202113	01 03 03	01-MAY-20	06-MAY-20	3,85,220
20800	TEHRI GARHWAL	V	N	257	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,56,910
20801	TEHRI GARHWAL	V	N	258	N	220202113	01 03 01	01-MAY-20	06-MAY-20	31,93,100
20802	TEHRI GARHWAL	V	N	258	N	220202113	01 03 03	01-MAY-20	06-MAY-20	5,42,827
20803	TEHRI GARHWAL	V	N	258	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,25,160
20804	TEHRI GARHWAL	V	N	259	N	220202113	01 03 01	01-MAY-20	06-MAY-20	27,19,400
20805	TEHRI GARHWAL	V	N	259	N	220202113	01 03 03	01-MAY-20	06-MAY-20	4,62,298
20806	TEHRI GARHWAL	V	N	259	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,90,840
20807	TEHRI GARHWAL	V	N	26	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,63,177
20808	TEHRI GARHWAL	V	N	260	N	220202113	01 03 01	01-MAY-20	06-MAY-20	45,19,800
20809	TEHRI GARHWAL	V	N	260	N	220202113	01 03 03	01-MAY-20	06-MAY-20	7,68,366
20810	TEHRI GARHWAL	V	N	260	N	220202113	01 03 06	01-MAY-20	06-MAY-20	3,11,880
20811	TEHRI GARHWAL	V	N	261	N	220202113	01 03 01	01-MAY-20	06-MAY-20	22,98,800
20812	TEHRI GARHWAL	V	N	261	N	220202113	01 03 03	01-MAY-20	06-MAY-20	3,90,796
20813	TEHRI GARHWAL	V	N	261	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,56,200
20814	TEHRI GARHWAL	V	N	262	N	220202113	01 03 01	01-MAY-20	06-MAY-20	40,56,600
20815	TEHRI GARHWAL	V	N	262	N	220202113	01 03 03	01-MAY-20	06-MAY-20	6,89,622
20816	TEHRI GARHWAL	V	N	262	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,83,690
20817	TEHRI GARHWAL	V	N	263	N	220202113	01 03 01	01-MAY-20	06-MAY-20	15,37,500
20818	TEHRI GARHWAL	V	N	263	N	220202113	01 03 03	01-MAY-20	06-MAY-20	2,61,375
20819	TEHRI GARHWAL	V	N	263	N	220202113	01 03 06	01-MAY-20	06-MAY-20	1,15,320
20820	TEHRI GARHWAL	V	N	264	N	220202113	01 03 01	01-MAY-20	06-MAY-20	32,66,700
20821	TEHRI GARHWAL	V	N	264	N	220202113	01 03 03	01-MAY-20	06-MAY-20	5,55,339
20822	TEHRI GARHWAL	V	N	264	N	220202113	01 03 06	01-MAY-20	06-MAY-20	2,25,760
20823	TEHRI GARHWAL	V	N	27	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,63,177
20824	TEHRI GARHWAL	V	N	272	N	220202109	03 00 01	01-MAY-20	18-MAY-20	5,13,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20825	TEHRI GARHWAL	V	N	272	N	220202109	03 00 03	01-MAY-20	18-MAY-20	87,329
20826	TEHRI GARHWAL	V	N	272	N	220202109	03 00 06	01-MAY-20	18-MAY-20	35,990
20827	TEHRI GARHWAL	V	N	273	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,09,200
20828	TEHRI GARHWAL	V	N	273	N	220202109	03 00 03	01-MAY-20	05-MAY-20	86,564
20829	TEHRI GARHWAL	V	N	273	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,780
20830	TEHRI GARHWAL	V	N	28	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,21,007
20831	TEHRI GARHWAL	V	N	29	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,21,007
20832	TEHRI GARHWAL	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,13,600
20833	TEHRI GARHWAL	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	70,312
20834	TEHRI GARHWAL	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,460
20835	TEHRI GARHWAL	V	N	30	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,73,551
20836	TEHRI GARHWAL	V	N	31	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,73,551
20837	TEHRI GARHWAL	V	N	32	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,58,653
20838	TEHRI GARHWAL	V	N	325	N	220202109	03 00 01	01-MAY-20	25-MAY-20	3,06,900
20839	TEHRI GARHWAL	V	N	325	N	220202109	03 00 03	01-MAY-20	25-MAY-20	52,173
20840	TEHRI GARHWAL	V	N	325	N	220202109	03 00 06	01-MAY-20	25-MAY-20	24,630
20841	TEHRI GARHWAL	V	N	33	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,58,653
20842	TEHRI GARHWAL	V	N	34	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,46,346
20843	TEHRI GARHWAL	V	N	35	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,46,346
20844	TEHRI GARHWAL	V	N	36	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,34,857
20845	TEHRI GARHWAL	V	N	37	N	220201102	07 02 05	01-MAY-20	15-MAY-20	5,34,857
20846	TEHRI GARHWAL	V	N	38	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,21,260
20847	TEHRI GARHWAL	V	N	39	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,59,266
20848	TEHRI GARHWAL	V	N	40	N	220201102	07 02 05	01-MAY-20	15-MAY-20	3,59,266
20849	TEHRI GARHWAL	V	N	41	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,46,388
20850	TEHRI GARHWAL	V	N	42	N	220201102	07 02 05	01-MAY-20	15-MAY-20	4,46,388
20851	TEHRI GARHWAL	V	N	45	N	220203103	03 00 08	01-MAY-20	19-MAY-20	69,984
20852	TEHRI GARHWAL	V	N	46	N	220203103	03 00 25	01-MAY-20	19-MAY-20	3,012
20853	TEHRI GARHWAL	V	N	60	N	220201102	07 02 05	01-MAY-20	26-MAY-20	2,87,851
20854	TEHRI GARHWAL	V	N	61	N	220201102	07 02 05	01-MAY-20	26-MAY-20	2,87,851
20855	TEHRI GARHWAL	V	N	62	N	220201102	07 02 05	01-MAY-20	26-MAY-20	5,05,588
20856	TEHRI GARHWAL	V	N	63	N	220201102	07 02 05	01-MAY-20	26-MAY-20	5,05,588
20857	TEHRI GARHWAL	V	N	64	N	220201102	07 02 05	01-MAY-20	26-MAY-20	5,31,307
20858	TEHRI GARHWAL	V	N	65	N	220201102	07 02 05	01-MAY-20	29-MAY-20	2,79,842
20859	TEHRI GARHWAL	V	N	66	N	220201102	07 02 05	01-MAY-20	29-MAY-20	2,79,842
20860	TEHRI GARHWAL	V	N	67	N	220201102	07 02 05	01-MAY-20	29-MAY-20	2,43,374
20861	TEHRI GARHWAL	V	N	68	N	220201102	07 02 05	01-MAY-20	26-MAY-20	3,43,936

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20862	TEHRI GARHWAL	V	N	69	N	220201102	07 02 05	01-MAY-20	26-MAY-20	3,43,936
20863	TEHRI GARHWAL	V	N	70	N	220201102	07 02 05	01-MAY-20	26-MAY-20	3,47,481
20864	TEHRI GARHWAL	V	N	71	N	220201102	07 02 05	01-MAY-20	26-MAY-20	3,47,481
20865	TEHRI GARHWAL	V	N	72	N	220201102	07 02 05	01-MAY-20	26-MAY-20	5,31,307
20866	TEHRI GARHWAL	V	N	73	N	220201102	07 02 05	01-MAY-20	26-MAY-20	4,38,250
20867	TEHRI GARHWAL	V	N	73	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,06,700
20868	TEHRI GARHWAL	V	N	73	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,139
20869	TEHRI GARHWAL	V	N	73	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,530
20870	TEHRI GARHWAL	V	N	74	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,87,500
20871	TEHRI GARHWAL	V	N	74	N	220202109	03 00 03	01-MAY-20	04-MAY-20	48,875
20872	TEHRI GARHWAL	V	N	74	N	220202109	03 00 06	01-MAY-20	04-MAY-20	20,840
20873	TEHRI GARHWAL	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,89,060
20874	TEHRI GARHWAL	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,062
20875	TEHRI GARHWAL	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,090
20876	TEHRI GARHWAL	V	N	76	N	220202109	03 00 01	01-MAY-20	04-MAY-20	68,000
20877	TEHRI GARHWAL	V	N	76	N	220202109	03 00 03	01-MAY-20	04-MAY-20	11,560
20878	TEHRI GARHWAL	V	N	76	N	220202109	03 00 06	01-MAY-20	04-MAY-20	4,330
20879	TEHRI GARHWAL	V	N	77	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,06,900
20880	TEHRI GARHWAL	V	N	77	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,173
20881	TEHRI GARHWAL	V	N	77	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,670
20882	TEHRI GARHWAL	V	N	8	N	220202109	03 00 01	01-MAY-20	01-MAY-20	3,06,900
20883	TEHRI GARHWAL	V	N	8	N	220202109	03 00 03	01-MAY-20	01-MAY-20	52,173
20884	TEHRI GARHWAL	V	N	8	N	220202109	03 00 06	01-MAY-20	01-MAY-20	24,630
20885	TEHRI GARHWAL	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,25,000
20886	TEHRI GARHWAL	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,250
20887	TEHRI GARHWAL	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,000
20888	TEHRI GARHWAL	V	N	89	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,01,600
20889	TEHRI GARHWAL	V	N	89	N	220202109	03 00 03	01-MAY-20	05-MAY-20	85,272
20890	TEHRI GARHWAL	V	N	89	N	220202109	03 00 06	01-MAY-20	05-MAY-20	34,500
20891	TEHRI GARHWAL	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,30,240
20892	TEHRI GARHWAL	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,42,981
20893	TEHRI GARHWAL	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,350
20894	TEHRI GARHWAL	V	N	115	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,95,700
20895	TEHRI GARHWAL	V	N	115	N	220202109	03 00 03	01-JUN-20	08-JUN-20	50,269
20896	TEHRI GARHWAL	V	N	115	N	220202109	03 00 06	01-JUN-20	08-JUN-20	24,360
20897	TEHRI GARHWAL	V	N	116	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,07,000
20898	TEHRI GARHWAL	V	N	116	N	220202109	03 00 03	01-JUN-20	08-JUN-20	52,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20899	TEHRI GARHWAL	V	N	116	N	220202109	03 00 06	01-JUN-20	08-JUN-20	24,630
20900	TEHRI GARHWAL	V	N	13	N	220203103	03 00 08	01-JUN-20	05-JUN-20	50,799
20901	TEHRI GARHWAL	V	N	133	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,51,900
20902	TEHRI GARHWAL	V	N	133	N	220202109	03 00 03	01-JUN-20	06-JUN-20	59,823
20903	TEHRI GARHWAL	V	N	133	N	220202109	03 00 06	01-JUN-20	06-JUN-20	27,740
20904	TEHRI GARHWAL	V	N	134	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,30,600
20905	TEHRI GARHWAL	V	N	134	N	220202109	03 00 03	01-JUN-20	06-JUN-20	56,202
20906	TEHRI GARHWAL	V	N	134	N	220202109	03 00 06	01-JUN-20	06-JUN-20	26,990
20907	TEHRI GARHWAL	V	N	135	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,04,300
20908	TEHRI GARHWAL	V	N	135	N	220202109	03 00 03	01-JUN-20	06-JUN-20	85,731
20909	TEHRI GARHWAL	V	N	135	N	220202109	03 00 06	01-JUN-20	06-JUN-20	32,880
20910	TEHRI GARHWAL	V	N	136	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,84,060
20911	TEHRI GARHWAL	V	N	136	N	220202109	03 00 03	01-JUN-20	06-JUN-20	82,212
20912	TEHRI GARHWAL	V	N	136	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,720
20913	TEHRI GARHWAL	V	N	14	N	220203103	03 00 08	01-JUN-20	05-JUN-20	69,984
20914	TEHRI GARHWAL	V	N	15	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
20915	TEHRI GARHWAL	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,13,600
20916	TEHRI GARHWAL	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	70,312
20917	TEHRI GARHWAL	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,460
20918	TEHRI GARHWAL	V	N	16	N	220203103	03 00 08	01-JUN-20	05-JUN-20	12,000
20919	TEHRI GARHWAL	V	N	164	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,22,000
20920	TEHRI GARHWAL	V	N	164	N	220202109	03 00 03	01-JUN-20	06-JUN-20	37,740
20921	TEHRI GARHWAL	V	N	164	N	220202109	03 00 06	01-JUN-20	06-JUN-20	17,320
20922	TEHRI GARHWAL	V	N	17	N	220203103	03 00 08	01-JUN-20	05-JUN-20	12,000
20923	TEHRI GARHWAL	V	N	18	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,000
20924	TEHRI GARHWAL	V	N	186	N	220201104	03 00 01	01-JUN-20	06-JUN-20	6,10,800
20925	TEHRI GARHWAL	V	N	186	N	220201104	03 00 03	01-JUN-20	06-JUN-20	1,04,686
20926	TEHRI GARHWAL	V	N	186	N	220201104	03 00 06	01-JUN-20	06-JUN-20	41,350
20927	TEHRI GARHWAL	V	N	19	N	220203103	03 00 08	01-JUN-20	05-JUN-20	15,500
20928	TEHRI GARHWAL	V	N	199	N	220202113	01 03 01	01-JUN-20	08-JUN-20	39,03,400
20929	TEHRI GARHWAL	V	N	199	N	220202113	01 03 03	01-JUN-20	08-JUN-20	6,63,578
20930	TEHRI GARHWAL	V	N	199	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,79,430
20931	TEHRI GARHWAL	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,18,300
20932	TEHRI GARHWAL	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,58,111
20933	TEHRI GARHWAL	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,07,280
20934	TEHRI GARHWAL	V	N	200	N	220202113	01 03 01	01-JUN-20	08-JUN-20	22,74,500
20935	TEHRI GARHWAL	V	N	200	N	220202113	01 03 03	01-JUN-20	08-JUN-20	3,86,665

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20936	TEHRI GARHWAL	V	N	200	N	220202113	01 03 06	01-JUN-20	08-JUN-20	1,56,910
20937	TEHRI GARHWAL	V	N	201	N	220202113	01 03 01	01-JUN-20	08-JUN-20	31,88,500
20938	TEHRI GARHWAL	V	N	201	N	220202113	01 03 03	01-JUN-20	08-JUN-20	5,42,045
20939	TEHRI GARHWAL	V	N	201	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,25,160
20940	TEHRI GARHWAL	V	N	202	N	220202113	01 03 01	01-JUN-20	08-JUN-20	27,19,400
20941	TEHRI GARHWAL	V	N	202	N	220202113	01 03 03	01-JUN-20	08-JUN-20	4,62,298
20942	TEHRI GARHWAL	V	N	202	N	220202113	01 03 06	01-JUN-20	08-JUN-20	1,90,840
20943	TEHRI GARHWAL	V	N	203	N	220202113	01 03 01	01-JUN-20	08-JUN-20	45,19,800
20944	TEHRI GARHWAL	V	N	203	N	220202113	01 03 03	01-JUN-20	08-JUN-20	7,68,366
20945	TEHRI GARHWAL	V	N	203	N	220202113	01 03 06	01-JUN-20	08-JUN-20	3,11,880
20946	TEHRI GARHWAL	V	N	204	N	220202113	01 03 01	01-JUN-20	08-JUN-20	22,98,800
20947	TEHRI GARHWAL	V	N	204	N	220202113	01 03 03	01-JUN-20	08-JUN-20	3,90,796
20948	TEHRI GARHWAL	V	N	204	N	220202113	01 03 06	01-JUN-20	08-JUN-20	1,56,200
20949	TEHRI GARHWAL	V	N	205	N	220202113	01 03 01	01-JUN-20	08-JUN-20	40,56,600
20950	TEHRI GARHWAL	V	N	205	N	220202113	01 03 03	01-JUN-20	08-JUN-20	6,89,622
20951	TEHRI GARHWAL	V	N	205	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,83,690
20952	TEHRI GARHWAL	V	N	206	N	220202113	01 03 01	01-JUN-20	08-JUN-20	15,37,500
20953	TEHRI GARHWAL	V	N	206	N	220202113	01 03 03	01-JUN-20	08-JUN-20	2,61,375
20954	TEHRI GARHWAL	V	N	206	N	220202113	01 03 06	01-JUN-20	08-JUN-20	1,15,320
20955	TEHRI GARHWAL	V	N	207	N	220202113	01 03 01	01-JUN-20	08-JUN-20	32,66,700
20956	TEHRI GARHWAL	V	N	207	N	220202113	01 03 03	01-JUN-20	08-JUN-20	5,55,339
20957	TEHRI GARHWAL	V	N	207	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,25,760
20958	TEHRI GARHWAL	V	N	208	N	220202113	01 03 01	01-JUN-20	08-JUN-20	72,38,224
20959	TEHRI GARHWAL	V	N	208	N	220202113	01 03 03	01-JUN-20	08-JUN-20	12,32,704
20960	TEHRI GARHWAL	V	N	208	N	220202113	01 03 06	01-JUN-20	08-JUN-20	5,01,370
20961	TEHRI GARHWAL	V	N	214	N	220202109	03 00 01	01-JUN-20	16-JUN-20	2,28,700
20962	TEHRI GARHWAL	V	N	214	N	220202109	03 00 03	01-JUN-20	16-JUN-20	38,879
20963	TEHRI GARHWAL	V	N	214	N	220202109	03 00 06	01-JUN-20	16-JUN-20	18,870
20964	TEHRI GARHWAL	V	N	216	N	220202109	03 00 01	01-JUN-20	17-JUN-20	3,10,400
20965	TEHRI GARHWAL	V	N	216	N	220202109	03 00 03	01-JUN-20	17-JUN-20	52,768
20966	TEHRI GARHWAL	V	N	216	N	220202109	03 00 06	01-JUN-20	17-JUN-20	24,630
20967	TEHRI GARHWAL	V	N	217	N	220202109	03 00 01	01-JUN-20	17-JUN-20	4,25,000
20968	TEHRI GARHWAL	V	N	217	N	220202109	03 00 03	01-JUN-20	17-JUN-20	72,250
20969	TEHRI GARHWAL	V	N	217	N	220202109	03 00 06	01-JUN-20	17-JUN-20	34,000
20970	TEHRI GARHWAL	V	N	228	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,01,600
20971	TEHRI GARHWAL	V	N	228	N	220202109	03 00 03	01-JUN-20	08-JUN-20	85,272
20972	TEHRI GARHWAL	V	N	228	N	220202109	03 00 06	01-JUN-20	08-JUN-20	34,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20973	TEHRI GARHWAL	V	N	23	N	220201102	07 02 05	01-JUN-20	09-JUN-20	5,05,588
20974	TEHRI GARHWAL	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,87,500
20975	TEHRI GARHWAL	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	48,875
20976	TEHRI GARHWAL	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-20	20,840
20977	TEHRI GARHWAL	V	N	24	N	220201102	07 02 05	01-JUN-20	09-JUN-20	4,46,346
20978	TEHRI GARHWAL	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,30,240
20979	TEHRI GARHWAL	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,42,981
20980	TEHRI GARHWAL	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,850
20981	TEHRI GARHWAL	V	N	25	N	220201102	07 02 05	01-JUN-20	09-JUN-20	5,41,550
20982	TEHRI GARHWAL	V	N	26	N	220201102	07 02 05	01-JUN-20	09-JUN-20	5,31,307
20983	TEHRI GARHWAL	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,51,300
20984	TEHRI GARHWAL	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,46,721
20985	TEHRI GARHWAL	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,01,930
20986	TEHRI GARHWAL	V	N	27	N	220201102	07 02 05	01-JUN-20	09-JUN-20	2,87,851
20987	TEHRI GARHWAL	V	N	272	N	220202113	01 03 01	01-JUN-20	10-JUN-20	53,600
20988	TEHRI GARHWAL	V	N	272	N	220202113	01 03 03	01-JUN-20	10-JUN-20	9,112
20989	TEHRI GARHWAL	V	N	272	N	220202113	01 03 06	01-JUN-20	10-JUN-20	4,060
20990	TEHRI GARHWAL	V	N	28	N	220201102	07 02 05	01-JUN-20	09-JUN-20	3,58,653
20991	TEHRI GARHWAL	V	N	29	N	220201102	07 02 05	01-JUN-20	09-JUN-20	2,43,374
20992	TEHRI GARHWAL	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,07,650
20993	TEHRI GARHWAL	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,301
20994	TEHRI GARHWAL	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,695
20995	TEHRI GARHWAL	V	N	3	N	220203103	03 00 01	01-JUN-20	05-JUN-20	5,39,600
20996	TEHRI GARHWAL	V	N	3	N	220203103	03 00 03	01-JUN-20	05-JUN-20	91,732
20997	TEHRI GARHWAL	V	N	3	N	220203103	03 00 06	01-JUN-20	05-JUN-20	39,250
20998	TEHRI GARHWAL	V	N	30	N	220201102	07 02 05	01-JUN-20	09-JUN-20	2,79,842
20999	TEHRI GARHWAL	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,43,600
21000	TEHRI GARHWAL	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,28,412
21001	TEHRI GARHWAL	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	94,970
21002	TEHRI GARHWAL	V	N	31	N	220201102	07 02 05	01-JUN-20	09-JUN-20	3,73,551
21003	TEHRI GARHWAL	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,36,200
21004	TEHRI GARHWAL	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,154
21005	TEHRI GARHWAL	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	35,950
21006	TEHRI GARHWAL	V	N	32	N	220201102	07 02 05	01-JUN-20	09-JUN-20	4,46,388
21007	TEHRI GARHWAL	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,78,860
21008	TEHRI GARHWAL	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	47,328
21009	TEHRI GARHWAL	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	21,030

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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
21010	TEHRI GARHWAL	V	N	33	N	220201102	07 02 05	01-JUN-20	09-JUN-20	3,43,936
21011	TEHRI GARHWAL	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,59,440
21012	TEHRI GARHWAL	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	77,945
21013	TEHRI GARHWAL	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,360
21014	TEHRI GARHWAL	V	N	34	N	220201102	07 02 05	01-JUN-20	09-JUN-20	1,18,982
21015	TEHRI GARHWAL	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,94,200
21016	TEHRI GARHWAL	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,18,014
21017	TEHRI GARHWAL	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,410
21018	TEHRI GARHWAL	V	N	35	N	220201102	07 02 05	01-JUN-20	09-JUN-20	1,18,982
21019	TEHRI GARHWAL	V	N	36	N	220201102	07 02 05	01-JUN-20	09-JUN-20	2,43,374
21020	TEHRI GARHWAL	V	N	37	N	220201102	07 02 05	01-JUN-20	09-JUN-20	3,59,266
21021	TEHRI GARHWAL	V	N	47	N	220201102	07 02 05	01-JUN-20	11-JUN-20	4,40,540
21022	TEHRI GARHWAL	V	N	48	N	220201102	07 02 05	01-JUN-20	11-JUN-20	4,21,007
21023	TEHRI GARHWAL	V	N	49	N	220201102	07 02 05	01-JUN-20	11-JUN-20	3,68,403
21024	TEHRI GARHWAL	V	N	50	N	220201102	07 02 05	01-JUN-20	11-JUN-20	3,68,403
21025	TEHRI GARHWAL	V	N	51	N	220201102	07 02 05	01-JUN-20	11-JUN-20	3,68,403
21026	TEHRI GARHWAL	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,06,900
21027	TEHRI GARHWAL	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,173
21028	TEHRI GARHWAL	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,670
21029	TEHRI GARHWAL	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	68,000
21030	TEHRI GARHWAL	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	11,560
21031	TEHRI GARHWAL	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	4,330
21032	TEHRI GARHWAL	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,31,300
21033	TEHRI GARHWAL	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,321
21034	TEHRI GARHWAL	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	31,860
21035	TEHRI GARHWAL	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,09,200
21036	TEHRI GARHWAL	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,564
21037	TEHRI GARHWAL	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,780
21038	TEHRI GARHWAL	V	N	65	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,16,100
21039	TEHRI GARHWAL	V	N	65	N	220202109	03 00 03	01-JUN-20	05-JUN-20	70,737
21040	TEHRI GARHWAL	V	N	65	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,070
21041	TEHRI GARHWAL	V	N	68	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,06,700
21042	TEHRI GARHWAL	V	N	68	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,139
21043	TEHRI GARHWAL	V	N	68	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,530
21044	TEHRI GARHWAL	V	N	70	N	220203103	03 00 08	01-JUN-20	18-JUN-20	25,000
21045	TEHRI GARHWAL	V	N	72	N	220201102	07 02 05	01-JUN-20	25-JUN-20	3,10,416
21046	TEHRI GARHWAL	V	N	73	N	220201102	07 02 05	01-JUN-20	25-JUN-20	3,10,416

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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
21047	TEHRI GARHWAL	V	N	74	N	220201102	07 02 05	01-JUN-20	25-JUN-20	1,24,211
21048	TEHRI GARHWAL	V	N	75	N	220201102	07 02 05	01-JUN-20	25-JUN-20	3,63,177
21049	TEHRI GARHWAL	V	N	77	N	220201102	07 02 05	01-JUN-20	25-JUN-20	3,47,481
21050	TEHRI GARHWAL	V	N	78	N	220201102	07 02 05	01-JUN-20	25-JUN-20	3,10,416
21051	TEHRI GARHWAL	V	N	79	N	220201102	07 02 05	01-JUN-20	25-JUN-20	1,24,211
21052	TEHRI GARHWAL	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,49,200
21053	TEHRI GARHWAL	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,364
21054	TEHRI GARHWAL	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,000
21055	TEHRI GARHWAL	V	N	80	N	220201102	07 02 05	01-JUN-20	25-JUN-20	1,24,211
21056	TEHRI GARHWAL	V	N	82	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,06,900
21057	TEHRI GARHWAL	V	N	82	N	220202109	03 00 03	01-JUN-20	05-JUN-20	52,173
21058	TEHRI GARHWAL	V	N	82	N	220202109	03 00 06	01-JUN-20	05-JUN-20	24,630
21059	TEHRI GARHWAL	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,89,060
21060	TEHRI GARHWAL	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	83,062
21061	TEHRI GARHWAL	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,010
21062	TEHRI GARHWAL	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,13,700
21063	TEHRI GARHWAL	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,329
21064	TEHRI GARHWAL	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	35,990

DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21065	TEHRI GARHWAL	V	N	132	N	220202109	03 00 01	01-APR-20	18-APR-20	17,04,300
21066	TEHRI GARHWAL	V	N	132	N	220202109	03 00 03	01-APR-20	18-APR-20	2,89,731
21067	TEHRI GARHWAL	V	N	132	N	220202109	03 00 06	01-APR-20	18-APR-20	1,14,840
21068	TEHRI GARHWAL	V	N	229	N	220202101	04 00 01	01-APR-20	18-APR-20	3,16,100
21069	TEHRI GARHWAL	V	N	229	N	220202101	04 00 03	01-APR-20	18-APR-20	53,737
21070	TEHRI GARHWAL	V	N	229	N	220202101	04 00 06	01-APR-20	18-APR-20	22,430
21071	TEHRI GARHWAL	V	N	171	N	220202109	03 00 01	01-MAY-20	05-MAY-20	16,19,400
21072	TEHRI GARHWAL	V	N	171	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,75,298
21073	TEHRI GARHWAL	V	N	171	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,09,570
21074	TEHRI GARHWAL	V	N	235	N	220202101	04 00 01	01-MAY-20	05-MAY-20	3,20,681
21075	TEHRI GARHWAL	V	N	235	N	220202101	04 00 03	01-MAY-20	05-MAY-20	54,230
21076	TEHRI GARHWAL	V	N	235	N	220202101	04 00 06	01-MAY-20	05-MAY-20	23,380
21077	TEHRI GARHWAL	V	N	189	N	220202109	03 00 01	01-JUN-20	06-JUN-20	16,19,400
21078	TEHRI GARHWAL	V	N	189	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,75,298
21079	TEHRI GARHWAL	V	N	189	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,10,030
21080	TEHRI GARHWAL	V	N	190	N	220202101	04 00 01	01-JUN-20	06-JUN-20	3,20,681

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DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21081	TEHRI GARHWAL	V	N	190	N	220202101	04 00 03	01-JUN-20	06-JUN-20	54,230
21082	TEHRI GARHWAL	V	N	190	N	220202101	04 00 06	01-JUN-20	06-JUN-20	23,380
21083	TEHRI GARHWAL	V	N	86	N	220202109	16 00 08	01-JUN-20	30-JUN-20	7,87,184

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
21084	TEHRI GARHWAL	V	N	228	N	220202101	04 00 01	01-APR-20	21-APR-20	1,25,900
21085	TEHRI GARHWAL	V	N	228	N	220202101	04 00 03	01-APR-20	21-APR-20	21,403
21086	TEHRI GARHWAL	V	N	228	N	220202101	04 00 06	01-APR-20	21-APR-20	9,370
21087	TEHRI GARHWAL	V	N	266	N	220202101	04 00 01	01-MAY-20	06-MAY-20	1,25,900
21088	TEHRI GARHWAL	V	N	266	N	220202101	04 00 03	01-MAY-20	06-MAY-20	21,403
21089	TEHRI GARHWAL	V	N	266	N	220202101	04 00 06	01-MAY-20	06-MAY-20	9,370
21090	TEHRI GARHWAL	V	N	198	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,25,900
21091	TEHRI GARHWAL	V	N	198	N	220202101	04 00 03	01-JUN-20	06-JUN-20	21,403
21092	TEHRI GARHWAL	V	N	198	N	220202101	04 00 06	01-JUN-20	06-JUN-20	9,370

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
21093	TEHRI GARHWAL	V	N	230	N	220202101	04 00 01	01-APR-20	20-APR-20	1,55,100
21094	TEHRI GARHWAL	V	N	230	N	220202101	04 00 03	01-APR-20	20-APR-20	26,333
21095	TEHRI GARHWAL	V	N	230	N	220202101	04 00 06	01-APR-20	20-APR-20	12,720
21096	TEHRI GARHWAL	V	N	265	N	220202101	04 00 01	01-MAY-20	06-MAY-20	1,55,100
21097	TEHRI GARHWAL	V	N	265	N	220202101	04 00 03	01-MAY-20	06-MAY-20	26,333
21098	TEHRI GARHWAL	V	N	265	N	220202101	04 00 06	01-MAY-20	06-MAY-20	12,720
21099	TEHRI GARHWAL	V	N	197	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,55,100
21100	TEHRI GARHWAL	V	N	197	N	220202101	04 00 03	01-JUN-20	06-JUN-20	26,333
21101	TEHRI GARHWAL	V	N	197	N	220202101	04 00 06	01-JUN-20	06-JUN-20	12,720
21102	TEHRI GARHWAL	V	N	6	N	220202109	16 00 08	01-JUN-20	02-JUN-20	89,000
21103	TEHRI GARHWAL	V	N	7	N	220202109	16 00 08	01-JUN-20	02-JUN-20	21,16,500

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
21104	TEHRI GARHWAL	V	N	214	N	220201101	04 00 01	01-APR-20	18-APR-20	1,61,76,700
21105	TEHRI GARHWAL	V	N	214	N	220201101	04 00 03	01-APR-20	18-APR-20	27,50,039
21106	TEHRI GARHWAL	V	N	214	N	220201101	04 00 06	01-APR-20	18-APR-20	11,03,030
21107	TEHRI GARHWAL	V	N	215	N	220201104	05 00 01	01-APR-20	18-APR-20	2,77,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21108	TEHRI GARHWAL	V	N	215	N	220201104	05 00 03	01-APR-20	18-APR-20	47,243
21109	TEHRI GARHWAL	V	N	215	N	220201104	05 00 06	01-APR-20	18-APR-20	17,200
21110	TEHRI GARHWAL	V	N	253	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,61,08,700
21111	TEHRI GARHWAL	V	N	253	N	220201101	04 00 03	01-MAY-20	06-MAY-20	27,38,479
21112	TEHRI GARHWAL	V	N	253	N	220201101	04 00 06	01-MAY-20	06-MAY-20	10,98,700
21113	TEHRI GARHWAL	V	N	254	N	220201104	05 00 01	01-MAY-20	06-MAY-20	2,77,900
21114	TEHRI GARHWAL	V	N	254	N	220201104	05 00 03	01-MAY-20	06-MAY-20	47,243
21115	TEHRI GARHWAL	V	N	254	N	220201104	05 00 06	01-MAY-20	06-MAY-20	17,200
21116	TEHRI GARHWAL	V	N	75	N	220201102	18 00 08	01-MAY-20	29-MAY-20	1,80,000
21117	TEHRI GARHWAL	V	N	187	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,62,21,066
21118	TEHRI GARHWAL	V	N	187	N	220201101	04 00 03	01-JUN-20	06-JUN-20	27,58,284
21119	TEHRI GARHWAL	V	N	187	N	220201101	04 00 06	01-JUN-20	06-JUN-20	11,10,100
21120	TEHRI GARHWAL	V	N	195	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,77,900
21121	TEHRI GARHWAL	V	N	195	N	220201104	05 00 03	01-JUN-20	06-JUN-20	47,243
21122	TEHRI GARHWAL	V	N	195	N	220201104	05 00 06	01-JUN-20	06-JUN-20	17,200

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
21123	TEHRI GARHWAL	V	N	150	N	220201104	05 00 01	01-APR-20	20-APR-20	1,48,000
21124	TEHRI GARHWAL	V	N	150	N	220201104	05 00 03	01-APR-20	20-APR-20	25,160
21125	TEHRI GARHWAL	V	N	150	N	220201104	05 00 06	01-APR-20	20-APR-20	12,370
21126	TEHRI GARHWAL	V	N	216	N	220201101	04 00 01	01-APR-20	20-APR-20	1,21,86,985
21127	TEHRI GARHWAL	V	N	216	N	220201101	04 00 03	01-APR-20	20-APR-20	20,72,810
21128	TEHRI GARHWAL	V	N	216	N	220201101	04 00 06	01-APR-20	20-APR-20	8,50,000
21129	TEHRI GARHWAL	V	N	251	N	220201104	05 00 01	01-MAY-20	06-MAY-20	1,48,000
21130	TEHRI GARHWAL	V	N	251	N	220201104	05 00 03	01-MAY-20	06-MAY-20	25,160
21131	TEHRI GARHWAL	V	N	251	N	220201104	05 00 06	01-MAY-20	06-MAY-20	12,370
21132	TEHRI GARHWAL	V	N	252	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,21,89,820
21133	TEHRI GARHWAL	V	N	252	N	220201101	04 00 03	01-MAY-20	06-MAY-20	20,72,198
21134	TEHRI GARHWAL	V	N	252	N	220201101	04 00 06	01-MAY-20	06-MAY-20	8,54,290
21135	TEHRI GARHWAL	V	N	192	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,21,89,820
21136	TEHRI GARHWAL	V	N	192	N	220201101	04 00 03	01-JUN-20	06-JUN-20	20,72,198
21137	TEHRI GARHWAL	V	N	192	N	220201101	04 00 06	01-JUN-20	06-JUN-20	8,55,080
21138	TEHRI GARHWAL	V	N	193	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,38,000
21139	TEHRI GARHWAL	V	N	193	N	220201101	04 00 03	01-JUN-20	05-JUN-20	23,460
21140	TEHRI GARHWAL	V	N	193	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,160
21141	TEHRI GARHWAL	V	N	194	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,48,000

Voucher Details

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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
21142	TEHRI GARHWAL	V	N	194	N	220201104	05 00 03	01-JUN-20	06-JUN-20	25,160
21143	TEHRI GARHWAL	V	N	194	N	220201104	05 00 06	01-JUN-20	06-JUN-20	12,370
21144	TEHRI GARHWAL	V	N	4	N	220201102	18 00 08	01-JUN-20	02-JUN-20	2,25,000

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
21145	TEHRI GARHWAL	V	N	129	N	220201101	04 00 01	01-APR-20	18-APR-20	1,44,41,900
21146	TEHRI GARHWAL	V	N	129	N	220201101	04 00 03	01-APR-20	18-APR-20	24,53,559
21147	TEHRI GARHWAL	V	N	129	N	220201101	04 00 06	01-APR-20	18-APR-20	9,97,240
21148	TEHRI GARHWAL	V	N	131	N	220201104	05 00 01	01-APR-20	18-APR-20	2,58,157
21149	TEHRI GARHWAL	V	N	131	N	220201104	05 00 03	01-APR-20	18-APR-20	43,839
21150	TEHRI GARHWAL	V	N	131	N	220201104	05 00 06	01-APR-20	18-APR-20	20,448
21151	TEHRI GARHWAL	V	N	249	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,45,21,600
21152	TEHRI GARHWAL	V	N	249	N	220201101	04 00 03	01-MAY-20	06-MAY-20	24,66,802
21153	TEHRI GARHWAL	V	N	249	N	220201101	04 00 06	01-MAY-20	06-MAY-20	10,02,030
21154	TEHRI GARHWAL	V	N	250	N	220201104	05 00 01	01-MAY-20	06-MAY-20	2,62,480
21155	TEHRI GARHWAL	V	N	250	N	220201104	05 00 03	01-MAY-20	06-MAY-20	44,574
21156	TEHRI GARHWAL	V	N	250	N	220201104	05 00 06	01-MAY-20	06-MAY-20	20,770
21157	TEHRI GARHWAL	V	N	80	N	220201102	18 00 08	01-MAY-20	21-MAY-20	3,00,000
21158	TEHRI GARHWAL	V	N	188	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,62,480
21159	TEHRI GARHWAL	V	N	188	N	220201104	05 00 03	01-JUN-20	06-JUN-20	44,574
21160	TEHRI GARHWAL	V	N	188	N	220201104	05 00 06	01-JUN-20	06-JUN-20	20,770
21161	TEHRI GARHWAL	V	N	196	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,45,19,600
21162	TEHRI GARHWAL	V	N	196	N	220201101	04 00 03	01-JUN-20	06-JUN-20	24,66,462
21163	TEHRI GARHWAL	V	N	196	N	220201101	04 00 06	01-JUN-20	06-JUN-20	10,02,030
21164	TEHRI GARHWAL	V	N	39	N	220201102	18 00 08	01-JUN-20	09-JUN-20	1,50,000

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
21165	TEHRI GARHWAL	V	N	152	N	220203103	03 00 01	01-APR-20	13-APR-20	34,77,500
21166	TEHRI GARHWAL	V	N	152	N	220203103	03 00 03	01-APR-20	13-APR-20	5,91,175
21167	TEHRI GARHWAL	V	N	152	N	220203103	03 00 06	01-APR-20	13-APR-20	2,15,980
21168	TEHRI GARHWAL	V	N	11	N	220203103	03 00 08	01-MAY-20	12-MAY-20	3,17,888
21169	TEHRI GARHWAL	V	N	12	N	220203103	03 00 08	01-MAY-20	12-MAY-20	1,05,000
21170	TEHRI GARHWAL	V	N	13	N	220203103	03 00 08	01-MAY-20	12-MAY-20	1,40,000
21171	TEHRI GARHWAL	V	N	14	N	220203103	03 00 08	01-MAY-20	12-MAY-20	1,04,000
21172	TEHRI GARHWAL	V	N	184	N	220203103	03 00 01	01-MAY-20	08-MAY-20	34,77,500

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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
21173	TEHRI GARHWAL	V	N	184	N	220203103	03 00 03	01-MAY-20	08-MAY-20	5,91,175
21174	TEHRI GARHWAL	V	N	184	N	220203103	03 00 06	01-MAY-20	08-MAY-20	2,15,980
21175	TEHRI GARHWAL	V	N	21	N	220203102	08 00 05	01-MAY-20	16-MAY-20	1,00,00,000
21176	TEHRI GARHWAL	V	N	43	N	220203103	03 00 08	01-MAY-20	16-MAY-20	70,000
21177	TEHRI GARHWAL	V	N	44	N	220203103	03 00 08	01-MAY-20	16-MAY-20	35,000
21178	TEHRI GARHWAL	V	N	76	N	220203103	03 00 08	01-MAY-20	29-MAY-20	3,04,242
21179	TEHRI GARHWAL	V	N	77	N	220203103	03 00 08	01-MAY-20	29-MAY-20	3,87,385
21180	TEHRI GARHWAL	V	N	183	N	220203103	03 00 01	01-JUN-20	06-JUN-20	31,48,900
21181	TEHRI GARHWAL	V	N	183	N	220203103	03 00 03	01-JUN-20	06-JUN-20	5,35,313
21182	TEHRI GARHWAL	V	N	183	N	220203103	03 00 06	01-JUN-20	06-JUN-20	2,05,330
21183	TEHRI GARHWAL	V	N	184	N	220203103	03 00 01	01-JUN-20	08-JUN-20	57,700
21184	TEHRI GARHWAL	V	N	184	N	220203103	03 00 03	01-JUN-20	08-JUN-20	9,809
21185	TEHRI GARHWAL	V	N	184	N	220203103	03 00 06	01-JUN-20	08-JUN-20	6,340
21186	TEHRI GARHWAL	V	N	185	N	220203103	03 00 01	01-JUN-20	08-JUN-20	29,781
21187	TEHRI GARHWAL	V	N	185	N	220203103	03 00 03	01-JUN-20	08-JUN-20	5,063
21188	TEHRI GARHWAL	V	N	185	N	220203103	03 00 06	01-JUN-20	08-JUN-20	3,273
21189	TEHRI GARHWAL	V	N	46	N	220203103	03 00 08	01-JUN-20	11-JUN-20	31,613
21190	TEHRI GARHWAL	V	N	62	N	220203103	03 00 08	01-JUN-20	19-JUN-20	2,80,136
21191	TEHRI GARHWAL	V	N	64	N	220203103	03 00 08	01-JUN-20	04-JUN-20	70,000
21192	TEHRI GARHWAL	V	N	65	N	220203103	03 00 08	01-JUN-20	04-JUN-20	48,000
21193	TEHRI GARHWAL	V	N	66	N	220203103	03 00 08	01-JUN-20	04-JUN-20	25,000
21194	TEHRI GARHWAL	V	N	67	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,15,000
21195	TEHRI GARHWAL	V	N	69	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,82,191

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
21196	TEHRI GARHWAL	V	N	14	N	220203103	03 00 08	01-APR-20	22-APR-20	3,72,792
21197	TEHRI GARHWAL	V	N	21	N	220203103	03 00 08	01-APR-20	22-APR-20	86,697
21198	TEHRI GARHWAL	V	N	217	N	220203103	03 00 01	01-APR-20	21-APR-20	5,04,900
21199	TEHRI GARHWAL	V	N	217	N	220203103	03 00 03	01-APR-20	21-APR-20	85,493
21200	TEHRI GARHWAL	V	N	217	N	220203103	03 00 06	01-APR-20	21-APR-20	32,140
21201	TEHRI GARHWAL	V	N	22	N	220203103	03 00 08	01-APR-20	22-APR-20	2,10,000
21202	TEHRI GARHWAL	V	N	23	N	220203103	03 00 08	01-APR-20	22-APR-20	1,24,500
21203	TEHRI GARHWAL	V	N	24	N	220203103	03 00 08	01-APR-20	22-APR-20	70,000
21204	TEHRI GARHWAL	V	N	245	N	220203103	03 00 01	01-MAY-20	08-MAY-20	5,04,900
21205	TEHRI GARHWAL	V	N	245	N	220203103	03 00 03	01-MAY-20	08-MAY-20	85,493
21206	TEHRI GARHWAL	V	N	245	N	220203103	03 00 06	01-MAY-20	08-MAY-20	32,140

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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
21207	TEHRI GARHWAL	V	N	191	N	220203103	03 00 01	01-JUN-20	08-JUN-20	4,99,800
21208	TEHRI GARHWAL	V	N	191	N	220203103	03 00 03	01-JUN-20	08-JUN-20	84,626
21209	TEHRI GARHWAL	V	N	191	N	220203103	03 00 06	01-JUN-20	08-JUN-20	32,140
21210	TEHRI GARHWAL	V	N	3	N	220203103	03 00 08	01-JUN-20	02-JUN-20	1,24,264
21211	TEHRI GARHWAL	V	N	38	N	220203103	03 00 08	01-JUN-20	09-JUN-20	1,24,264
21212	TEHRI GARHWAL	V	N	40	N	220203103	03 00 08	01-JUN-20	09-JUN-20	91,438

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
21213	TEHRI GARHWAL	V	N	138	N	220280003	01 91 01	01-APR-20	16-APR-20	22,07,600
21214	TEHRI GARHWAL	V	N	138	N	220280003	01 91 03	01-APR-20	16-APR-20	3,75,292
21215	TEHRI GARHWAL	V	N	138	N	220280003	01 91 06	01-APR-20	16-APR-20	1,25,040
21216	TEHRI GARHWAL	V	N	80	N	220280003	01 91 01	01-MAY-20	04-MAY-20	22,07,600
21217	TEHRI GARHWAL	V	N	80	N	220280003	01 91 03	01-MAY-20	04-MAY-20	3,75,292
21218	TEHRI GARHWAL	V	N	80	N	220280003	01 91 06	01-MAY-20	04-MAY-20	1,25,040
21219	TEHRI GARHWAL	V	N	215	N	220280003	01 91 01	01-JUN-20	09-JUN-20	22,07,600
21220	TEHRI GARHWAL	V	N	215	N	220280003	01 91 03	01-JUN-20	09-JUN-20	3,75,292
21221	TEHRI GARHWAL	V	N	215	N	220280003	01 91 06	01-JUN-20	09-JUN-20	1,25,040

DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21222	TEHRI GARHWAL	V	N	133	N	220202109	03 00 01	01-APR-20	18-APR-20	14,21,300
21223	TEHRI GARHWAL	V	N	133	N	220202109	03 00 03	01-APR-20	18-APR-20	2,41,553
21224	TEHRI GARHWAL	V	N	133	N	220202109	03 00 06	01-APR-20	18-APR-20	97,830
21225	TEHRI GARHWAL	V	N	244	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,21,300
21226	TEHRI GARHWAL	V	N	244	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,41,553
21227	TEHRI GARHWAL	V	N	244	N	220202109	03 00 06	01-MAY-20	05-MAY-20	97,830
21228	TEHRI GARHWAL	V	N	182	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,21,300
21229	TEHRI GARHWAL	V	N	182	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,41,553
21230	TEHRI GARHWAL	V	N	182	N	220202109	03 00 06	01-JUN-20	06-JUN-20	97,830

DDO- 61005085 ***HEADMASTER HEAD MASTER GGHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21231	TEHRI GARHWAL	V	N	134	N	220202109	03 00 01	01-APR-20	22-APR-20	5,48,300
21232	TEHRI GARHWAL	V	N	134	N	220202109	03 00 03	01-APR-20	22-APR-20	93,211
21233	TEHRI GARHWAL	V	N	134	N	220202109	03 00 06	01-APR-20	22-APR-20	19,490

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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
21234	TEHRI GARHWAL	V	N	243	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,48,300
21235	TEHRI GARHWAL	V	N	243	N	220202109	03 00 03	01-MAY-20	05-MAY-20	93,211
21236	TEHRI GARHWAL	V	N	243	N	220202109	03 00 06	01-MAY-20	05-MAY-20	19,490
21237	TEHRI GARHWAL	V	N	181	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,48,300
21238	TEHRI GARHWAL	V	N	181	N	220202109	03 00 03	01-JUN-20	06-JUN-20	93,211
21239	TEHRI GARHWAL	V	N	181	N	220202109	03 00 06	01-JUN-20	06-JUN-20	19,490

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
21240	TEHRI GARHWAL	V	N	135	N	220202109	03 00 01	01-APR-20	18-APR-20	17,46,100
21241	TEHRI GARHWAL	V	N	135	N	220202109	03 00 03	01-APR-20	18-APR-20	2,96,837
21242	TEHRI GARHWAL	V	N	135	N	220202109	03 00 06	01-APR-20	18-APR-20	1,12,070
21243	TEHRI GARHWAL	V	N	242	N	220202109	03 00 01	01-MAY-20	05-MAY-20	17,46,100
21244	TEHRI GARHWAL	V	N	242	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,96,837
21245	TEHRI GARHWAL	V	N	242	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,12,070
21246	TEHRI GARHWAL	V	N	180	N	220202109	03 00 01	01-JUN-20	06-JUN-20	17,46,100
21247	TEHRI GARHWAL	V	N	180	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,96,837
21248	TEHRI GARHWAL	V	N	180	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,12,070

DDO- 61005792 ***PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21249	TEHRI GARHWAL	V	N	136	N	220202109	03 00 01	01-APR-20	22-APR-20	14,91,500
21250	TEHRI GARHWAL	V	N	136	N	220202109	03 00 03	01-APR-20	22-APR-20	2,53,555
21251	TEHRI GARHWAL	V	N	136	N	220202109	03 00 06	01-APR-20	22-APR-20	95,180
21252	TEHRI GARHWAL	V	N	241	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,91,500
21253	TEHRI GARHWAL	V	N	241	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,53,555
21254	TEHRI GARHWAL	V	N	241	N	220202109	03 00 06	01-MAY-20	05-MAY-20	95,180
21255	TEHRI GARHWAL	V	N	270	N	220202109	03 00 01	01-JUN-20	17-JUN-20	14,91,500
21256	TEHRI GARHWAL	V	N	270	N	220202109	03 00 03	01-JUN-20	17-JUN-20	2,53,555
21257	TEHRI GARHWAL	V	N	270	N	220202109	03 00 06	01-JUN-20	17-JUN-20	95,180

DDO- 61005793 ***PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21258	TEHRI GARHWAL	V	N	137	N	220202109	03 00 01	01-APR-20	18-APR-20	14,71,000
21259	TEHRI GARHWAL	V	N	137	N	220202109	03 00 03	01-APR-20	18-APR-20	2,50,036
21260	TEHRI GARHWAL	V	N	137	N	220202109	03 00 06	01-APR-20	18-APR-20	94,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21261	TEHRI GARHWAL	V	N	240	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,71,000
21262	TEHRI GARHWAL	V	N	240	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,50,036
21263	TEHRI GARHWAL	V	N	240	N	220202109	03 00 06	01-MAY-20	05-MAY-20	94,680
21264	TEHRI GARHWAL	V	N	179	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,71,000
21265	TEHRI GARHWAL	V	N	179	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,50,036
21266	TEHRI GARHWAL	V	N	179	N	220202109	03 00 06	01-JUN-20	06-JUN-20	94,680

DDO- **61005794** ***PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21267	TEHRI GARHWAL	V	N	153	N	220202109	03 00 01	01-APR-20	18-APR-20	13,24,400
21268	TEHRI GARHWAL	V	N	153	N	220202109	03 00 03	01-APR-20	18-APR-20	2,25,148
21269	TEHRI GARHWAL	V	N	153	N	220202109	03 00 06	01-APR-20	18-APR-20	83,470
21270	TEHRI GARHWAL	V	N	239	N	220202109	03 00 01	01-MAY-20	06-MAY-20	12,44,400
21271	TEHRI GARHWAL	V	N	239	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,11,548
21272	TEHRI GARHWAL	V	N	239	N	220202109	03 00 06	01-MAY-20	06-MAY-20	77,950
21273	TEHRI GARHWAL	V	N	178	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,44,400
21274	TEHRI GARHWAL	V	N	178	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,11,548
21275	TEHRI GARHWAL	V	N	178	N	220202109	03 00 06	01-JUN-20	06-JUN-20	77,950

DDO- **61005795** ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21276	TEHRI GARHWAL	V	N	154	N	220202109	03 00 01	01-APR-20	18-APR-20	12,90,800
21277	TEHRI GARHWAL	V	N	154	N	220202109	03 00 03	01-APR-20	18-APR-20	2,19,436
21278	TEHRI GARHWAL	V	N	154	N	220202109	03 00 06	01-APR-20	18-APR-20	86,540
21279	TEHRI GARHWAL	V	N	238	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,90,800
21280	TEHRI GARHWAL	V	N	238	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,19,436
21281	TEHRI GARHWAL	V	N	238	N	220202109	03 00 06	01-MAY-20	05-MAY-20	86,540
21282	TEHRI GARHWAL	V	N	177	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,90,800
21283	TEHRI GARHWAL	V	N	177	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,19,436
21284	TEHRI GARHWAL	V	N	177	N	220202109	03 00 06	01-JUN-20	06-JUN-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
21285	TEHRI GARHWAL	V	N	155	N	220202109	03 00 01	01-APR-20	22-APR-20	10,86,300
21286	TEHRI GARHWAL	V	N	155	N	220202109	03 00 03	01-APR-20	22-APR-20	1,84,671
21287	TEHRI GARHWAL	V	N	155	N	220202109	03 00 06	01-APR-20	22-APR-20	78,030

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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
21288	TEHRI GARHWAL	V	N	237	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,86,300
21289	TEHRI GARHWAL	V	N	237	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,84,671
21290	TEHRI GARHWAL	V	N	237	N	220202109	03 00 06	01-MAY-20	05-MAY-20	78,030
21291	TEHRI GARHWAL	V	N	176	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,86,300
21292	TEHRI GARHWAL	V	N	176	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,84,671
21293	TEHRI GARHWAL	V	N	176	N	220202109	03 00 06	01-JUN-20	06-JUN-20	78,030
21294	TEHRI GARHWAL	V	N	273	N	220202109	03 00 01	01-JUN-20	25-JUN-20	21,700
21295	TEHRI GARHWAL	V	N	273	N	220202109	03 00 03	01-JUN-20	25-JUN-20	3,689
21296	TEHRI GARHWAL	V	N	273	N	220202109	03 00 06	01-JUN-20	25-JUN-20	2,000
21297	TEHRI GARHWAL	V	N	274	N	220202109	03 00 01	01-JUN-20	25-JUN-20	17,500
21298	TEHRI GARHWAL	V	N	274	N	220202109	03 00 03	01-JUN-20	25-JUN-20	2,975
21299	TEHRI GARHWAL	V	N	274	N	220202109	03 00 06	01-JUN-20	25-JUN-20	1,613
21300	TEHRI GARHWAL	V	N	275	N	220202109	03 00 01	01-JUN-20	25-JUN-20	21,700
21301	TEHRI GARHWAL	V	N	275	N	220202109	03 00 03	01-JUN-20	25-JUN-20	3,689
21302	TEHRI GARHWAL	V	N	275	N	220202109	03 00 06	01-JUN-20	25-JUN-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
21303	TEHRI GARHWAL	V	N	156	N	220202109	03 00 01	01-APR-20	22-APR-20	11,95,700
21304	TEHRI GARHWAL	V	N	156	N	220202109	03 00 03	01-APR-20	22-APR-20	2,03,269
21305	TEHRI GARHWAL	V	N	156	N	220202109	03 00 06	01-APR-20	22-APR-20	61,440
21306	TEHRI GARHWAL	V	N	236	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,95,700
21307	TEHRI GARHWAL	V	N	236	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,03,269
21308	TEHRI GARHWAL	V	N	236	N	220202109	03 00 06	01-MAY-20	05-MAY-20	61,440
21309	TEHRI GARHWAL	V	N	175	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,95,700
21310	TEHRI GARHWAL	V	N	175	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,03,269
21311	TEHRI GARHWAL	V	N	175	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,440
21312	TEHRI GARHWAL	V	N	271	N	220202109	03 00 01	01-JUN-20	10-JUN-20	69,200
21313	TEHRI GARHWAL	V	N	271	N	220202109	03 00 03	01-JUN-20	10-JUN-20	11,764
21314	TEHRI GARHWAL	V	N	271	N	220202109	03 00 06	01-JUN-20	10-JUN-20	5,010

DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21315	TEHRI GARHWAL	V	N	213	N	220202109	03 00 01	01-APR-20	18-APR-20	13,55,500
21316	TEHRI GARHWAL	V	N	213	N	220202109	03 00 03	01-APR-20	18-APR-20	2,30,690
21317	TEHRI GARHWAL	V	N	213	N	220202109	03 00 06	01-APR-20	18-APR-20	90,260
21318	TEHRI GARHWAL	V	N	234	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,81,400

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DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21319	TEHRI GARHWAL	V	N	234	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,17,838
21320	TEHRI GARHWAL	V	N	234	N	220202109	03 00 06	01-MAY-20	05-MAY-20	85,470
21321	TEHRI GARHWAL	V	N	174	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,81,400
21322	TEHRI GARHWAL	V	N	174	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,17,838
21323	TEHRI GARHWAL	V	N	174	N	220202109	03 00 06	01-JUN-20	06-JUN-20	85,470

DDO- 61005799 ***PRINCIPAL PRINCIPAL GIC GVANSU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21324	TEHRI GARHWAL	V	N	212	N	220202109	03 00 01	01-APR-20	20-APR-20	15,27,300
21325	TEHRI GARHWAL	V	N	212	N	220202109	03 00 03	01-APR-20	20-APR-20	2,59,641
21326	TEHRI GARHWAL	V	N	212	N	220202109	03 00 06	01-APR-20	20-APR-20	1,01,940
21327	TEHRI GARHWAL	V	N	233	N	220202109	03 00 01	01-MAY-20	05-MAY-20	15,27,300
21328	TEHRI GARHWAL	V	N	233	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,59,641
21329	TEHRI GARHWAL	V	N	233	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,01,940
21330	TEHRI GARHWAL	V	N	173	N	220202109	03 00 01	01-JUN-20	06-JUN-20	15,27,300
21331	TEHRI GARHWAL	V	N	173	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,59,641
21332	TEHRI GARHWAL	V	N	173	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,01,940

DDO- 61005800 ***PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21333	TEHRI GARHWAL	V	N	211	N	220202109	03 00 01	01-APR-20	18-APR-20	14,43,700
21334	TEHRI GARHWAL	V	N	211	N	220202109	03 00 03	01-APR-20	18-APR-20	2,45,429
21335	TEHRI GARHWAL	V	N	211	N	220202109	03 00 06	01-APR-20	18-APR-20	98,570
21336	TEHRI GARHWAL	V	N	232	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,43,700
21337	TEHRI GARHWAL	V	N	232	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,45,429
21338	TEHRI GARHWAL	V	N	232	N	220202109	03 00 06	01-MAY-20	05-MAY-20	98,570
21339	TEHRI GARHWAL	V	N	172	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,43,700
21340	TEHRI GARHWAL	V	N	172	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,45,429
21341	TEHRI GARHWAL	V	N	172	N	220202109	03 00 06	01-JUN-20	06-JUN-20	98,570

DDO- 61005801 ***PRINCIPAL PRINCIPAL GIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21342	TEHRI GARHWAL	V	N	210	N	220202109	03 00 01	01-APR-20	18-APR-20	15,59,420
21343	TEHRI GARHWAL	V	N	210	N	220202109	03 00 03	01-APR-20	18-APR-20	2,65,030
21344	TEHRI GARHWAL	V	N	210	N	220202109	03 00 06	01-APR-20	18-APR-20	75,140
21345	TEHRI GARHWAL	V	N	231	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,79,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21346	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,51,396
21347	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-MAY-20	05-MAY-20	74,600
21348	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-JUN-20	06-JUN-20	14,79,220
21349	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,51,396
21350	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-JUN-20	06-JUN-20	74,600

DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21351	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-APR-20	20-APR-20	17,37,770
21352	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-APR-20	20-APR-20	2,94,933
21353	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-APR-20	20-APR-20	84,730
21354	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-MAY-20	05-MAY-20	17,37,770
21355	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,94,933
21356	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-MAY-20	05-MAY-20	84,730
21357	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-JUN-20	06-JUN-20	17,37,770
21358	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,94,933
21359	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-JUN-20	06-JUN-20	84,730

DDO- 61005803 ***PRINCIPAL PRINCIPAL GIC NAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21360	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-APR-20	18-APR-20	15,49,460
21361	TEHRI GARHWAL	V	N	208	N	220202109 03 00 03	01-APR-20	18-APR-20	2,63,330
21362	TEHRI GARHWAL	V	N	208	N	220202109 03 00 06	01-APR-20	18-APR-20	1,07,180
21363	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-MAY-20	05-MAY-20	12,99,600
21364	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,20,932
21365	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-MAY-20	05-MAY-20	90,170
21366	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-JUN-20	06-JUN-20	12,99,600
21367	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,20,932
21368	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-JUN-20	06-JUN-20	90,170

DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21369	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-20	20-APR-20	13,93,580
21370	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-20	20-APR-20	2,49,501
21371	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-20	20-APR-20	88,460
21372	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-MAY-20	05-MAY-20	13,93,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21373	TEHRI GARHWAL	V	N	228	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,49,501
21374	TEHRI GARHWAL	V	N	228	N	220202109	03 00 06	01-MAY-20	05-MAY-20	88,460
21375	TEHRI GARHWAL	V	N	168	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,93,580
21376	TEHRI GARHWAL	V	N	168	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,49,501
21377	TEHRI GARHWAL	V	N	168	N	220202109	03 00 06	01-JUN-20	06-JUN-20	88,460

DDO- 61005805 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21378	TEHRI GARHWAL	V	N	206	N	220202109	03 00 01	01-APR-20	18-APR-20	13,73,600
21379	TEHRI GARHWAL	V	N	206	N	220202109	03 00 03	01-APR-20	18-APR-20	2,33,512
21380	TEHRI GARHWAL	V	N	206	N	220202109	03 00 06	01-APR-20	18-APR-20	87,800
21381	TEHRI GARHWAL	V	N	227	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,73,600
21382	TEHRI GARHWAL	V	N	227	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,33,512
21383	TEHRI GARHWAL	V	N	227	N	220202109	03 00 06	01-MAY-20	05-MAY-20	88,610
21384	TEHRI GARHWAL	V	N	167	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,73,600
21385	TEHRI GARHWAL	V	N	167	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,33,512
21386	TEHRI GARHWAL	V	N	167	N	220202109	03 00 06	01-JUN-20	06-JUN-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
21387	TEHRI GARHWAL	V	N	205	N	220202109	03 00 01	01-APR-20	20-APR-20	12,39,200
21388	TEHRI GARHWAL	V	N	205	N	220202109	03 00 03	01-APR-20	20-APR-20	2,10,664
21389	TEHRI GARHWAL	V	N	205	N	220202109	03 00 06	01-APR-20	20-APR-20	89,220
21390	TEHRI GARHWAL	V	N	226	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,39,200
21391	TEHRI GARHWAL	V	N	226	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,10,664
21392	TEHRI GARHWAL	V	N	226	N	220202109	03 00 06	01-MAY-20	05-MAY-20	89,220
21393	TEHRI GARHWAL	V	N	166	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,39,200
21394	TEHRI GARHWAL	V	N	166	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,10,664
21395	TEHRI GARHWAL	V	N	166	N	220202109	03 00 06	01-JUN-20	06-JUN-20	89,220

DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21396	TEHRI GARHWAL	V	N	204	N	220202109	03 00 01	01-APR-20	20-APR-20	13,73,200
21397	TEHRI GARHWAL	V	N	204	N	220202109	03 00 03	01-APR-20	20-APR-20	2,33,444
21398	TEHRI GARHWAL	V	N	204	N	220202109	03 00 06	01-APR-20	20-APR-20	95,630
21399	TEHRI GARHWAL	V	N	225	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,73,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21400	TEHRI GARHWAL	V	N	225	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,33,444
21401	TEHRI GARHWAL	V	N	225	N	220202109	03 00 06	01-MAY-20	05-MAY-20	95,630
21402	TEHRI GARHWAL	V	N	165	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,73,200
21403	TEHRI GARHWAL	V	N	165	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,33,444
21404	TEHRI GARHWAL	V	N	165	N	220202109	03 00 06	01-JUN-20	06-JUN-20	95,630

DDO- 61005823 ***PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21405	TEHRI GARHWAL	V	N	202	N	220202109	03 00 01	01-APR-20	20-APR-20	8,05,900
21406	TEHRI GARHWAL	V	N	202	N	220202109	03 00 03	01-APR-20	20-APR-20	1,37,003
21407	TEHRI GARHWAL	V	N	202	N	220202109	03 00 06	01-APR-20	20-APR-20	51,060
21408	TEHRI GARHWAL	V	N	223	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,05,900
21409	TEHRI GARHWAL	V	N	223	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,37,003
21410	TEHRI GARHWAL	V	N	223	N	220202109	03 00 06	01-MAY-20	05-MAY-20	51,060
21411	TEHRI GARHWAL	V	N	163	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,05,900
21412	TEHRI GARHWAL	V	N	163	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,37,003
21413	TEHRI GARHWAL	V	N	163	N	220202109	03 00 06	01-JUN-20	06-JUN-20	51,060

DDO- 61005824 ***PRINCIPAL PRINCIPAL GIC DHUNG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21414	TEHRI GARHWAL	V	N	201	N	220202109	03 00 01	01-APR-20	20-APR-20	6,47,900
21415	TEHRI GARHWAL	V	N	201	N	220202109	03 00 03	01-APR-20	20-APR-20	1,10,143
21416	TEHRI GARHWAL	V	N	201	N	220202109	03 00 06	01-APR-20	20-APR-20	50,730
21417	TEHRI GARHWAL	V	N	222	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,47,900
21418	TEHRI GARHWAL	V	N	222	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,10,143
21419	TEHRI GARHWAL	V	N	222	N	220202109	03 00 06	01-MAY-20	05-MAY-20	50,730
21420	TEHRI GARHWAL	V	N	266	N	220202109	03 00 01	01-JUN-20	09-JUN-20	6,47,900
21421	TEHRI GARHWAL	V	N	266	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,10,143
21422	TEHRI GARHWAL	V	N	266	N	220202109	03 00 06	01-JUN-20	09-JUN-20	50,730

DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21423	TEHRI GARHWAL	V	N	200	N	220202109	03 00 01	01-APR-20	21-APR-20	11,54,700
21424	TEHRI GARHWAL	V	N	200	N	220202109	03 00 03	01-APR-20	21-APR-20	1,96,299
21425	TEHRI GARHWAL	V	N	200	N	220202109	03 00 06	01-APR-20	21-APR-20	77,000
21426	TEHRI GARHWAL	V	N	221	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,66,300

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DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21427	TEHRI GARHWAL	V	N	221	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,81,271
21428	TEHRI GARHWAL	V	N	221	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,010
21429	TEHRI GARHWAL	V	N	162	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,66,300
21430	TEHRI GARHWAL	V	N	162	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,81,271
21431	TEHRI GARHWAL	V	N	162	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,010

DDO- 61005826 ***PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21432	TEHRI GARHWAL	V	N	199	N	220202109	03 00 01	01-APR-20	22-APR-20	8,01,040
21433	TEHRI GARHWAL	V	N	199	N	220202109	03 00 03	01-APR-20	22-APR-20	1,36,017
21434	TEHRI GARHWAL	V	N	199	N	220202109	03 00 06	01-APR-20	22-APR-20	57,780
21435	TEHRI GARHWAL	V	N	220	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,01,040
21436	TEHRI GARHWAL	V	N	220	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,36,017
21437	TEHRI GARHWAL	V	N	220	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,780
21438	TEHRI GARHWAL	V	N	161	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,01,040
21439	TEHRI GARHWAL	V	N	161	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,36,017
21440	TEHRI GARHWAL	V	N	161	N	220202109	03 00 06	01-JUN-20	06-JUN-20	57,780

DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21441	TEHRI GARHWAL	V	N	198	N	220202109	03 00 01	01-APR-20	21-APR-20	12,64,000
21442	TEHRI GARHWAL	V	N	198	N	220202109	03 00 03	01-APR-20	21-APR-20	2,14,880
21443	TEHRI GARHWAL	V	N	198	N	220202109	03 00 06	01-APR-20	21-APR-20	85,850
21444	TEHRI GARHWAL	V	N	219	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,64,000
21445	TEHRI GARHWAL	V	N	219	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,14,880
21446	TEHRI GARHWAL	V	N	219	N	220202109	03 00 06	01-MAY-20	05-MAY-20	85,850
21447	TEHRI GARHWAL	V	N	265	N	220202109	03 00 01	01-JUN-20	12-JUN-20	12,64,000
21448	TEHRI GARHWAL	V	N	265	N	220202109	03 00 03	01-JUN-20	12-JUN-20	2,14,880
21449	TEHRI GARHWAL	V	N	265	N	220202109	03 00 06	01-JUN-20	12-JUN-20	85,850

DDO- 61005828 ***PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21450	TEHRI GARHWAL	V	N	197	N	220202109	03 00 01	01-APR-20	20-APR-20	10,12,600
21451	TEHRI GARHWAL	V	N	197	N	220202109	03 00 03	01-APR-20	20-APR-20	1,72,142
21452	TEHRI GARHWAL	V	N	197	N	220202109	03 00 06	01-APR-20	20-APR-20	71,870
21453	TEHRI GARHWAL	V	N	197	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,12,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21454	TEHRI GARHWAL	V	N	197	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,72,142
21455	TEHRI GARHWAL	V	N	197	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,870
21456	TEHRI GARHWAL	V	N	160	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,04,818
21457	TEHRI GARHWAL	V	N	160	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,71,098
21458	TEHRI GARHWAL	V	N	160	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,311
21459	TEHRI GARHWAL	V	N	210	N	220202109	03 00 01	01-JUN-20	10-JUN-20	36,400
21460	TEHRI GARHWAL	V	N	210	N	220202109	03 00 03	01-JUN-20	10-JUN-20	6,188
21461	TEHRI GARHWAL	V	N	210	N	220202109	03 00 06	01-JUN-20	10-JUN-20	2,380

DDO- 61005829 ***PRINCIPAL PRINCIPAL GIC TIPRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21462	TEHRI GARHWAL	V	N	196	N	220202109	03 00 01	01-APR-20	21-APR-20	9,37,600
21463	TEHRI GARHWAL	V	N	196	N	220202109	03 00 03	01-APR-20	21-APR-20	1,59,392
21464	TEHRI GARHWAL	V	N	196	N	220202109	03 00 06	01-APR-20	21-APR-20	59,970
21465	TEHRI GARHWAL	V	N	218	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,37,600
21466	TEHRI GARHWAL	V	N	218	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,59,392
21467	TEHRI GARHWAL	V	N	218	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,970
21468	TEHRI GARHWAL	V	N	159	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,37,600
21469	TEHRI GARHWAL	V	N	159	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,59,392
21470	TEHRI GARHWAL	V	N	159	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,970

DDO- 61005830 ***PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21471	TEHRI GARHWAL	V	N	195	N	220202109	03 00 01	01-APR-20	18-APR-20	10,47,560
21472	TEHRI GARHWAL	V	N	195	N	220202109	03 00 03	01-APR-20	18-APR-20	1,78,007
21473	TEHRI GARHWAL	V	N	195	N	220202109	03 00 06	01-APR-20	18-APR-20	70,010
21474	TEHRI GARHWAL	V	N	217	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,36,060
21475	TEHRI GARHWAL	V	N	217	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,76,052
21476	TEHRI GARHWAL	V	N	217	N	220202109	03 00 06	01-MAY-20	05-MAY-20	70,010
21477	TEHRI GARHWAL	V	N	158	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,36,060
21478	TEHRI GARHWAL	V	N	158	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,76,052
21479	TEHRI GARHWAL	V	N	158	N	220202109	03 00 06	01-JUN-20	06-JUN-20	70,010

DDO- 61005831 ***PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21480	TEHRI GARHWAL	V	N	194	N	220202109	03 00 01	01-APR-20	21-APR-20	10,47,200

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DDO- 61005831 ***PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21481	TEHRI GARHWAL	V	N	194	N	220202109	03 00 03	01-APR-20	21-APR-20	1,78,024
21482	TEHRI GARHWAL	V	N	194	N	220202109	03 00 06	01-APR-20	21-APR-20	78,150
21483	TEHRI GARHWAL	V	N	216	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,47,200
21484	TEHRI GARHWAL	V	N	216	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,78,024
21485	TEHRI GARHWAL	V	N	216	N	220202109	03 00 06	01-MAY-20	05-MAY-20	78,150
21486	TEHRI GARHWAL	V	N	157	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,47,200
21487	TEHRI GARHWAL	V	N	157	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,78,024
21488	TEHRI GARHWAL	V	N	157	N	220202109	03 00 06	01-JUN-20	06-JUN-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
21489	TEHRI GARHWAL	V	N	193	N	220202109	03 00 01	01-APR-20	20-APR-20	11,54,500
21490	TEHRI GARHWAL	V	N	193	N	220202109	03 00 03	01-APR-20	20-APR-20	1,96,265
21491	TEHRI GARHWAL	V	N	193	N	220202109	03 00 06	01-APR-20	20-APR-20	84,540
21492	TEHRI GARHWAL	V	N	215	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,54,500
21493	TEHRI GARHWAL	V	N	215	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,96,265
21494	TEHRI GARHWAL	V	N	215	N	220202109	03 00 06	01-MAY-20	05-MAY-20	84,540
21495	TEHRI GARHWAL	V	N	156	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,54,500
21496	TEHRI GARHWAL	V	N	156	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,96,265
21497	TEHRI GARHWAL	V	N	156	N	220202109	03 00 06	01-JUN-20	06-JUN-20	84,540

DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21498	TEHRI GARHWAL	V	N	192	N	220202109	03 00 01	01-APR-20	20-APR-20	8,53,600
21499	TEHRI GARHWAL	V	N	192	N	220202109	03 00 03	01-APR-20	20-APR-20	1,45,112
21500	TEHRI GARHWAL	V	N	192	N	220202109	03 00 06	01-APR-20	20-APR-20	65,060
21501	TEHRI GARHWAL	V	N	214	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,47,910
21502	TEHRI GARHWAL	V	N	214	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,44,145
21503	TEHRI GARHWAL	V	N	214	N	220202109	03 00 06	01-MAY-20	05-MAY-20	64,654
21504	TEHRI GARHWAL	V	N	155	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,96,700
21505	TEHRI GARHWAL	V	N	155	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,35,439
21506	TEHRI GARHWAL	V	N	155	N	220202109	03 00 06	01-JUN-20	06-JUN-20	61,000

DDO- 61005834 ***PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21507	TEHRI GARHWAL	V	N	191	N	220202109	03 00 01	01-APR-20	20-APR-20	6,44,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21508	TEHRI GARHWAL	V	N	191	N	220202109	03 00 03	01-APR-20	20-APR-20	1,09,582
21509	TEHRI GARHWAL	V	N	191	N	220202109	03 00 06	01-APR-20	20-APR-20	47,250
21510	TEHRI GARHWAL	V	N	213	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,44,600
21511	TEHRI GARHWAL	V	N	213	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,09,582
21512	TEHRI GARHWAL	V	N	213	N	220202109	03 00 06	01-MAY-20	05-MAY-20	47,250
21513	TEHRI GARHWAL	V	N	154	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,44,600
21514	TEHRI GARHWAL	V	N	154	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,09,582
21515	TEHRI GARHWAL	V	N	154	N	220202109	03 00 06	01-JUN-20	06-JUN-20	47,250
21516	TEHRI GARHWAL	V	N	259	N	220202109	03 00 01	01-JUN-20	18-JUN-20	11,200
21517	TEHRI GARHWAL	V	N	259	N	220202109	03 00 03	01-JUN-20	18-JUN-20	1,904
21518	TEHRI GARHWAL	V	N	259	N	220202109	03 00 06	01-JUN-20	18-JUN-20	1,032
21519	TEHRI GARHWAL	V	N	260	N	220202109	03 00 01	01-JUN-20	18-JUN-20	21,700
21520	TEHRI GARHWAL	V	N	260	N	220202109	03 00 03	01-JUN-20	18-JUN-20	3,689
21521	TEHRI GARHWAL	V	N	260	N	220202109	03 00 06	01-JUN-20	18-JUN-20	2,000
21522	TEHRI GARHWAL	V	N	261	N	220202109	03 00 01	01-JUN-20	18-JUN-20	21,700
21523	TEHRI GARHWAL	V	N	261	N	220202109	03 00 03	01-JUN-20	18-JUN-20	3,689
21524	TEHRI GARHWAL	V	N	261	N	220202109	03 00 06	01-JUN-20	18-JUN-20	2,000
21525	TEHRI GARHWAL	V	N	262	N	220202109	03 00 01	01-JUN-20	18-JUN-20	21,700
21526	TEHRI GARHWAL	V	N	262	N	220202109	03 00 03	01-JUN-20	18-JUN-20	3,689
21527	TEHRI GARHWAL	V	N	262	N	220202109	03 00 06	01-JUN-20	18-JUN-20	2,000
21528	TEHRI GARHWAL	V	N	263	N	220202109	03 00 01	01-JUN-20	18-JUN-20	21,700
21529	TEHRI GARHWAL	V	N	263	N	220202109	03 00 03	01-JUN-20	18-JUN-20	3,689
21530	TEHRI GARHWAL	V	N	263	N	220202109	03 00 06	01-JUN-20	18-JUN-20	2,000
21531	TEHRI GARHWAL	V	N	264	N	220202109	03 00 01	01-JUN-20	18-JUN-20	21,700
21532	TEHRI GARHWAL	V	N	264	N	220202109	03 00 03	01-JUN-20	18-JUN-20	3,689
21533	TEHRI GARHWAL	V	N	264	N	220202109	03 00 06	01-JUN-20	18-JUN-20	2,000

DDO- 61005835 ***PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21534	TEHRI GARHWAL	V	N	190	N	220202109	03 00 01	01-APR-20	21-APR-20	12,57,200
21535	TEHRI GARHWAL	V	N	190	N	220202109	03 00 03	01-APR-20	21-APR-20	2,13,724
21536	TEHRI GARHWAL	V	N	190	N	220202109	03 00 06	01-APR-20	21-APR-20	88,330
21537	TEHRI GARHWAL	V	N	212	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,57,200
21538	TEHRI GARHWAL	V	N	212	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,13,724
21539	TEHRI GARHWAL	V	N	212	N	220202109	03 00 06	01-MAY-20	05-MAY-20	88,330
21540	TEHRI GARHWAL	V	N	153	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,57,200
21541	TEHRI GARHWAL	V	N	153	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,13,724

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21542	TEHRI GARHWAL	V	N	153	N	220202109	03 00 06	01-JUN-20	06-JUN-20	88,330

DDO- 61005836 ***PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21543	TEHRI GARHWAL	V	N	189	N	220202109	03 00 01	01-APR-20	18-APR-20	14,40,500
21544	TEHRI GARHWAL	V	N	189	N	220202109	03 00 03	01-APR-20	18-APR-20	2,44,885
21545	TEHRI GARHWAL	V	N	189	N	220202109	03 00 06	01-APR-20	18-APR-20	96,970
21546	TEHRI GARHWAL	V	N	173	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,57,900
21547	TEHRI GARHWAL	V	N	173	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,30,843
21548	TEHRI GARHWAL	V	N	173	N	220202109	03 00 06	01-MAY-20	05-MAY-20	92,180
21549	TEHRI GARHWAL	V	N	152	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,57,900
21550	TEHRI GARHWAL	V	N	152	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,30,843
21551	TEHRI GARHWAL	V	N	152	N	220202109	03 00 06	01-JUN-20	06-JUN-20	92,180

DDO- 61005891 ***PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21552	TEHRI GARHWAL	V	N	188	N	220202109	03 00 01	01-APR-20	20-APR-20	11,41,400
21553	TEHRI GARHWAL	V	N	188	N	220202109	03 00 03	01-APR-20	20-APR-20	1,94,038
21554	TEHRI GARHWAL	V	N	188	N	220202109	03 00 06	01-APR-20	20-APR-20	82,230
21555	TEHRI GARHWAL	V	N	211	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,41,400
21556	TEHRI GARHWAL	V	N	211	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,94,038
21557	TEHRI GARHWAL	V	N	211	N	220202109	03 00 06	01-MAY-20	05-MAY-20	82,230
21558	TEHRI GARHWAL	V	N	151	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,41,400
21559	TEHRI GARHWAL	V	N	151	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,94,038
21560	TEHRI GARHWAL	V	N	151	N	220202109	03 00 06	01-JUN-20	06-JUN-20	82,230

DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21561	TEHRI GARHWAL	V	N	187	N	220202109	03 00 01	01-APR-20	24-APR-20	10,85,900
21562	TEHRI GARHWAL	V	N	187	N	220202109	03 00 03	01-APR-20	24-APR-20	1,84,603
21563	TEHRI GARHWAL	V	N	187	N	220202109	03 00 06	01-APR-20	24-APR-20	75,270
21564	TEHRI GARHWAL	V	N	210	N	220202109	03 00 01	01-MAY-20	08-MAY-20	10,17,900
21565	TEHRI GARHWAL	V	N	210	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,73,043
21566	TEHRI GARHWAL	V	N	210	N	220202109	03 00 06	01-MAY-20	08-MAY-20	70,940
21567	TEHRI GARHWAL	V	N	150	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,20,000
21568	TEHRI GARHWAL	V	N	150	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,73,400

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DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21569	TEHRI GARHWAL	V	N	150	N	220202109	03 00 06	01-JUN-20	06-JUN-20	70,940

DDO- 61005893 ***PRINCIPAL PRINCIPAL GIC KAMAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21570	TEHRI GARHWAL	V	N	186	N	220202109	03 00 01	01-APR-20	23-APR-20	14,01,700
21571	TEHRI GARHWAL	V	N	186	N	220202109	03 00 03	01-APR-20	23-APR-20	2,38,629
21572	TEHRI GARHWAL	V	N	186	N	220202109	03 00 06	01-APR-20	23-APR-20	96,510
21573	TEHRI GARHWAL	V	N	209	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,01,900
21574	TEHRI GARHWAL	V	N	209	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,21,663
21575	TEHRI GARHWAL	V	N	209	N	220202109	03 00 06	01-MAY-20	05-MAY-20	88,960
21576	TEHRI GARHWAL	V	N	149	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,01,900
21577	TEHRI GARHWAL	V	N	149	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,21,663
21578	TEHRI GARHWAL	V	N	149	N	220202109	03 00 06	01-JUN-20	06-JUN-20	88,960

DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21579	TEHRI GARHWAL	V	N	185	N	220202109	03 00 01	01-APR-20	23-APR-20	9,07,900
21580	TEHRI GARHWAL	V	N	185	N	220202109	03 00 03	01-APR-20	23-APR-20	1,54,343
21581	TEHRI GARHWAL	V	N	185	N	220202109	03 00 06	01-APR-20	23-APR-20	60,720
21582	TEHRI GARHWAL	V	N	177	N	220202109	03 00 01	01-MAY-20	08-MAY-20	8,19,500
21583	TEHRI GARHWAL	V	N	177	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,39,315
21584	TEHRI GARHWAL	V	N	177	N	220202109	03 00 06	01-MAY-20	08-MAY-20	54,730
21585	TEHRI GARHWAL	V	N	258	N	220202109	03 00 01	01-JUN-20	09-JUN-20	7,80,300
21586	TEHRI GARHWAL	V	N	258	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,32,651
21587	TEHRI GARHWAL	V	N	258	N	220202109	03 00 06	01-JUN-20	09-JUN-20	51,830

DDO- 61005895 ***PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21588	TEHRI GARHWAL	V	N	184	N	220202109	03 00 01	01-APR-20	20-APR-20	14,32,480
21589	TEHRI GARHWAL	V	N	184	N	220202109	03 00 03	01-APR-20	20-APR-20	2,43,202
21590	TEHRI GARHWAL	V	N	184	N	220202109	03 00 06	01-APR-20	20-APR-20	99,270
21591	TEHRI GARHWAL	V	N	175	N	220202109	03 00 01	01-MAY-20	06-MAY-20	14,32,480
21592	TEHRI GARHWAL	V	N	175	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,43,202
21593	TEHRI GARHWAL	V	N	175	N	220202109	03 00 06	01-MAY-20	06-MAY-20	99,270
21594	TEHRI GARHWAL	V	N	148	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,32,480
21595	TEHRI GARHWAL	V	N	148	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,43,202

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DDO- 61005895 ***PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21596	TEHRI GARHWAL	V	N	148	N	220202109	03 00 06	01-JUN-20	06-JUN-20	99,270

DDO- 61005896 ***PRINCIPAL PRINCIPAL GIC KATKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21597	TEHRI GARHWAL	V	N	1	N	220202109	03 00 01	01-MAY-20	01-MAY-20	11,72,900
21598	TEHRI GARHWAL	V	N	1	N	220202109	03 00 03	01-MAY-20	01-MAY-20	1,99,393
21599	TEHRI GARHWAL	V	N	1	N	220202109	03 00 06	01-MAY-20	01-MAY-20	87,360
21600	TEHRI GARHWAL	V	N	208	N	220202109	03 00 01	01-MAY-20	08-MAY-20	11,72,900
21601	TEHRI GARHWAL	V	N	208	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,99,393
21602	TEHRI GARHWAL	V	N	208	N	220202109	03 00 06	01-MAY-20	08-MAY-20	87,360
21603	TEHRI GARHWAL	V	N	147	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,72,900
21604	TEHRI GARHWAL	V	N	147	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,99,393
21605	TEHRI GARHWAL	V	N	147	N	220202109	03 00 06	01-JUN-20	06-JUN-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
21606	TEHRI GARHWAL	V	N	151	N	220202109	03 00 01	01-APR-20	22-APR-20	11,92,900
21607	TEHRI GARHWAL	V	N	151	N	220202109	03 00 03	01-APR-20	22-APR-20	2,02,793
21608	TEHRI GARHWAL	V	N	151	N	220202109	03 00 06	01-APR-20	22-APR-20	84,940
21609	TEHRI GARHWAL	V	N	207	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,92,900
21610	TEHRI GARHWAL	V	N	207	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,02,793
21611	TEHRI GARHWAL	V	N	207	N	220202109	03 00 06	01-MAY-20	06-MAY-20	84,940
21612	TEHRI GARHWAL	V	N	146	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,92,900
21613	TEHRI GARHWAL	V	N	146	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,02,793
21614	TEHRI GARHWAL	V	N	146	N	220202109	03 00 06	01-JUN-20	06-JUN-20	84,940

DDO- 61005898 ***PRINCIPAL PRINCIPAL GIC UPPU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21615	TEHRI GARHWAL	V	N	183	N	220202109	03 00 01	01-APR-20	22-APR-20	10,93,700
21616	TEHRI GARHWAL	V	N	183	N	220202109	03 00 03	01-APR-20	22-APR-20	1,85,929
21617	TEHRI GARHWAL	V	N	183	N	220202109	03 00 06	01-APR-20	22-APR-20	73,410
21618	TEHRI GARHWAL	V	N	206	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,93,700
21619	TEHRI GARHWAL	V	N	206	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,85,929
21620	TEHRI GARHWAL	V	N	206	N	220202109	03 00 06	01-MAY-20	05-MAY-20	73,410
21621	TEHRI GARHWAL	V	N	257	N	220202109	03 00 01	01-JUN-20	09-JUN-20	11,21,652
21622	TEHRI GARHWAL	V	N	257	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,85,929

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21623	TEHRI GARHWAL	V	N	257	N	220202109	03 00 06	01-JUN-20	09-JUN-20	73,410

DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21624	TEHRI GARHWAL	V	N	182	N	220202109	03 00 01	01-APR-20	23-APR-20	11,15,700
21625	TEHRI GARHWAL	V	N	182	N	220202109	03 00 03	01-APR-20	23-APR-20	1,89,669
21626	TEHRI GARHWAL	V	N	182	N	220202109	03 00 06	01-APR-20	23-APR-20	79,100
21627	TEHRI GARHWAL	V	N	205	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,15,700
21628	TEHRI GARHWAL	V	N	205	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,89,669
21629	TEHRI GARHWAL	V	N	205	N	220202109	03 00 06	01-MAY-20	06-MAY-20	79,100
21630	TEHRI GARHWAL	V	N	145	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,15,700
21631	TEHRI GARHWAL	V	N	145	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,89,669
21632	TEHRI GARHWAL	V	N	145	N	220202109	03 00 06	01-JUN-20	06-JUN-20	79,100

DDO- 61005900 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21633	TEHRI GARHWAL	V	N	181	N	220202109	03 00 01	01-APR-20	23-APR-20	10,95,680
21634	TEHRI GARHWAL	V	N	181	N	220202109	03 00 03	01-APR-20	23-APR-20	1,86,184
21635	TEHRI GARHWAL	V	N	181	N	220202109	03 00 06	01-APR-20	23-APR-20	75,430
21636	TEHRI GARHWAL	V	N	204	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,95,680
21637	TEHRI GARHWAL	V	N	204	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,86,184
21638	TEHRI GARHWAL	V	N	204	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,430
21639	TEHRI GARHWAL	V	N	144	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,95,680
21640	TEHRI GARHWAL	V	N	144	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,86,184
21641	TEHRI GARHWAL	V	N	144	N	220202109	03 00 06	01-JUN-20	06-JUN-20	75,430

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
21642	TEHRI GARHWAL	V	N	180	N	220202109	03 00 01	01-APR-20	18-APR-20	11,76,965
21643	TEHRI GARHWAL	V	N	180	N	220202109	03 00 03	01-APR-20	18-APR-20	2,00,056
21644	TEHRI GARHWAL	V	N	180	N	220202109	03 00 06	01-APR-20	18-APR-20	80,200
21645	TEHRI GARHWAL	V	N	203	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,76,965
21646	TEHRI GARHWAL	V	N	203	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,00,056
21647	TEHRI GARHWAL	V	N	203	N	220202109	03 00 06	01-MAY-20	06-MAY-20	80,200
21648	TEHRI GARHWAL	V	N	143	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,76,965
21649	TEHRI GARHWAL	V	N	143	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,00,056

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21650	TEHRI GARHWAL	V	N	143	N	220202109	03 00 06	01-JUN-20	06-JUN-20	80,200

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
21651	TEHRI GARHWAL	V	N	179	N	220202109	03 00 01	01-APR-20	20-APR-20	4,95,400
21652	TEHRI GARHWAL	V	N	179	N	220202109	03 00 03	01-APR-20	20-APR-20	84,218
21653	TEHRI GARHWAL	V	N	179	N	220202109	03 00 06	01-APR-20	20-APR-20	33,170
21654	TEHRI GARHWAL	V	N	202	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,15,200
21655	TEHRI GARHWAL	V	N	202	N	220202109	03 00 03	01-MAY-20	06-MAY-20	70,584
21656	TEHRI GARHWAL	V	N	202	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,900
21657	TEHRI GARHWAL	V	N	142	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,15,200
21658	TEHRI GARHWAL	V	N	142	N	220202109	03 00 03	01-JUN-20	06-JUN-20	70,584
21659	TEHRI GARHWAL	V	N	142	N	220202109	03 00 06	01-JUN-20	06-JUN-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
21660	TEHRI GARHWAL	V	N	178	N	220202109	03 00 01	01-APR-20	18-APR-20	6,17,000
21661	TEHRI GARHWAL	V	N	178	N	220202109	03 00 03	01-APR-20	18-APR-20	1,04,890
21662	TEHRI GARHWAL	V	N	178	N	220202109	03 00 06	01-APR-20	18-APR-20	38,370
21663	TEHRI GARHWAL	V	N	201	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,17,000
21664	TEHRI GARHWAL	V	N	201	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,04,890
21665	TEHRI GARHWAL	V	N	201	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,370
21666	TEHRI GARHWAL	V	N	141	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,17,000
21667	TEHRI GARHWAL	V	N	141	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,04,890
21668	TEHRI GARHWAL	V	N	141	N	220202109	03 00 06	01-JUN-20	06-JUN-20	38,370

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
21669	TEHRI GARHWAL	V	N	177	N	220202109	03 00 01	01-APR-20	21-APR-20	5,21,400
21670	TEHRI GARHWAL	V	N	177	N	220202109	03 00 03	01-APR-20	21-APR-20	88,638
21671	TEHRI GARHWAL	V	N	177	N	220202109	03 00 06	01-APR-20	21-APR-20	34,360
21672	TEHRI GARHWAL	V	N	200	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,78,300
21673	TEHRI GARHWAL	V	N	200	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,311
21674	TEHRI GARHWAL	V	N	200	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,420
21675	TEHRI GARHWAL	V	N	4	N	220202109	03 00 01	01-MAY-20	01-MAY-20	56,900
21676	TEHRI GARHWAL	V	N	4	N	220202109	03 00 03	01-MAY-20	01-MAY-20	9,673

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21677	TEHRI GARHWAL	V	N	4	N	220202109	03 00 06	01-MAY-20	01-MAY-20	4,060
21678	TEHRI GARHWAL	V	N	140	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,78,300
21679	TEHRI GARHWAL	V	N	140	N	220202109	03 00 03	01-JUN-20	06-JUN-20	98,311
21680	TEHRI GARHWAL	V	N	140	N	220202109	03 00 06	01-JUN-20	06-JUN-20	38,420

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
21681	TEHRI GARHWAL	V	N	176	N	220202109	03 00 01	01-APR-20	18-APR-20	5,88,300
21682	TEHRI GARHWAL	V	N	176	N	220202109	03 00 03	01-APR-20	18-APR-20	1,00,011
21683	TEHRI GARHWAL	V	N	176	N	220202109	03 00 06	01-APR-20	18-APR-20	38,960
21684	TEHRI GARHWAL	V	N	199	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,88,300
21685	TEHRI GARHWAL	V	N	199	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,00,011
21686	TEHRI GARHWAL	V	N	199	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,960
21687	TEHRI GARHWAL	V	N	139	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,88,300
21688	TEHRI GARHWAL	V	N	139	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,00,011
21689	TEHRI GARHWAL	V	N	139	N	220202109	03 00 06	01-JUN-20	06-JUN-20	38,960

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
21690	TEHRI GARHWAL	V	N	175	N	220202109	03 00 01	01-APR-20	23-APR-20	6,29,540
21691	TEHRI GARHWAL	V	N	175	N	220202109	03 00 03	01-APR-20	23-APR-20	1,06,930
21692	TEHRI GARHWAL	V	N	175	N	220202109	03 00 06	01-APR-20	23-APR-20	39,800
21693	TEHRI GARHWAL	V	N	198	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,29,540
21694	TEHRI GARHWAL	V	N	198	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,06,930
21695	TEHRI GARHWAL	V	N	198	N	220202109	03 00 06	01-MAY-20	06-MAY-20	39,800
21696	TEHRI GARHWAL	V	N	138	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,29,540
21697	TEHRI GARHWAL	V	N	138	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,06,930
21698	TEHRI GARHWAL	V	N	138	N	220202109	03 00 06	01-JUN-20	06-JUN-20	39,800

DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21699	TEHRI GARHWAL	V	N	174	N	220202109	03 00 01	01-APR-20	18-APR-20	5,25,400
21700	TEHRI GARHWAL	V	N	174	N	220202109	03 00 03	01-APR-20	18-APR-20	89,318
21701	TEHRI GARHWAL	V	N	174	N	220202109	03 00 06	01-APR-20	18-APR-20	35,880
21702	TEHRI GARHWAL	V	N	196	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,25,400
21703	TEHRI GARHWAL	V	N	196	N	220202109	03 00 03	01-MAY-20	06-MAY-20	89,318

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DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21704	TEHRI GARHWAL	V	N	196	N	220202109	03 00 06	01-MAY-20	06-MAY-20	35,880
21705	TEHRI GARHWAL	V	N	137	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,25,400
21706	TEHRI GARHWAL	V	N	137	N	220202109	03 00 03	01-JUN-20	06-JUN-20	89,318
21707	TEHRI GARHWAL	V	N	137	N	220202109	03 00 06	01-JUN-20	06-JUN-20	36,800

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
21708	TEHRI GARHWAL	V	N	169	N	220202109	03 00 01	01-APR-20	20-APR-20	7,13,486
21709	TEHRI GARHWAL	V	N	169	N	220202109	03 00 03	01-APR-20	20-APR-20	1,20,139
21710	TEHRI GARHWAL	V	N	169	N	220202109	03 00 06	01-APR-20	20-APR-20	53,330
21711	TEHRI GARHWAL	V	N	193	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,06,700
21712	TEHRI GARHWAL	V	N	193	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,20,139
21713	TEHRI GARHWAL	V	N	193	N	220202109	03 00 06	01-MAY-20	06-MAY-20	53,330
21714	TEHRI GARHWAL	V	N	132	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,93,128
21715	TEHRI GARHWAL	V	N	132	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,20,139
21716	TEHRI GARHWAL	V	N	132	N	220202109	03 00 06	01-JUN-20	06-JUN-20	53,330

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
21717	TEHRI GARHWAL	V	N	168	N	220202109	03 00 01	01-APR-20	20-APR-20	4,78,000
21718	TEHRI GARHWAL	V	N	168	N	220202109	03 00 03	01-APR-20	20-APR-20	81,260
21719	TEHRI GARHWAL	V	N	168	N	220202109	03 00 06	01-APR-20	20-APR-20	34,320
21720	TEHRI GARHWAL	V	N	176	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,78,000
21721	TEHRI GARHWAL	V	N	176	N	220202109	03 00 03	01-MAY-20	06-MAY-20	81,260
21722	TEHRI GARHWAL	V	N	176	N	220202109	03 00 06	01-MAY-20	06-MAY-20	34,320
21723	TEHRI GARHWAL	V	N	131	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,78,000
21724	TEHRI GARHWAL	V	N	131	N	220202109	03 00 03	01-JUN-20	06-JUN-20	81,260
21725	TEHRI GARHWAL	V	N	131	N	220202109	03 00 06	01-JUN-20	06-JUN-20	34,320

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
21726	TEHRI GARHWAL	V	N	167	N	220202109	03 00 01	01-APR-20	21-APR-20	4,27,100
21727	TEHRI GARHWAL	V	N	167	N	220202109	03 00 03	01-APR-20	21-APR-20	72,607
21728	TEHRI GARHWAL	V	N	167	N	220202109	03 00 06	01-APR-20	21-APR-20	32,510
21729	TEHRI GARHWAL	V	N	192	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,27,100
21730	TEHRI GARHWAL	V	N	192	N	220202109	03 00 03	01-MAY-20	05-MAY-20	72,607

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21731	TEHRI GARHWAL	V	N	192	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,510
21732	TEHRI GARHWAL	V	N	130	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,28,400
21733	TEHRI GARHWAL	V	N	130	N	220202109	03 00 03	01-JUN-20	06-JUN-20	72,828
21734	TEHRI GARHWAL	V	N	130	N	220202109	03 00 06	01-JUN-20	06-JUN-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
21735	TEHRI GARHWAL	V	N	166	N	220202109	03 00 01	01-APR-20	20-APR-20	5,66,900
21736	TEHRI GARHWAL	V	N	166	N	220202109	03 00 03	01-APR-20	20-APR-20	96,373
21737	TEHRI GARHWAL	V	N	166	N	220202109	03 00 06	01-APR-20	20-APR-20	43,410
21738	TEHRI GARHWAL	V	N	191	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,75,500
21739	TEHRI GARHWAL	V	N	191	N	220202109	03 00 03	01-MAY-20	05-MAY-20	80,835
21740	TEHRI GARHWAL	V	N	191	N	220202109	03 00 06	01-MAY-20	05-MAY-20	36,020
21741	TEHRI GARHWAL	V	N	129	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,75,500
21742	TEHRI GARHWAL	V	N	129	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,835
21743	TEHRI GARHWAL	V	N	129	N	220202109	03 00 06	01-JUN-20	06-JUN-20	36,020

DDO- 61006614 ***HEADMASTER HEAD MASTER GHSS GHON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21744	TEHRI GARHWAL	V	N	165	N	220202109	03 00 01	01-APR-20	20-APR-20	5,23,080
21745	TEHRI GARHWAL	V	N	165	N	220202109	03 00 03	01-APR-20	20-APR-20	88,842
21746	TEHRI GARHWAL	V	N	165	N	220202109	03 00 06	01-APR-20	20-APR-20	33,880
21747	TEHRI GARHWAL	V	N	190	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,23,080
21748	TEHRI GARHWAL	V	N	190	N	220202109	03 00 03	01-MAY-20	05-MAY-20	88,842
21749	TEHRI GARHWAL	V	N	190	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,880
21750	TEHRI GARHWAL	V	N	128	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,23,080
21751	TEHRI GARHWAL	V	N	128	N	220202109	03 00 03	01-JUN-20	06-JUN-20	88,842
21752	TEHRI GARHWAL	V	N	128	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,880

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
21753	TEHRI GARHWAL	V	N	189	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,94,600
21754	TEHRI GARHWAL	V	N	189	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,18,082
21755	TEHRI GARHWAL	V	N	189	N	220202109	03 00 06	01-MAY-20	05-MAY-20	49,330
21756	TEHRI GARHWAL	V	N	5	N	220202109	03 00 01	01-MAY-20	01-MAY-20	6,94,600
21757	TEHRI GARHWAL	V	N	5	N	220202109	03 00 03	01-MAY-20	01-MAY-20	1,18,082

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21758	TEHRI GARHWAL	V	N	5	N	220202109	03 00 06	01-MAY-20	01-MAY-20	49,330
21759	TEHRI GARHWAL	V	N	127	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,94,600
21760	TEHRI GARHWAL	V	N	127	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,18,082
21761	TEHRI GARHWAL	V	N	127	N	220202109	03 00 06	01-JUN-20	06-JUN-20	49,330

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
21762	TEHRI GARHWAL	V	N	164	N	220202109	03 00 01	01-APR-20	22-APR-20	6,51,000
21763	TEHRI GARHWAL	V	N	164	N	220202109	03 00 03	01-APR-20	22-APR-20	1,10,670
21764	TEHRI GARHWAL	V	N	164	N	220202109	03 00 06	01-APR-20	22-APR-20	43,010
21765	TEHRI GARHWAL	V	N	188	N	220202109	03 00 01	01-MAY-20	08-MAY-20	6,51,000
21766	TEHRI GARHWAL	V	N	188	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,10,670
21767	TEHRI GARHWAL	V	N	188	N	220202109	03 00 06	01-MAY-20	08-MAY-20	43,010
21768	TEHRI GARHWAL	V	N	126	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,51,000
21769	TEHRI GARHWAL	V	N	126	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,10,670
21770	TEHRI GARHWAL	V	N	126	N	220202109	03 00 06	01-JUN-20	06-JUN-20	43,010

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
21771	TEHRI GARHWAL	V	N	162	N	220202109	03 00 01	01-APR-20	20-APR-20	6,93,680
21772	TEHRI GARHWAL	V	N	162	N	220202109	03 00 03	01-APR-20	20-APR-20	1,17,691
21773	TEHRI GARHWAL	V	N	162	N	220202109	03 00 06	01-APR-20	20-APR-20	53,510
21774	TEHRI GARHWAL	V	N	186	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,93,680
21775	TEHRI GARHWAL	V	N	186	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,17,691
21776	TEHRI GARHWAL	V	N	186	N	220202109	03 00 06	01-MAY-20	05-MAY-20	53,510
21777	TEHRI GARHWAL	V	N	124	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,93,680
21778	TEHRI GARHWAL	V	N	124	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,17,691
21779	TEHRI GARHWAL	V	N	124	N	220202109	03 00 06	01-JUN-20	06-JUN-20	53,510

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
21780	TEHRI GARHWAL	V	N	161	N	220202109	03 00 01	01-APR-20	23-APR-20	5,53,080
21781	TEHRI GARHWAL	V	N	161	N	220202109	03 00 03	01-APR-20	23-APR-20	93,942
21782	TEHRI GARHWAL	V	N	161	N	220202109	03 00 06	01-APR-20	23-APR-20	35,730
21783	TEHRI GARHWAL	V	N	185	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,53,080
21784	TEHRI GARHWAL	V	N	185	N	220202109	03 00 03	01-MAY-20	05-MAY-20	93,942

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21785	TEHRI GARHWAL	V	N	185	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,730
21786	TEHRI GARHWAL	V	N	123	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,53,080
21787	TEHRI GARHWAL	V	N	123	N	220202109	03 00 03	01-JUN-20	06-JUN-20	93,942
21788	TEHRI GARHWAL	V	N	123	N	220202109	03 00 06	01-JUN-20	06-JUN-20	35,730

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
21789	TEHRI GARHWAL	V	N	160	N	220202109	03 00 01	01-APR-20	18-APR-20	5,35,500
21790	TEHRI GARHWAL	V	N	160	N	220202109	03 00 03	01-APR-20	18-APR-20	91,035
21791	TEHRI GARHWAL	V	N	160	N	220202109	03 00 06	01-APR-20	18-APR-20	39,010
21792	TEHRI GARHWAL	V	N	183	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,35,500
21793	TEHRI GARHWAL	V	N	183	N	220202109	03 00 03	01-MAY-20	05-MAY-20	91,035
21794	TEHRI GARHWAL	V	N	183	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,010
21795	TEHRI GARHWAL	V	N	122	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,35,500
21796	TEHRI GARHWAL	V	N	122	N	220202109	03 00 03	01-JUN-20	06-JUN-20	91,035
21797	TEHRI GARHWAL	V	N	122	N	220202109	03 00 06	01-JUN-20	06-JUN-20	39,010

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
21798	TEHRI GARHWAL	V	N	182	N	220202109	03 00 01	01-MAY-20	08-MAY-20	5,92,240
21799	TEHRI GARHWAL	V	N	182	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,00,640
21800	TEHRI GARHWAL	V	N	182	N	220202109	03 00 06	01-MAY-20	08-MAY-20	44,940
21801	TEHRI GARHWAL	V	N	3	N	220202109	03 00 01	01-MAY-20	01-MAY-20	5,92,240
21802	TEHRI GARHWAL	V	N	3	N	220202109	03 00 03	01-MAY-20	01-MAY-20	1,00,640
21803	TEHRI GARHWAL	V	N	3	N	220202109	03 00 06	01-MAY-20	01-MAY-20	44,940
21804	TEHRI GARHWAL	V	N	121	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,92,240
21805	TEHRI GARHWAL	V	N	121	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,00,640
21806	TEHRI GARHWAL	V	N	121	N	220202109	03 00 06	01-JUN-20	06-JUN-20	44,940

DDO- 61007576 ***PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21807	TEHRI GARHWAL	V	N	181	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,78,700
21808	TEHRI GARHWAL	V	N	181	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,51,379
21809	TEHRI GARHWAL	V	N	181	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,790
21810	TEHRI GARHWAL	V	N	2	N	220202109	03 00 01	01-MAY-20	01-MAY-20	14,78,700
21811	TEHRI GARHWAL	V	N	2	N	220202109	03 00 03	01-MAY-20	01-MAY-20	2,51,379

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DDO- 61007576 ***PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21812	TEHRI GARHWAL	V	N	2	N	220202109	03 00 06	01-MAY-20	01-MAY-20	57,790
21813	TEHRI GARHWAL	V	N	120	N	220202109	03 00 01	01-JUN-20	06-JUN-20	14,79,700
21814	TEHRI GARHWAL	V	N	120	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,51,549
21815	TEHRI GARHWAL	V	N	120	N	220202109	03 00 06	01-JUN-20	06-JUN-20	57,800

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
21816	TEHRI GARHWAL	V	N	159	N	220202109	03 00 01	01-APR-20	21-APR-20	4,20,652
21817	TEHRI GARHWAL	V	N	159	N	220202109	03 00 03	01-APR-20	21-APR-20	70,397
21818	TEHRI GARHWAL	V	N	159	N	220202109	03 00 06	01-APR-20	21-APR-20	30,470
21819	TEHRI GARHWAL	V	N	180	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,14,100
21820	TEHRI GARHWAL	V	N	180	N	220202109	03 00 03	01-MAY-20	05-MAY-20	70,397
21821	TEHRI GARHWAL	V	N	180	N	220202109	03 00 06	01-MAY-20	05-MAY-20	30,470
21822	TEHRI GARHWAL	V	N	119	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,14,100
21823	TEHRI GARHWAL	V	N	119	N	220202109	03 00 03	01-JUN-20	06-JUN-20	70,397
21824	TEHRI GARHWAL	V	N	119	N	220202109	03 00 06	01-JUN-20	06-JUN-20	30,470

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
21825	TEHRI GARHWAL	V	N	158	N	220202109	03 00 01	01-APR-20	23-APR-20	5,93,500
21826	TEHRI GARHWAL	V	N	158	N	220202109	03 00 03	01-APR-20	23-APR-20	1,00,895
21827	TEHRI GARHWAL	V	N	158	N	220202109	03 00 06	01-APR-20	23-APR-20	43,770
21828	TEHRI GARHWAL	V	N	179	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,02,100
21829	TEHRI GARHWAL	V	N	179	N	220202109	03 00 03	01-MAY-20	06-MAY-20	85,357
21830	TEHRI GARHWAL	V	N	179	N	220202109	03 00 06	01-MAY-20	06-MAY-20	36,880
21831	TEHRI GARHWAL	V	N	118	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,02,100
21832	TEHRI GARHWAL	V	N	118	N	220202109	03 00 03	01-JUN-20	06-JUN-20	85,357
21833	TEHRI GARHWAL	V	N	118	N	220202109	03 00 06	01-JUN-20	06-JUN-20	36,880

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
21834	TEHRI GARHWAL	V	N	157	N	220202109	03 00 01	01-APR-20	23-APR-20	3,74,200
21835	TEHRI GARHWAL	V	N	157	N	220202109	03 00 03	01-APR-20	23-APR-20	63,614
21836	TEHRI GARHWAL	V	N	157	N	220202109	03 00 06	01-APR-20	23-APR-20	26,310
21837	TEHRI GARHWAL	V	N	178	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,76,842
21838	TEHRI GARHWAL	V	N	178	N	220202109	03 00 03	01-MAY-20	05-MAY-20	63,614

Voucher Details

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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
21839	TEHRI GARHWAL	V	N	178	N	220202109	03 00 06	01-MAY-20	05-MAY-20	26,310
21840	TEHRI GARHWAL	V	N	117	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,74,200
21841	TEHRI GARHWAL	V	N	117	N	220202109	03 00 03	01-JUN-20	06-JUN-20	63,614
21842	TEHRI GARHWAL	V	N	117	N	220202109	03 00 06	01-JUN-20	06-JUN-20	26,310

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
21843	TEHRI GARHWAL	V	N	85	N	220202101	04 00 01	01-APR-20	18-APR-20	1,96,100
21844	TEHRI GARHWAL	V	N	85	N	220202101	04 00 03	01-APR-20	18-APR-20	33,337
21845	TEHRI GARHWAL	V	N	85	N	220202101	04 00 06	01-APR-20	18-APR-20	15,660
21846	TEHRI GARHWAL	V	N	86	N	220202109	03 00 01	01-APR-20	18-APR-20	8,60,700
21847	TEHRI GARHWAL	V	N	86	N	220202109	03 00 03	01-APR-20	18-APR-20	1,46,319
21848	TEHRI GARHWAL	V	N	86	N	220202109	03 00 06	01-APR-20	18-APR-20	71,650
21849	TEHRI GARHWAL	V	N	47	N	220202109	16 00 08	01-MAY-20	20-MAY-20	10,46,457
21850	TEHRI GARHWAL	V	N	95	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,60,700
21851	TEHRI GARHWAL	V	N	95	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,46,319
21852	TEHRI GARHWAL	V	N	95	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,650
21853	TEHRI GARHWAL	V	N	99	N	220202101	04 00 01	01-MAY-20	05-MAY-20	1,96,100
21854	TEHRI GARHWAL	V	N	99	N	220202101	04 00 03	01-MAY-20	05-MAY-20	33,337
21855	TEHRI GARHWAL	V	N	99	N	220202101	04 00 06	01-MAY-20	05-MAY-20	15,660
21856	TEHRI GARHWAL	V	N	245	N	220202101	04 00 01	01-JUN-20	08-JUN-20	1,96,100
21857	TEHRI GARHWAL	V	N	245	N	220202101	04 00 03	01-JUN-20	08-JUN-20	33,337
21858	TEHRI GARHWAL	V	N	245	N	220202101	04 00 06	01-JUN-20	08-JUN-20	15,660
21859	TEHRI GARHWAL	V	N	246	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,60,700
21860	TEHRI GARHWAL	V	N	246	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,46,319
21861	TEHRI GARHWAL	V	N	246	N	220202109	03 00 06	01-JUN-20	08-JUN-20	71,650
21862	TEHRI GARHWAL	V	N	57	N	220202109	16 00 08	01-JUN-20	08-JUN-20	11,98,459

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
21863	TEHRI GARHWAL	V	N	87	N	220201101	04 00 01	01-APR-20	18-APR-20	2,43,16,360
21864	TEHRI GARHWAL	V	N	87	N	220201101	04 00 03	01-APR-20	18-APR-20	41,30,966
21865	TEHRI GARHWAL	V	N	87	N	220201101	04 00 06	01-APR-20	18-APR-20	17,45,620
21866	TEHRI GARHWAL	V	N	88	N	220201104	05 00 01	01-APR-20	18-APR-20	3,08,900
21867	TEHRI GARHWAL	V	N	88	N	220201104	05 00 03	01-APR-20	18-APR-20	52,513
21868	TEHRI GARHWAL	V	N	88	N	220201104	05 00 06	01-APR-20	18-APR-20	24,680
21869	TEHRI GARHWAL	V	N	141	N	220201101	04 00 01	01-MAY-20	06-MAY-20	2,41,12,760

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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
21870	TEHRI GARHWAL	V	N	141	N	220201101	04 00 03	01-MAY-20	06-MAY-20	40,96,354
21871	TEHRI GARHWAL	V	N	141	N	220201101	04 00 06	01-MAY-20	06-MAY-20	17,32,440
21872	TEHRI GARHWAL	V	N	158	N	220201104	05 00 01	01-MAY-20	11-MAY-20	3,08,900
21873	TEHRI GARHWAL	V	N	158	N	220201104	05 00 03	01-MAY-20	11-MAY-20	52,513
21874	TEHRI GARHWAL	V	N	158	N	220201104	05 00 06	01-MAY-20	11-MAY-20	24,680
21875	TEHRI GARHWAL	V	N	23	N	220201102	18 00 08	01-MAY-20	16-MAY-20	4,20,000
21876	TEHRI GARHWAL	V	N	224	N	220201104	05 00 01	01-JUN-20	08-JUN-20	3,08,900
21877	TEHRI GARHWAL	V	N	224	N	220201104	05 00 03	01-JUN-20	08-JUN-20	52,513
21878	TEHRI GARHWAL	V	N	224	N	220201104	05 00 06	01-JUN-20	08-JUN-20	24,680
21879	TEHRI GARHWAL	V	N	225	N	220201101	04 00 01	01-JUN-20	08-JUN-20	2,40,43,960
21880	TEHRI GARHWAL	V	N	225	N	220201101	04 00 03	01-JUN-20	08-JUN-20	40,84,658
21881	TEHRI GARHWAL	V	N	225	N	220201101	04 00 06	01-JUN-20	08-JUN-20	17,26,910

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
21882	TEHRI GARHWAL	V	N	15	N	220203103	03 00 08	01-APR-20	23-APR-20	70,000
21883	TEHRI GARHWAL	V	N	16	N	220203103	03 00 08	01-APR-20	23-APR-20	93,809
21884	TEHRI GARHWAL	V	N	17	N	220203103	03 00 08	01-APR-20	23-APR-20	93,809
21885	TEHRI GARHWAL	V	N	99	N	220203103	03 00 01	01-APR-20	21-APR-20	3,41,880
21886	TEHRI GARHWAL	V	N	99	N	220203103	03 00 03	01-APR-20	21-APR-20	58,089
21887	TEHRI GARHWAL	V	N	99	N	220203103	03 00 06	01-APR-20	21-APR-20	21,580
21888	TEHRI GARHWAL	V	N	166	N	220203103	03 00 01	01-MAY-20	12-MAY-20	3,41,880
21889	TEHRI GARHWAL	V	N	166	N	220203103	03 00 03	01-MAY-20	12-MAY-20	58,089
21890	TEHRI GARHWAL	V	N	166	N	220203103	03 00 06	01-MAY-20	12-MAY-20	21,580
21891	TEHRI GARHWAL	V	N	237	N	220203103	03 00 01	01-JUN-20	08-JUN-20	3,78,880
21892	TEHRI GARHWAL	V	N	237	N	220203103	03 00 03	01-JUN-20	08-JUN-20	73,034
21893	TEHRI GARHWAL	V	N	237	N	220203103	03 00 06	01-JUN-20	08-JUN-20	24,210
21894	TEHRI GARHWAL	V	N	53	N	220203103	03 00 08	01-JUN-20	16-JUN-20	1,02,704
21895	TEHRI GARHWAL	V	N	54	N	220203103	03 00 08	01-JUN-20	16-JUN-20	71,119
21896	TEHRI GARHWAL	V	N	55	N	220203103	03 00 08	01-JUN-20	16-JUN-20	93,809
21897	TEHRI GARHWAL	V	N	56	N	220203103	03 00 08	01-JUN-20	16-JUN-20	93,809

DDO- 61015083 ***PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21898	TEHRI GARHWAL	V	N	89	N	220202109	03 00 01	01-APR-20	18-APR-20	10,69,800
21899	TEHRI GARHWAL	V	N	89	N	220202109	03 00 03	01-APR-20	18-APR-20	1,81,866
21900	TEHRI GARHWAL	V	N	89	N	220202109	03 00 06	01-APR-20	18-APR-20	75,210

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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
21901	TEHRI GARHWAL	V	N	90	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,69,800
21902	TEHRI GARHWAL	V	N	90	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,81,866
21903	TEHRI GARHWAL	V	N	90	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,210
21904	TEHRI GARHWAL	V	N	221	N	220202109	03 00 03	01-JUN-20	08-JUN-20	3,590
21905	TEHRI GARHWAL	V	N	255	N	220202109	03 00 01	01-JUN-20	11-JUN-20	10,69,800
21906	TEHRI GARHWAL	V	N	255	N	220202109	03 00 03	01-JUN-20	11-JUN-20	1,81,866
21907	TEHRI GARHWAL	V	N	255	N	220202109	03 00 06	01-JUN-20	11-JUN-20	75,210

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
21908	TEHRI GARHWAL	V	N	139	N	220202109	03 00 01	01-APR-20	24-APR-20	8,00,500
21909	TEHRI GARHWAL	V	N	139	N	220202109	03 00 03	01-APR-20	24-APR-20	1,36,085
21910	TEHRI GARHWAL	V	N	139	N	220202109	03 00 06	01-APR-20	24-APR-20	59,470
21911	TEHRI GARHWAL	V	N	83	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,00,500
21912	TEHRI GARHWAL	V	N	83	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,36,085
21913	TEHRI GARHWAL	V	N	83	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,470
21914	TEHRI GARHWAL	V	N	268	N	220202109	03 00 01	01-JUN-20	19-JUN-20	8,00,500
21915	TEHRI GARHWAL	V	N	268	N	220202109	03 00 03	01-JUN-20	19-JUN-20	1,36,085
21916	TEHRI GARHWAL	V	N	268	N	220202109	03 00 06	01-JUN-20	19-JUN-20	59,470

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
21917	TEHRI GARHWAL	V	N	90	N	220202109	03 00 01	01-APR-20	18-APR-20	8,90,270
21918	TEHRI GARHWAL	V	N	90	N	220202109	03 00 03	01-APR-20	18-APR-20	1,51,113
21919	TEHRI GARHWAL	V	N	90	N	220202109	03 00 06	01-APR-20	18-APR-20	63,720
21920	TEHRI GARHWAL	V	N	143	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,90,270
21921	TEHRI GARHWAL	V	N	143	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,51,113
21922	TEHRI GARHWAL	V	N	143	N	220202109	03 00 06	01-MAY-20	06-MAY-20	63,720
21923	TEHRI GARHWAL	V	N	280	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,90,270
21924	TEHRI GARHWAL	V	N	280	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,51,113
21925	TEHRI GARHWAL	V	N	280	N	220202109	03 00 06	01-JUN-20	08-JUN-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
21926	TEHRI GARHWAL	V	N	91	N	220202109	03 00 01	01-APR-20	18-APR-20	10,17,200
21927	TEHRI GARHWAL	V	N	91	N	220202109	03 00 03	01-APR-20	18-APR-20	1,72,924

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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
21928	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-20	18-APR-20	71,190
21929	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-MAY-20	05-MAY-20	10,17,200
21930	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,72,924
21931	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-MAY-20	05-MAY-20	71,190
21932	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-JUN-20	08-JUN-20	10,17,200
21933	TEHRI GARHWAL	V	N	236	N	220202109 03 00 03	01-JUN-20	08-JUN-20	1,72,924
21934	TEHRI GARHWAL	V	N	236	N	220202109 03 00 06	01-JUN-20	08-JUN-20	71,190

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
21935	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-APR-20	18-APR-20	14,06,200
21936	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-APR-20	18-APR-20	2,38,884
21937	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-APR-20	18-APR-20	94,510
21938	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-MAY-20	05-MAY-20	14,06,200
21939	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,38,884
21940	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-MAY-20	05-MAY-20	94,510
21941	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-JUN-20	08-JUN-20	14,06,200
21942	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-JUN-20	08-JUN-20	2,38,884
21943	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-JUN-20	08-JUN-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
21944	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-20	23-APR-20	11,52,400
21945	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-20	23-APR-20	1,95,908
21946	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-20	23-APR-20	79,500
21947	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-MAY-20	05-MAY-20	10,58,300
21948	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,79,911
21949	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-MAY-20	05-MAY-20	72,610
21950	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-JUN-20	08-JUN-20	10,58,300
21951	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-JUN-20	08-JUN-20	1,79,911
21952	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-JUN-20	08-JUN-20	72,610

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
21953	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-APR-20	23-APR-20	4,22,400
21954	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-APR-20	23-APR-20	71,808

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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
21955	TEHRI GARHWAL	V	N	141	N	220202109	03 00 06	01-APR-20	23-APR-20	32,750
21956	TEHRI GARHWAL	V	N	140	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,22,400
21957	TEHRI GARHWAL	V	N	140	N	220202109	03 00 03	01-MAY-20	06-MAY-20	71,808
21958	TEHRI GARHWAL	V	N	140	N	220202109	03 00 06	01-MAY-20	06-MAY-20	32,750
21959	TEHRI GARHWAL	V	N	229	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,22,400
21960	TEHRI GARHWAL	V	N	229	N	220202109	03 00 03	01-JUN-20	08-JUN-20	71,808
21961	TEHRI GARHWAL	V	N	229	N	220202109	03 00 06	01-JUN-20	08-JUN-20	32,750

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
21962	TEHRI GARHWAL	V	N	93	N	220202109	03 00 01	01-APR-20	18-APR-20	9,60,800
21963	TEHRI GARHWAL	V	N	93	N	220202109	03 00 03	01-APR-20	18-APR-20	1,63,336
21964	TEHRI GARHWAL	V	N	93	N	220202109	03 00 06	01-APR-20	18-APR-20	67,120
21965	TEHRI GARHWAL	V	N	142	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,60,800
21966	TEHRI GARHWAL	V	N	142	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,63,336
21967	TEHRI GARHWAL	V	N	142	N	220202109	03 00 06	01-MAY-20	06-MAY-20	67,120
21968	TEHRI GARHWAL	V	N	220	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,700
21969	TEHRI GARHWAL	V	N	220	N	220202109	03 00 03	01-JUN-20	08-JUN-20	459
21970	TEHRI GARHWAL	V	N	226	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,60,800
21971	TEHRI GARHWAL	V	N	226	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,63,336
21972	TEHRI GARHWAL	V	N	226	N	220202109	03 00 06	01-JUN-20	08-JUN-20	67,120

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
21973	TEHRI GARHWAL	V	N	142	N	220202109	03 00 01	01-APR-20	23-APR-20	9,35,600
21974	TEHRI GARHWAL	V	N	142	N	220202109	03 00 03	01-APR-20	23-APR-20	1,59,052
21975	TEHRI GARHWAL	V	N	142	N	220202109	03 00 06	01-APR-20	23-APR-20	63,520
21976	TEHRI GARHWAL	V	N	168	N	220202109	03 00 01	01-MAY-20	12-MAY-20	8,48,523
21977	TEHRI GARHWAL	V	N	168	N	220202109	03 00 03	01-MAY-20	12-MAY-20	1,43,514
21978	TEHRI GARHWAL	V	N	168	N	220202109	03 00 06	01-MAY-20	12-MAY-20	62,980
21979	TEHRI GARHWAL	V	N	235	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,44,200
21980	TEHRI GARHWAL	V	N	235	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,43,514
21981	TEHRI GARHWAL	V	N	235	N	220202109	03 00 06	01-JUN-20	08-JUN-20	62,980

DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

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

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DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21982	TEHRI GARHWAL	V	N	100	N	220202109	03 00 01	01-APR-20	21-APR-20	10,50,642
21983	TEHRI GARHWAL	V	N	100	N	220202109	03 00 03	01-APR-20	21-APR-20	1,79,503
21984	TEHRI GARHWAL	V	N	100	N	220202109	03 00 06	01-APR-20	21-APR-20	73,350
21985	TEHRI GARHWAL	V	N	94	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,50,642
21986	TEHRI GARHWAL	V	N	94	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,79,503
21987	TEHRI GARHWAL	V	N	94	N	220202109	03 00 06	01-MAY-20	05-MAY-20	73,350
21988	TEHRI GARHWAL	V	N	239	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,50,642
21989	TEHRI GARHWAL	V	N	239	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,79,503
21990	TEHRI GARHWAL	V	N	239	N	220202109	03 00 06	01-JUN-20	08-JUN-20	73,350

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
21991	TEHRI GARHWAL	V	N	143	N	220202109	03 00 01	01-APR-20	24-APR-20	13,70,300
21992	TEHRI GARHWAL	V	N	143	N	220202109	03 00 03	01-APR-20	24-APR-20	2,32,951
21993	TEHRI GARHWAL	V	N	143	N	220202109	03 00 06	01-APR-20	24-APR-20	93,570
21994	TEHRI GARHWAL	V	N	167	N	220202109	03 00 01	01-MAY-20	12-MAY-20	13,68,900
21995	TEHRI GARHWAL	V	N	167	N	220202109	03 00 03	01-MAY-20	12-MAY-20	2,32,713
21996	TEHRI GARHWAL	V	N	167	N	220202109	03 00 06	01-MAY-20	12-MAY-20	93,110
21997	TEHRI GARHWAL	V	N	234	N	220202109	03 00 01	01-JUN-20	09-JUN-20	13,68,900
21998	TEHRI GARHWAL	V	N	234	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,32,713
21999	TEHRI GARHWAL	V	N	234	N	220202109	03 00 06	01-JUN-20	09-JUN-20	93,110

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
22000	TEHRI GARHWAL	V	N	101	N	220202109	03 00 01	01-APR-20	21-APR-20	7,47,400
22001	TEHRI GARHWAL	V	N	101	N	220202109	03 00 03	01-APR-20	21-APR-20	1,27,058
22002	TEHRI GARHWAL	V	N	101	N	220202109	03 00 06	01-APR-20	21-APR-20	53,180
22003	TEHRI GARHWAL	V	N	154	N	220202109	03 00 01	01-MAY-20	11-MAY-20	7,47,400
22004	TEHRI GARHWAL	V	N	154	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,27,058
22005	TEHRI GARHWAL	V	N	154	N	220202109	03 00 06	01-MAY-20	11-MAY-20	53,180
22006	TEHRI GARHWAL	V	N	253	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,47,400
22007	TEHRI GARHWAL	V	N	253	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,27,058
22008	TEHRI GARHWAL	V	N	253	N	220202109	03 00 06	01-JUN-20	08-JUN-20	53,180

DDO- 61015780 ***PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI***

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

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DDO- 61015780 ***PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22009	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-APR-20	23-APR-20	8,71,500
22010	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-APR-20	23-APR-20	1,48,155
22011	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-APR-20	23-APR-20	62,390
22012	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-MAY-20	11-MAY-20	8,71,500
22013	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-MAY-20	11-MAY-20	1,48,155
22014	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-MAY-20	11-MAY-20	62,390
22015	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-JUN-20	08-JUN-20	8,71,500
22016	TEHRI GARHWAL	V	N	281	N	220202109 03 00 03	01-JUN-20	08-JUN-20	1,48,155
22017	TEHRI GARHWAL	V	N	281	N	220202109 03 00 06	01-JUN-20	08-JUN-20	62,390

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
22018	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-20	23-APR-20	11,99,000
22019	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-20	23-APR-20	2,03,830
22020	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-20	23-APR-20	82,900
22021	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-MAY-20	05-MAY-20	11,99,000
22022	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-MAY-20	05-MAY-20	2,03,830
22023	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-MAY-20	05-MAY-20	82,900
22024	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-JUN-20	08-JUN-20	12,20,700
22025	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-JUN-20	08-JUN-20	2,07,519
22026	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-JUN-20	08-JUN-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
22027	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-APR-20	23-APR-20	15,11,500
22028	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-APR-20	23-APR-20	2,56,955
22029	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-APR-20	23-APR-20	1,07,960
22030	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-MAY-20	06-MAY-20	13,74,700
22031	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-MAY-20	06-MAY-20	2,33,699
22032	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-MAY-20	06-MAY-20	98,350
22033	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-JUN-20	08-JUN-20	13,74,700
22034	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-JUN-20	08-JUN-20	2,33,699
22035	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-JUN-20	08-JUN-20	98,350

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22036	TEHRI GARHWAL	V	N	147	N	220202109	03 00 01	01-APR-20	24-APR-20	9,02,900
22037	TEHRI GARHWAL	V	N	147	N	220202109	03 00 03	01-APR-20	24-APR-20	1,53,493
22038	TEHRI GARHWAL	V	N	147	N	220202109	03 00 06	01-APR-20	24-APR-20	66,620
22039	TEHRI GARHWAL	V	N	151	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,02,900
22040	TEHRI GARHWAL	V	N	151	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,53,493
22041	TEHRI GARHWAL	V	N	151	N	220202109	03 00 06	01-MAY-20	11-MAY-20	66,620
22042	TEHRI GARHWAL	V	N	248	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,02,900
22043	TEHRI GARHWAL	V	N	248	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,53,493
22044	TEHRI GARHWAL	V	N	248	N	220202109	03 00 06	01-JUN-20	08-JUN-20	66,620

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
22045	TEHRI GARHWAL	V	N	94	N	220202109	03 00 01	01-APR-20	18-APR-20	12,74,400
22046	TEHRI GARHWAL	V	N	94	N	220202109	03 00 03	01-APR-20	18-APR-20	2,16,648
22047	TEHRI GARHWAL	V	N	94	N	220202109	03 00 06	01-APR-20	18-APR-20	88,620
22048	TEHRI GARHWAL	V	N	152	N	220202109	03 00 01	01-MAY-20	11-MAY-20	12,00,100
22049	TEHRI GARHWAL	V	N	152	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,04,017
22050	TEHRI GARHWAL	V	N	152	N	220202109	03 00 06	01-MAY-20	11-MAY-20	83,810
22051	TEHRI GARHWAL	V	N	252	N	220202109	03 00 01	01-JUN-20	08-JUN-20	12,00,100
22052	TEHRI GARHWAL	V	N	252	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,04,017
22053	TEHRI GARHWAL	V	N	252	N	220202109	03 00 06	01-JUN-20	08-JUN-20	83,810

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
22054	TEHRI GARHWAL	V	N	102	N	220202109	03 00 01	01-APR-20	21-APR-20	10,73,100
22055	TEHRI GARHWAL	V	N	102	N	220202109	03 00 03	01-APR-20	21-APR-20	1,82,427
22056	TEHRI GARHWAL	V	N	102	N	220202109	03 00 06	01-APR-20	21-APR-20	71,130
22057	TEHRI GARHWAL	V	N	145	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,73,100
22058	TEHRI GARHWAL	V	N	145	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,82,427
22059	TEHRI GARHWAL	V	N	145	N	220202109	03 00 06	01-MAY-20	06-MAY-20	71,130
22060	TEHRI GARHWAL	V	N	254	N	220202109	03 00 01	01-JUN-20	11-JUN-20	10,73,100
22061	TEHRI GARHWAL	V	N	254	N	220202109	03 00 03	01-JUN-20	11-JUN-20	1,82,427
22062	TEHRI GARHWAL	V	N	254	N	220202109	03 00 06	01-JUN-20	11-JUN-20	71,130

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

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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
22063	TEHRI GARHWAL	V	N	148	N	220202109	03 00 01	01-APR-20	23-APR-20	10,80,300
22064	TEHRI GARHWAL	V	N	148	N	220202109	03 00 03	01-APR-20	23-APR-20	1,83,651
22065	TEHRI GARHWAL	V	N	148	N	220202109	03 00 06	01-APR-20	23-APR-20	77,440
22066	TEHRI GARHWAL	V	N	148	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,00,100
22067	TEHRI GARHWAL	V	N	148	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,70,017
22068	TEHRI GARHWAL	V	N	148	N	220202109	03 00 06	01-MAY-20	06-MAY-20	72,170
22069	TEHRI GARHWAL	V	N	223	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,94,100
22070	TEHRI GARHWAL	V	N	223	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,70,017
22071	TEHRI GARHWAL	V	N	223	N	220202109	03 00 06	01-JUN-20	09-JUN-20	72,170

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
22072	TEHRI GARHWAL	V	N	103	N	220202109	03 00 01	01-APR-20	21-APR-20	15,34,400
22073	TEHRI GARHWAL	V	N	103	N	220202109	03 00 03	01-APR-20	21-APR-20	2,60,848
22074	TEHRI GARHWAL	V	N	103	N	220202109	03 00 06	01-APR-20	21-APR-20	1,05,850
22075	TEHRI GARHWAL	V	N	86	N	220202109	03 00 01	01-MAY-20	05-MAY-20	15,34,400
22076	TEHRI GARHWAL	V	N	86	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,60,848
22077	TEHRI GARHWAL	V	N	86	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,05,725
22078	TEHRI GARHWAL	V	N	219	N	220202109	03 00 01	01-JUN-20	10-JUN-20	3,81,831
22079	TEHRI GARHWAL	V	N	243	N	220202109	03 00 01	01-JUN-20	08-JUN-20	15,34,400
22080	TEHRI GARHWAL	V	N	243	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,60,848
22081	TEHRI GARHWAL	V	N	243	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,05,725

DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22082	TEHRI GARHWAL	V	N	95	N	220202109	03 00 01	01-APR-20	18-APR-20	10,43,700
22083	TEHRI GARHWAL	V	N	95	N	220202109	03 00 03	01-APR-20	18-APR-20	1,77,429
22084	TEHRI GARHWAL	V	N	95	N	220202109	03 00 06	01-APR-20	18-APR-20	68,240
22085	TEHRI GARHWAL	V	N	153	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,85,200
22086	TEHRI GARHWAL	V	N	153	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,67,484
22087	TEHRI GARHWAL	V	N	153	N	220202109	03 00 06	01-MAY-20	11-MAY-20	65,450
22088	TEHRI GARHWAL	V	N	240	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,85,200
22089	TEHRI GARHWAL	V	N	240	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,67,484
22090	TEHRI GARHWAL	V	N	240	N	220202109	03 00 06	01-JUN-20	08-JUN-20	65,450

DDO- 61015789 ***PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22091	TEHRI GARHWAL	V	N	104	N	220202109	03 00 01	01-APR-20	21-APR-20	10,21,200
22092	TEHRI GARHWAL	V	N	104	N	220202109	03 00 03	01-APR-20	21-APR-20	1,73,604
22093	TEHRI GARHWAL	V	N	104	N	220202109	03 00 06	01-APR-20	21-APR-20	70,790
22094	TEHRI GARHWAL	V	N	88	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,21,200
22095	TEHRI GARHWAL	V	N	88	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,73,604
22096	TEHRI GARHWAL	V	N	88	N	220202109	03 00 06	01-MAY-20	05-MAY-20	70,790
22097	TEHRI GARHWAL	V	N	242	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,21,200
22098	TEHRI GARHWAL	V	N	242	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,73,604
22099	TEHRI GARHWAL	V	N	242	N	220202109	03 00 06	01-JUN-20	08-JUN-20	70,790

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
22100	TEHRI GARHWAL	V	N	307	N	220202109	03 00 01	01-APR-20	30-APR-20	10,21,500
22101	TEHRI GARHWAL	V	N	307	N	220202109	03 00 03	01-APR-20	30-APR-20	1,73,655
22102	TEHRI GARHWAL	V	N	307	N	220202109	03 00 06	01-APR-20	30-APR-20	73,110
22103	TEHRI GARHWAL	V	N	159	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,33,100
22104	TEHRI GARHWAL	V	N	159	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,58,627
22105	TEHRI GARHWAL	V	N	159	N	220202109	03 00 06	01-MAY-20	11-MAY-20	67,120
22106	TEHRI GARHWAL	V	N	232	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,33,100
22107	TEHRI GARHWAL	V	N	232	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,58,627
22108	TEHRI GARHWAL	V	N	232	N	220202109	03 00 06	01-JUN-20	09-JUN-20	67,120

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
22109	TEHRI GARHWAL	V	N	105	N	220202109	03 00 01	01-APR-20	21-APR-20	5,68,800
22110	TEHRI GARHWAL	V	N	105	N	220202109	03 00 03	01-APR-20	21-APR-20	96,696
22111	TEHRI GARHWAL	V	N	105	N	220202109	03 00 06	01-APR-20	21-APR-20	44,150
22112	TEHRI GARHWAL	V	N	85	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,68,800
22113	TEHRI GARHWAL	V	N	85	N	220202109	03 00 03	01-MAY-20	05-MAY-20	96,696
22114	TEHRI GARHWAL	V	N	85	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,150
22115	TEHRI GARHWAL	V	N	244	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,68,800
22116	TEHRI GARHWAL	V	N	244	N	220202109	03 00 03	01-JUN-20	08-JUN-20	96,696
22117	TEHRI GARHWAL	V	N	244	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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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
22118	TEHRI GARHWAL	V	N	106	N	220202109	03 00 01	01-APR-20	21-APR-20	3,73,200
22119	TEHRI GARHWAL	V	N	106	N	220202109	03 00 03	01-APR-20	21-APR-20	63,444
22120	TEHRI GARHWAL	V	N	106	N	220202109	03 00 06	01-APR-20	21-APR-20	25,460
22121	TEHRI GARHWAL	V	N	147	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,73,200
22122	TEHRI GARHWAL	V	N	147	N	220202109	03 00 03	01-MAY-20	06-MAY-20	63,444
22123	TEHRI GARHWAL	V	N	147	N	220202109	03 00 06	01-MAY-20	06-MAY-20	25,460
22124	TEHRI GARHWAL	V	N	231	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,73,200
22125	TEHRI GARHWAL	V	N	231	N	220202109	03 00 03	01-JUN-20	08-JUN-20	63,444
22126	TEHRI GARHWAL	V	N	231	N	220202109	03 00 06	01-JUN-20	08-JUN-20	25,460

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
22127	TEHRI GARHWAL	V	N	149	N	220202109	03 00 01	01-APR-20	24-APR-20	4,92,800
22128	TEHRI GARHWAL	V	N	149	N	220202109	03 00 03	01-APR-20	24-APR-20	83,776
22129	TEHRI GARHWAL	V	N	149	N	220202109	03 00 06	01-APR-20	24-APR-20	34,380
22130	TEHRI GARHWAL	V	N	157	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,92,800
22131	TEHRI GARHWAL	V	N	157	N	220202109	03 00 03	01-MAY-20	11-MAY-20	83,776
22132	TEHRI GARHWAL	V	N	157	N	220202109	03 00 06	01-MAY-20	11-MAY-20	34,380
22133	TEHRI GARHWAL	V	N	267	N	220202109	03 00 01	01-JUN-20	22-JUN-20	4,92,800
22134	TEHRI GARHWAL	V	N	267	N	220202109	03 00 03	01-JUN-20	22-JUN-20	83,776
22135	TEHRI GARHWAL	V	N	267	N	220202109	03 00 06	01-JUN-20	22-JUN-20	34,380

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
22136	TEHRI GARHWAL	V	N	96	N	220202109	03 00 01	01-APR-20	18-APR-20	5,23,100
22137	TEHRI GARHWAL	V	N	96	N	220202109	03 00 03	01-APR-20	18-APR-20	88,927
22138	TEHRI GARHWAL	V	N	96	N	220202109	03 00 06	01-APR-20	18-APR-20	37,730
22139	TEHRI GARHWAL	V	N	92	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,23,100
22140	TEHRI GARHWAL	V	N	92	N	220202109	03 00 03	01-MAY-20	05-MAY-20	88,927
22141	TEHRI GARHWAL	V	N	92	N	220202109	03 00 06	01-MAY-20	05-MAY-20	37,730
22142	TEHRI GARHWAL	V	N	227	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,23,100
22143	TEHRI GARHWAL	V	N	227	N	220202109	03 00 03	01-JUN-20	08-JUN-20	88,927
22144	TEHRI GARHWAL	V	N	227	N	220202109	03 00 06	01-JUN-20	08-JUN-20	37,730

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

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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
22145	TEHRI GARHWAL	V	N	93	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,61,400
22146	TEHRI GARHWAL	V	N	93	N	220202109	03 00 03	01-MAY-20	05-MAY-20	61,438
22147	TEHRI GARHWAL	V	N	93	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,170
22148	TEHRI GARHWAL	V	N	98	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,61,400
22149	TEHRI GARHWAL	V	N	98	N	220202109	03 00 03	01-MAY-20	05-MAY-20	61,438
22150	TEHRI GARHWAL	V	N	98	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,170
22151	TEHRI GARHWAL	V	N	269	N	220202109	03 00 01	01-JUN-20	19-JUN-20	3,61,400
22152	TEHRI GARHWAL	V	N	269	N	220202109	03 00 03	01-JUN-20	19-JUN-20	61,438
22153	TEHRI GARHWAL	V	N	269	N	220202109	03 00 06	01-JUN-20	19-JUN-20	25,170

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
22154	TEHRI GARHWAL	V	N	107	N	220202109	03 00 01	01-APR-20	21-APR-20	5,85,700
22155	TEHRI GARHWAL	V	N	107	N	220202109	03 00 03	01-APR-20	21-APR-20	99,569
22156	TEHRI GARHWAL	V	N	107	N	220202109	03 00 06	01-APR-20	21-APR-20	42,200
22157	TEHRI GARHWAL	V	N	144	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,85,700
22158	TEHRI GARHWAL	V	N	144	N	220202109	03 00 03	01-MAY-20	06-MAY-20	99,569
22159	TEHRI GARHWAL	V	N	144	N	220202109	03 00 06	01-MAY-20	06-MAY-20	42,200
22160	TEHRI GARHWAL	V	N	249	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,85,700
22161	TEHRI GARHWAL	V	N	249	N	220202109	03 00 03	01-JUN-20	08-JUN-20	99,569
22162	TEHRI GARHWAL	V	N	249	N	220202109	03 00 06	01-JUN-20	08-JUN-20	42,200

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
22163	TEHRI GARHWAL	V	N	97	N	220202109	03 00 01	01-APR-20	18-APR-20	4,50,200
22164	TEHRI GARHWAL	V	N	97	N	220202109	03 00 03	01-APR-20	18-APR-20	76,534
22165	TEHRI GARHWAL	V	N	97	N	220202109	03 00 06	01-APR-20	18-APR-20	32,220
22166	TEHRI GARHWAL	V	N	96	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,50,200
22167	TEHRI GARHWAL	V	N	96	N	220202109	03 00 03	01-MAY-20	05-MAY-20	76,534
22168	TEHRI GARHWAL	V	N	96	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,220
22169	TEHRI GARHWAL	V	N	251	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,50,200
22170	TEHRI GARHWAL	V	N	251	N	220202109	03 00 03	01-JUN-20	08-JUN-20	76,534
22171	TEHRI GARHWAL	V	N	251	N	220202109	03 00 06	01-JUN-20	08-JUN-20	32,220

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

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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
22172	TEHRI GARHWAL	V	N	306	N	220202109	03 00 01	01-APR-20	30-APR-20	4,85,510
22173	TEHRI GARHWAL	V	N	306	N	220202109	03 00 03	01-APR-20	30-APR-20	83,453
22174	TEHRI GARHWAL	V	N	306	N	220202109	03 00 06	01-APR-20	30-APR-20	34,540
22175	TEHRI GARHWAL	V	N	155	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,06,460
22176	TEHRI GARHWAL	V	N	155	N	220202109	03 00 03	01-MAY-20	11-MAY-20	69,020
22177	TEHRI GARHWAL	V	N	155	N	220202109	03 00 06	01-MAY-20	11-MAY-20	29,500
22178	TEHRI GARHWAL	V	N	233	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,06,460
22179	TEHRI GARHWAL	V	N	233	N	220202109	03 00 03	01-JUN-20	09-JUN-20	69,020
22180	TEHRI GARHWAL	V	N	233	N	220202109	03 00 06	01-JUN-20	09-JUN-20	29,500

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
22181	TEHRI GARHWAL	V	N	98	N	220202109	03 00 01	01-APR-20	18-APR-20	4,50,100
22182	TEHRI GARHWAL	V	N	98	N	220202109	03 00 03	01-APR-20	18-APR-20	76,517
22183	TEHRI GARHWAL	V	N	98	N	220202109	03 00 06	01-APR-20	18-APR-20	34,410
22184	TEHRI GARHWAL	V	N	156	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,50,100
22185	TEHRI GARHWAL	V	N	156	N	220202109	03 00 03	01-MAY-20	11-MAY-20	76,517
22186	TEHRI GARHWAL	V	N	156	N	220202109	03 00 06	01-MAY-20	11-MAY-20	34,410
22187	TEHRI GARHWAL	V	N	247	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,50,100
22188	TEHRI GARHWAL	V	N	247	N	220202109	03 00 03	01-JUN-20	08-JUN-20	76,517
22189	TEHRI GARHWAL	V	N	247	N	220202109	03 00 06	01-JUN-20	08-JUN-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
22190	TEHRI GARHWAL	V	N	150	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,64,800
22191	TEHRI GARHWAL	V	N	150	N	220202109	03 00 03	01-MAY-20	11-MAY-20	62,016
22192	TEHRI GARHWAL	V	N	150	N	220202109	03 00 06	01-MAY-20	11-MAY-20	29,120
22193	TEHRI GARHWAL	V	N	165	N	220202109	03 00 01	01-MAY-20	12-MAY-20	3,64,800
22194	TEHRI GARHWAL	V	N	165	N	220202109	03 00 03	01-MAY-20	12-MAY-20	62,016
22195	TEHRI GARHWAL	V	N	165	N	220202109	03 00 06	01-MAY-20	12-MAY-20	29,120
22196	TEHRI GARHWAL	V	N	222	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,64,800
22197	TEHRI GARHWAL	V	N	222	N	220202109	03 00 03	01-JUN-20	08-JUN-20	62,016
22198	TEHRI GARHWAL	V	N	222	N	220202109	03 00 06	01-JUN-20	08-JUN-20	29,120

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

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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
22199	TEHRI GARHWAL	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	22,09,600
22200	TEHRI GARHWAL	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	3,75,632
22201	TEHRI GARHWAL	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	1,60,620
22202	TEHRI GARHWAL	V	N	66	N	220202101	04 00 01	01-APR-20	18-APR-20	2,61,200
22203	TEHRI GARHWAL	V	N	66	N	220202101	04 00 03	01-APR-20	18-APR-20	44,404
22204	TEHRI GARHWAL	V	N	66	N	220202101	04 00 06	01-APR-20	18-APR-20	19,940
22205	TEHRI GARHWAL	V	N	24	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,61,200
22206	TEHRI GARHWAL	V	N	24	N	220202101	04 00 03	01-MAY-20	04-MAY-20	44,404
22207	TEHRI GARHWAL	V	N	24	N	220202101	04 00 06	01-MAY-20	04-MAY-20	19,940
22208	TEHRI GARHWAL	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	21,70,900
22209	TEHRI GARHWAL	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,69,053
22210	TEHRI GARHWAL	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,59,640
22211	TEHRI GARHWAL	V	N	1	N	220202109	16 00 08	01-JUN-20	01-JUN-20	4,92,711
22212	TEHRI GARHWAL	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	21,70,900
22213	TEHRI GARHWAL	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,69,053
22214	TEHRI GARHWAL	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,59,640
22215	TEHRI GARHWAL	V	N	5	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,61,200
22216	TEHRI GARHWAL	V	N	5	N	220202101	04 00 03	01-JUN-20	05-JUN-20	44,404
22217	TEHRI GARHWAL	V	N	5	N	220202101	04 00 06	01-JUN-20	05-JUN-20	19,940

DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22218	TEHRI GARHWAL	V	N	121	N	220201101	04 00 01	01-APR-20	22-APR-20	60,400
22219	TEHRI GARHWAL	V	N	121	N	220201101	04 00 03	01-APR-20	22-APR-20	10,268
22220	TEHRI GARHWAL	V	N	121	N	220201101	04 00 06	01-APR-20	22-APR-20	4,060
22221	TEHRI GARHWAL	V	N	122	N	220201101	04 00 01	01-APR-20	22-APR-20	60,400
22222	TEHRI GARHWAL	V	N	122	N	220201101	04 00 03	01-APR-20	22-APR-20	10,268
22223	TEHRI GARHWAL	V	N	122	N	220201101	04 00 06	01-APR-20	22-APR-20	4,060
22224	TEHRI GARHWAL	V	N	61	N	220201104	05 00 01	01-APR-20	18-APR-20	1,71,200
22225	TEHRI GARHWAL	V	N	61	N	220201104	05 00 03	01-APR-20	18-APR-20	29,104
22226	TEHRI GARHWAL	V	N	61	N	220201104	05 00 06	01-APR-20	18-APR-20	12,990
22227	TEHRI GARHWAL	V	N	67	N	220201101	04 00 01	01-APR-20	18-APR-20	2,47,67,926
22228	TEHRI GARHWAL	V	N	67	N	220201101	04 00 03	01-APR-20	18-APR-20	42,07,204
22229	TEHRI GARHWAL	V	N	67	N	220201101	04 00 06	01-APR-20	18-APR-20	17,30,408
22230	TEHRI GARHWAL	V	N	26	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,46,92,628
22231	TEHRI GARHWAL	V	N	26	N	220201101	04 00 03	01-MAY-20	04-MAY-20	41,98,843
22232	TEHRI GARHWAL	V	N	26	N	220201101	04 00 06	01-MAY-20	04-MAY-20	17,30,305

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22233	TEHRI GARHWAL	V	N	27	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,71,200
22234	TEHRI GARHWAL	V	N	27	N	220201104	05 00 03	01-MAY-20	04-MAY-20	29,104
22235	TEHRI GARHWAL	V	N	27	N	220201104	05 00 06	01-MAY-20	04-MAY-20	12,990
22236	TEHRI GARHWAL	V	N	274	N	220201101	04 00 01	01-MAY-20	27-MAY-20	70,000
22237	TEHRI GARHWAL	V	N	274	N	220201101	04 00 03	01-MAY-20	27-MAY-20	11,900
22238	TEHRI GARHWAL	V	N	274	N	220201101	04 00 06	01-MAY-20	27-MAY-20	4,330
22239	TEHRI GARHWAL	V	N	56	N	220201102	18 00 08	01-MAY-20	27-MAY-20	2,10,000
22240	TEHRI GARHWAL	V	N	100	N	220201101	04 00 01	01-JUN-20	06-JUN-20	2,47,11,300
22241	TEHRI GARHWAL	V	N	100	N	220201101	04 00 03	01-JUN-20	06-JUN-20	42,00,407
22242	TEHRI GARHWAL	V	N	100	N	220201101	04 00 06	01-JUN-20	06-JUN-20	17,31,095
22243	TEHRI GARHWAL	V	N	308	N	220201101	04 00 01	01-JUN-20	29-JUN-20	3,20,500
22244	TEHRI GARHWAL	V	N	308	N	220201101	04 00 03	01-JUN-20	29-JUN-20	32,691
22245	TEHRI GARHWAL	V	N	308	N	220201101	04 00 06	01-JUN-20	29-JUN-20	13,260
22246	TEHRI GARHWAL	V	N	309	N	220201101	04 00 01	01-JUN-20	29-JUN-20	5,86,400
22247	TEHRI GARHWAL	V	N	309	N	220201101	04 00 03	01-JUN-20	29-JUN-20	85,253
22248	TEHRI GARHWAL	V	N	309	N	220201101	04 00 06	01-JUN-20	29-JUN-20	36,540
22249	TEHRI GARHWAL	V	N	4	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,71,200
22250	TEHRI GARHWAL	V	N	4	N	220201104	05 00 03	01-JUN-20	05-JUN-20	29,104
22251	TEHRI GARHWAL	V	N	4	N	220201104	05 00 06	01-JUN-20	05-JUN-20	12,990

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
22252	TEHRI GARHWAL	V	N	2	N	220203103	03 00 01	01-APR-20	17-APR-20	9,33,200
22253	TEHRI GARHWAL	V	N	2	N	220203103	03 00 03	01-APR-20	17-APR-20	1,58,644
22254	TEHRI GARHWAL	V	N	2	N	220203103	03 00 06	01-APR-20	17-APR-20	64,730
22255	TEHRI GARHWAL	V	N	25	N	220203103	03 00 08	01-APR-20	29-APR-20	1,550
22256	TEHRI GARHWAL	V	N	26	N	220203103	03 00 08	01-APR-20	29-APR-20	14,500
22257	TEHRI GARHWAL	V	N	27	N	220203103	03 00 08	01-APR-20	29-APR-20	15,500
22258	TEHRI GARHWAL	V	N	28	N	220203103	03 00 08	01-APR-20	29-APR-20	15,500
22259	TEHRI GARHWAL	V	N	29	N	220203103	03 00 08	01-APR-20	29-APR-20	14,500
22260	TEHRI GARHWAL	V	N	30	N	220203103	03 00 08	01-APR-20	29-APR-20	15,500
22261	TEHRI GARHWAL	V	N	31	N	220203103	03 00 08	01-APR-20	29-APR-20	25,000
22262	TEHRI GARHWAL	V	N	32	N	220203103	03 00 08	01-APR-20	29-APR-20	23,275
22263	TEHRI GARHWAL	V	N	33	N	220203103	03 00 08	01-APR-20	29-APR-20	35,000
22264	TEHRI GARHWAL	V	N	34	N	220203103	03 00 08	01-APR-20	29-APR-20	35,000
22265	TEHRI GARHWAL	V	N	35	N	220203103	03 00 08	01-APR-20	29-APR-20	25,000
22266	TEHRI GARHWAL	V	N	36	N	220203103	03 00 08	01-APR-20	29-APR-20	22,413

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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
22267	TEHRI GARHWAL	V	N	37	N	220203103	03 00 08	01-APR-20	29-APR-20	23,387
22268	TEHRI GARHWAL	V	N	38	N	220203103	03 00 08	01-APR-20	29-APR-20	35,000
22269	TEHRI GARHWAL	V	N	39	N	220203103	03 00 08	01-APR-20	29-APR-20	35,000
22270	TEHRI GARHWAL	V	N	40	N	220203103	03 00 08	01-APR-20	29-APR-20	41,327
22271	TEHRI GARHWAL	V	N	41	N	220203103	03 00 08	01-APR-20	29-APR-20	41,327
22272	TEHRI GARHWAL	V	N	42	N	220203103	03 00 08	01-APR-20	29-APR-20	41,327
22273	TEHRI GARHWAL	V	N	268	N	220203103	03 00 01	01-MAY-20	11-MAY-20	9,25,533
22274	TEHRI GARHWAL	V	N	268	N	220203103	03 00 03	01-MAY-20	11-MAY-20	1,58,355
22275	TEHRI GARHWAL	V	N	268	N	220203103	03 00 06	01-MAY-20	11-MAY-20	64,730
22276	TEHRI GARHWAL	V	N	53	N	220203103	03 00 08	01-MAY-20	11-MAY-20	15,985
22277	TEHRI GARHWAL	V	N	54	N	220203103	03 00 08	01-MAY-20	05-MAY-20	15,000
22278	TEHRI GARHWAL	V	N	55	N	220203103	03 00 08	01-MAY-20	05-MAY-20	15,000
22279	TEHRI GARHWAL	V	N	282	N	220203103	03 00 01	01-JUN-20	16-JUN-20	9,31,500
22280	TEHRI GARHWAL	V	N	282	N	220203103	03 00 03	01-JUN-20	16-JUN-20	1,58,355
22281	TEHRI GARHWAL	V	N	282	N	220203103	03 00 06	01-JUN-20	16-JUN-20	64,880

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
22282	TEHRI GARHWAL	V	N	119	N	220202109	03 00 01	01-APR-20	21-APR-20	11,61,000
22283	TEHRI GARHWAL	V	N	119	N	220202109	03 00 03	01-APR-20	21-APR-20	1,96,962
22284	TEHRI GARHWAL	V	N	119	N	220202109	03 00 06	01-APR-20	21-APR-20	80,950
22285	TEHRI GARHWAL	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,61,000
22286	TEHRI GARHWAL	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,96,962
22287	TEHRI GARHWAL	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,950
22288	TEHRI GARHWAL	V	N	103	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,69,060
22289	TEHRI GARHWAL	V	N	103	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,81,424
22290	TEHRI GARHWAL	V	N	103	N	220202109	03 00 06	01-JUN-20	06-JUN-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
22291	TEHRI GARHWAL	V	N	81	N	220202109	03 00 01	01-APR-20	20-APR-20	11,76,371
22292	TEHRI GARHWAL	V	N	81	N	220202109	03 00 03	01-APR-20	20-APR-20	1,98,730
22293	TEHRI GARHWAL	V	N	81	N	220202109	03 00 06	01-APR-20	20-APR-20	84,090
22294	TEHRI GARHWAL	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,69,000
22295	TEHRI GARHWAL	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,730
22296	TEHRI GARHWAL	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,090
22297	TEHRI GARHWAL	V	N	104	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,69,000

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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
22298	TEHRI GARHWAL	V	N	104	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,98,730
22299	TEHRI GARHWAL	V	N	104	N	220202109	03 00 06	01-JUN-20	06-JUN-20	84,090

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
22300	TEHRI GARHWAL	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	13,85,500
22301	TEHRI GARHWAL	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	2,35,535
22302	TEHRI GARHWAL	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	97,150
22303	TEHRI GARHWAL	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,85,500
22304	TEHRI GARHWAL	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,35,535
22305	TEHRI GARHWAL	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	97,150
22306	TEHRI GARHWAL	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,85,500
22307	TEHRI GARHWAL	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,35,535
22308	TEHRI GARHWAL	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	97,150

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
22309	TEHRI GARHWAL	V	N	70	N	220202109	03 00 01	01-APR-20	20-APR-20	14,50,210
22310	TEHRI GARHWAL	V	N	70	N	220202109	03 00 03	01-APR-20	20-APR-20	2,46,041
22311	TEHRI GARHWAL	V	N	70	N	220202109	03 00 06	01-APR-20	20-APR-20	94,130
22312	TEHRI GARHWAL	V	N	269	N	220202109	03 00 01	01-MAY-20	16-MAY-20	36,135
22313	TEHRI GARHWAL	V	N	269	N	220202109	03 00 03	01-MAY-20	16-MAY-20	1,191
22314	TEHRI GARHWAL	V	N	269	N	220202109	03 00 06	01-MAY-20	16-MAY-20	3,765
22315	TEHRI GARHWAL	V	N	270	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,50,210
22316	TEHRI GARHWAL	V	N	270	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,46,041
22317	TEHRI GARHWAL	V	N	270	N	220202109	03 00 06	01-MAY-20	05-MAY-20	94,130
22318	TEHRI GARHWAL	V	N	310	N	220202109	03 00 01	01-JUN-20	22-JUN-20	14,50,210
22319	TEHRI GARHWAL	V	N	310	N	220202109	03 00 03	01-JUN-20	22-JUN-20	2,46,041
22320	TEHRI GARHWAL	V	N	310	N	220202109	03 00 06	01-JUN-20	22-JUN-20	94,130

DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22321	TEHRI GARHWAL	V	N	76	N	220202109	03 00 01	01-APR-20	20-APR-20	16,83,800
22322	TEHRI GARHWAL	V	N	76	N	220202109	03 00 03	01-APR-20	20-APR-20	2,86,246
22323	TEHRI GARHWAL	V	N	76	N	220202109	03 00 06	01-APR-20	20-APR-20	1,12,710
22324	TEHRI GARHWAL	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,83,800

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DDO- **61025842** ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22325	TEHRI GARHWAL	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,86,246
22326	TEHRI GARHWAL	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,12,710
22327	TEHRI GARHWAL	V	N	105	N	220202109	03 00 01	01-JUN-20	06-JUN-20	16,83,800
22328	TEHRI GARHWAL	V	N	105	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,86,246
22329	TEHRI GARHWAL	V	N	105	N	220202109	03 00 06	01-JUN-20	06-JUN-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
22330	TEHRI GARHWAL	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	11,19,200
22331	TEHRI GARHWAL	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	1,90,264
22332	TEHRI GARHWAL	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	73,780
22333	TEHRI GARHWAL	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,19,200
22334	TEHRI GARHWAL	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,264
22335	TEHRI GARHWAL	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,780
22336	TEHRI GARHWAL	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,19,200
22337	TEHRI GARHWAL	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,264
22338	TEHRI GARHWAL	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,780

DDO- **61025844** ***PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22339	TEHRI GARHWAL	V	N	71	N	220202109	03 00 01	01-APR-20	20-APR-20	17,91,300
22340	TEHRI GARHWAL	V	N	71	N	220202109	03 00 03	01-APR-20	20-APR-20	3,09,621
22341	TEHRI GARHWAL	V	N	71	N	220202109	03 00 06	01-APR-20	20-APR-20	1,21,460
22342	TEHRI GARHWAL	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,91,300
22343	TEHRI GARHWAL	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,09,621
22344	TEHRI GARHWAL	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,21,460
22345	TEHRI GARHWAL	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,87,471
22346	TEHRI GARHWAL	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,09,621
22347	TEHRI GARHWAL	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,21,460

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
22348	TEHRI GARHWAL	V	N	82	N	220202109	03 00 01	01-APR-20	20-APR-20	6,96,600
22349	TEHRI GARHWAL	V	N	82	N	220202109	03 00 03	01-APR-20	20-APR-20	1,18,252
22350	TEHRI GARHWAL	V	N	82	N	220202109	03 00 06	01-APR-20	20-APR-20	47,820
22351	TEHRI GARHWAL	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,96,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22352	TEHRI GARHWAL	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,18,252
22353	TEHRI GARHWAL	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,820
22354	TEHRI GARHWAL	V	N	106	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,95,200
22355	TEHRI GARHWAL	V	N	106	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,18,014
22356	TEHRI GARHWAL	V	N	106	N	220202109	03 00 06	01-JUN-20	06-JUN-20	47,820

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
22357	TEHRI GARHWAL	V	N	69	N	220202109	03 00 01	01-APR-20	18-APR-20	11,93,100
22358	TEHRI GARHWAL	V	N	69	N	220202109	03 00 03	01-APR-20	18-APR-20	2,02,827
22359	TEHRI GARHWAL	V	N	69	N	220202109	03 00 06	01-APR-20	18-APR-20	81,350
22360	TEHRI GARHWAL	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,93,100
22361	TEHRI GARHWAL	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,02,827
22362	TEHRI GARHWAL	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,350
22363	TEHRI GARHWAL	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,93,100
22364	TEHRI GARHWAL	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,827
22365	TEHRI GARHWAL	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,350

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
22366	TEHRI GARHWAL	V	N	83	N	220202109	03 00 01	01-APR-20	20-APR-20	9,91,939
22367	TEHRI GARHWAL	V	N	83	N	220202109	03 00 03	01-APR-20	20-APR-20	1,68,630
22368	TEHRI GARHWAL	V	N	83	N	220202109	03 00 06	01-APR-20	20-APR-20	66,882
22369	TEHRI GARHWAL	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,05,100
22370	TEHRI GARHWAL	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,70,867
22371	TEHRI GARHWAL	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,720
22372	TEHRI GARHWAL	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,05,100
22373	TEHRI GARHWAL	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,867
22374	TEHRI GARHWAL	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-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
22375	TEHRI GARHWAL	V	N	72	N	220202109	03 00 01	01-APR-20	20-APR-20	15,60,600
22376	TEHRI GARHWAL	V	N	72	N	220202109	03 00 03	01-APR-20	20-APR-20	2,67,002
22377	TEHRI GARHWAL	V	N	72	N	220202109	03 00 06	01-APR-20	20-APR-20	1,06,410
22378	TEHRI GARHWAL	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,60,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22379	TEHRI GARHWAL	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,67,002
22380	TEHRI GARHWAL	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,06,410
22381	TEHRI GARHWAL	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,60,600
22382	TEHRI GARHWAL	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,67,002
22383	TEHRI GARHWAL	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,06,410

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
22384	TEHRI GARHWAL	V	N	73	N	220202109	03 00 01	01-APR-20	20-APR-20	10,11,860
22385	TEHRI GARHWAL	V	N	73	N	220202109	03 00 03	01-APR-20	20-APR-20	1,71,598
22386	TEHRI GARHWAL	V	N	73	N	220202109	03 00 06	01-APR-20	20-APR-20	68,910
22387	TEHRI GARHWAL	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,11,860
22388	TEHRI GARHWAL	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,598
22389	TEHRI GARHWAL	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,910
22390	TEHRI GARHWAL	V	N	101	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,11,860
22391	TEHRI GARHWAL	V	N	101	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,71,598
22392	TEHRI GARHWAL	V	N	101	N	220202109	03 00 06	01-JUN-20	06-JUN-20	68,910

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
22393	TEHRI GARHWAL	V	N	123	N	220202109	03 00 01	01-APR-20	22-APR-20	5,77,000
22394	TEHRI GARHWAL	V	N	123	N	220202109	03 00 03	01-APR-20	22-APR-20	98,090
22395	TEHRI GARHWAL	V	N	123	N	220202109	03 00 06	01-APR-20	22-APR-20	41,130
22396	TEHRI GARHWAL	V	N	271	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,77,000
22397	TEHRI GARHWAL	V	N	271	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,090
22398	TEHRI GARHWAL	V	N	271	N	220202109	03 00 06	01-MAY-20	05-MAY-20	41,130
22399	TEHRI GARHWAL	V	N	102	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,77,000
22400	TEHRI GARHWAL	V	N	102	N	220202109	03 00 03	01-JUN-20	06-JUN-20	98,090
22401	TEHRI GARHWAL	V	N	102	N	220202109	03 00 06	01-JUN-20	06-JUN-20	41,130

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
22402	TEHRI GARHWAL	V	N	62	N	220202109	03 00 01	01-APR-20	18-APR-20	10,77,400
22403	TEHRI GARHWAL	V	N	62	N	220202109	03 00 03	01-APR-20	18-APR-20	1,83,158
22404	TEHRI GARHWAL	V	N	62	N	220202109	03 00 06	01-APR-20	18-APR-20	72,190
22405	TEHRI GARHWAL	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,77,400

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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
22406	TEHRI GARHWAL	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,83,158
22407	TEHRI GARHWAL	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,190
22408	TEHRI GARHWAL	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,77,400
22409	TEHRI GARHWAL	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,83,158
22410	TEHRI GARHWAL	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,190

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
22411	TEHRI GARHWAL	V	N	75	N	220202109	03 00 01	01-APR-20	20-APR-20	12,77,600
22412	TEHRI GARHWAL	V	N	75	N	220202109	03 00 03	01-APR-20	20-APR-20	2,17,192
22413	TEHRI GARHWAL	V	N	75	N	220202109	03 00 06	01-APR-20	20-APR-20	88,080
22414	TEHRI GARHWAL	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,77,600
22415	TEHRI GARHWAL	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,17,192
22416	TEHRI GARHWAL	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	88,080
22417	TEHRI GARHWAL	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,77,600
22418	TEHRI GARHWAL	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,192
22419	TEHRI GARHWAL	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	88,080

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
22420	TEHRI GARHWAL	V	N	281	N	220202101	04 00 01	01-APR-20	30-APR-20	2,70,900
22421	TEHRI GARHWAL	V	N	281	N	220202101	04 00 03	01-APR-20	30-APR-20	46,053
22422	TEHRI GARHWAL	V	N	281	N	220202101	04 00 06	01-APR-20	30-APR-20	21,650
22423	TEHRI GARHWAL	V	N	284	N	220202109	03 00 01	01-APR-20	30-APR-20	7,88,000
22424	TEHRI GARHWAL	V	N	284	N	220202109	03 00 03	01-APR-20	30-APR-20	1,33,960
22425	TEHRI GARHWAL	V	N	284	N	220202109	03 00 06	01-APR-20	30-APR-20	67,590
22426	TEHRI GARHWAL	V	N	121	N	220202101	04 00 01	01-MAY-20	06-MAY-20	2,70,900
22427	TEHRI GARHWAL	V	N	121	N	220202101	04 00 03	01-MAY-20	06-MAY-20	46,053
22428	TEHRI GARHWAL	V	N	121	N	220202101	04 00 06	01-MAY-20	06-MAY-20	21,650
22429	TEHRI GARHWAL	V	N	122	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,88,000
22430	TEHRI GARHWAL	V	N	122	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,33,960
22431	TEHRI GARHWAL	V	N	122	N	220202109	03 00 06	01-MAY-20	06-MAY-20	67,590
22432	TEHRI GARHWAL	V	N	74	N	220202109	16 00 08	01-MAY-20	29-MAY-20	11,17,237
22433	TEHRI GARHWAL	V	N	88	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,88,000
22434	TEHRI GARHWAL	V	N	88	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,960
22435	TEHRI GARHWAL	V	N	88	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,590
22436	TEHRI GARHWAL	V	N	90	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,70,900

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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
22437	TEHRI GARHWAL	V	N	90	N	220202101	04 00 03	01-JUN-20	05-JUN-20	46,053
22438	TEHRI GARHWAL	V	N	90	N	220202101	04 00 06	01-JUN-20	05-JUN-20	21,650

DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22439	TEHRI GARHWAL	V	N	286	N	220201101	04 00 01	01-APR-20	30-APR-20	1,36,44,500
22440	TEHRI GARHWAL	V	N	286	N	220201101	04 00 03	01-APR-20	30-APR-20	23,18,341
22441	TEHRI GARHWAL	V	N	286	N	220201101	04 00 06	01-APR-20	30-APR-20	10,19,055
22442	TEHRI GARHWAL	V	N	123	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,36,44,500
22443	TEHRI GARHWAL	V	N	123	N	220201101	04 00 03	01-MAY-20	06-MAY-20	23,18,341
22444	TEHRI GARHWAL	V	N	123	N	220201101	04 00 06	01-MAY-20	06-MAY-20	10,19,055
22445	TEHRI GARHWAL	V	N	124	N	220201104	05 00 01	01-MAY-20	06-MAY-20	2,49,700
22446	TEHRI GARHWAL	V	N	124	N	220201104	05 00 03	01-MAY-20	06-MAY-20	42,449
22447	TEHRI GARHWAL	V	N	124	N	220201104	05 00 06	01-MAY-20	06-MAY-20	19,250
22448	TEHRI GARHWAL	V	N	324	N	220201101	04 00 01	01-MAY-20	25-MAY-20	4,89,000
22449	TEHRI GARHWAL	V	N	324	N	220201101	04 00 03	01-MAY-20	25-MAY-20	83,130
22450	TEHRI GARHWAL	V	N	324	N	220201101	04 00 06	01-MAY-20	25-MAY-20	34,320
22451	TEHRI GARHWAL	V	N	6	N	220201104	05 00 01	01-MAY-20	01-MAY-20	2,49,700
22452	TEHRI GARHWAL	V	N	6	N	220201104	05 00 03	01-MAY-20	01-MAY-20	42,449
22453	TEHRI GARHWAL	V	N	6	N	220201104	05 00 06	01-MAY-20	01-MAY-20	19,250
22454	TEHRI GARHWAL	V	N	107	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,35,88,900
22455	TEHRI GARHWAL	V	N	107	N	220201101	04 00 03	01-JUN-20	06-JUN-20	23,08,889
22456	TEHRI GARHWAL	V	N	107	N	220201101	04 00 06	01-JUN-20	06-JUN-20	10,14,995
22457	TEHRI GARHWAL	V	N	108	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,49,700
22458	TEHRI GARHWAL	V	N	108	N	220201104	05 00 03	01-JUN-20	06-JUN-20	42,449
22459	TEHRI GARHWAL	V	N	108	N	220201104	05 00 06	01-JUN-20	06-JUN-20	19,250
22460	TEHRI GARHWAL	V	N	44	N	220201102	18 00 08	01-JUN-20	10-JUN-20	3,60,000
22461	TEHRI GARHWAL	V	N	85	N	220201102	18 00 08	01-JUN-20	30-JUN-20	1,20,000

DDO- 61034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22462	TEHRI GARHWAL	V	N	125	N	220203103	03 00 01	01-APR-20	24-APR-20	6,34,900
22463	TEHRI GARHWAL	V	N	125	N	220203103	03 00 03	01-APR-20	24-APR-20	1,07,933
22464	TEHRI GARHWAL	V	N	125	N	220203103	03 00 06	01-APR-20	24-APR-20	48,730
22465	TEHRI GARHWAL	V	N	125	N	220203103	03 00 01	01-MAY-20	06-MAY-20	6,34,900
22466	TEHRI GARHWAL	V	N	125	N	220203103	03 00 03	01-MAY-20	06-MAY-20	1,07,933
22467	TEHRI GARHWAL	V	N	125	N	220203103	03 00 06	01-MAY-20	06-MAY-20	48,730

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DDO- 61034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22468	TEHRI GARHWAL	V	N	3	N	220203103	03 00 08	01-MAY-20	06-MAY-20	3,15,000
22469	TEHRI GARHWAL	V	N	4	N	220203103	03 00 08	01-MAY-20	06-MAY-20	1,05,000
22470	TEHRI GARHWAL	V	N	5	N	220203103	03 00 08	01-MAY-20	06-MAY-20	1,97,000
22471	TEHRI GARHWAL	V	N	6	N	220203103	03 00 08	01-MAY-20	06-MAY-20	95,325
22472	TEHRI GARHWAL	V	N	7	N	220203103	03 00 08	01-MAY-20	06-MAY-20	95,325
22473	TEHRI GARHWAL	V	N	8	N	220203103	03 00 08	01-MAY-20	06-MAY-20	95,325
22474	TEHRI GARHWAL	V	N	9	N	220203103	03 00 08	01-MAY-20	06-MAY-20	71,118
22475	TEHRI GARHWAL	V	N	12	N	220203103	03 00 08	01-JUN-20	04-JUN-20	95,325
22476	TEHRI GARHWAL	V	N	21	N	220203103	03 00 08	01-JUN-20	06-JUN-20	95,325
22477	TEHRI GARHWAL	V	N	22	N	220203103	03 00 08	01-JUN-20	06-JUN-20	71,118
22478	TEHRI GARHWAL	V	N	94	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,92,600
22479	TEHRI GARHWAL	V	N	94	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,17,742
22480	TEHRI GARHWAL	V	N	94	N	220203103	03 00 06	01-JUN-20	05-JUN-20	53,920

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
22481	TEHRI GARHWAL	V	N	289	N	220202109	03 00 01	01-APR-20	30-APR-20	11,39,800
22482	TEHRI GARHWAL	V	N	289	N	220202109	03 00 03	01-APR-20	30-APR-20	1,93,766
22483	TEHRI GARHWAL	V	N	289	N	220202109	03 00 06	01-APR-20	30-APR-20	85,970
22484	TEHRI GARHWAL	V	N	267	N	220202109	03 00 01	01-MAY-20	18-MAY-20	11,39,800
22485	TEHRI GARHWAL	V	N	267	N	220202109	03 00 03	01-MAY-20	18-MAY-20	1,93,766
22486	TEHRI GARHWAL	V	N	267	N	220202109	03 00 06	01-MAY-20	18-MAY-20	85,970
22487	TEHRI GARHWAL	V	N	1	N	220202109	03 00 01	01-JUN-20	03-JUN-20	7,677
22488	TEHRI GARHWAL	V	N	1	N	220202109	03 00 03	01-JUN-20	03-JUN-20	1,305
22489	TEHRI GARHWAL	V	N	1	N	220202109	03 00 06	01-JUN-20	03-JUN-20	698
22490	TEHRI GARHWAL	V	N	109	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,39,800
22491	TEHRI GARHWAL	V	N	109	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,93,766
22492	TEHRI GARHWAL	V	N	109	N	220202109	03 00 06	01-JUN-20	06-JUN-20	85,970

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
22493	TEHRI GARHWAL	V	N	290	N	220202109	03 00 01	01-APR-20	30-APR-20	9,36,900
22494	TEHRI GARHWAL	V	N	290	N	220202109	03 00 03	01-APR-20	30-APR-20	1,59,273
22495	TEHRI GARHWAL	V	N	290	N	220202109	03 00 06	01-APR-20	30-APR-20	73,250
22496	TEHRI GARHWAL	V	N	160	N	220202109	03 00 01	01-MAY-20	12-MAY-20	9,36,900
22497	TEHRI GARHWAL	V	N	160	N	220202109	03 00 03	01-MAY-20	12-MAY-20	1,59,273
22498	TEHRI GARHWAL	V	N	160	N	220202109	03 00 06	01-MAY-20	12-MAY-20	73,250

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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
22499	TEHRI GARHWAL	V	N	86	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,36,900
22500	TEHRI GARHWAL	V	N	86	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,273
22501	TEHRI GARHWAL	V	N	86	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,250

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
22502	TEHRI GARHWAL	V	N	291	N	220202109	03 00 01	01-APR-20	30-APR-20	7,95,000
22503	TEHRI GARHWAL	V	N	291	N	220202109	03 00 03	01-APR-20	30-APR-20	1,35,150
22504	TEHRI GARHWAL	V	N	291	N	220202109	03 00 06	01-APR-20	30-APR-20	55,170
22505	TEHRI GARHWAL	V	N	126	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,95,000
22506	TEHRI GARHWAL	V	N	126	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,35,150
22507	TEHRI GARHWAL	V	N	126	N	220202109	03 00 06	01-MAY-20	06-MAY-20	55,170
22508	TEHRI GARHWAL	V	N	211	N	220202109	03 00 01	01-JUN-20	12-JUN-20	7,95,000
22509	TEHRI GARHWAL	V	N	211	N	220202109	03 00 03	01-JUN-20	12-JUN-20	1,35,150
22510	TEHRI GARHWAL	V	N	211	N	220202109	03 00 06	01-JUN-20	12-JUN-20	55,170

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
22511	TEHRI GARHWAL	V	N	292	N	220202109	03 00 01	01-APR-20	30-APR-20	10,94,400
22512	TEHRI GARHWAL	V	N	292	N	220202109	03 00 03	01-APR-20	30-APR-20	1,86,048
22513	TEHRI GARHWAL	V	N	292	N	220202109	03 00 06	01-APR-20	30-APR-20	80,110
22514	TEHRI GARHWAL	V	N	127	N	220202109	03 00 01	01-MAY-20	06-MAY-20	10,94,400
22515	TEHRI GARHWAL	V	N	127	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,86,048
22516	TEHRI GARHWAL	V	N	127	N	220202109	03 00 06	01-MAY-20	06-MAY-20	80,110
22517	TEHRI GARHWAL	V	N	80	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,93,600
22518	TEHRI GARHWAL	V	N	80	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,85,912
22519	TEHRI GARHWAL	V	N	80	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,110

DDO- 61035883 ***PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22520	TEHRI GARHWAL	V	N	126	N	220202109	03 00 01	01-APR-20	24-APR-20	8,20,200
22521	TEHRI GARHWAL	V	N	126	N	220202109	03 00 03	01-APR-20	24-APR-20	1,39,434
22522	TEHRI GARHWAL	V	N	126	N	220202109	03 00 06	01-APR-20	24-APR-20	60,700
22523	TEHRI GARHWAL	V	N	128	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,20,200
22524	TEHRI GARHWAL	V	N	128	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,39,434
22525	TEHRI GARHWAL	V	N	128	N	220202109	03 00 06	01-MAY-20	06-MAY-20	60,700

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DDO- 61035883 ***PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22526	TEHRI GARHWAL	V	N	110	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,20,200
22527	TEHRI GARHWAL	V	N	110	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,39,434
22528	TEHRI GARHWAL	V	N	110	N	220202109	03 00 06	01-JUN-20	06-JUN-20	60,700

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
22529	TEHRI GARHWAL	V	N	293	N	220202109	03 00 01	01-APR-20	30-APR-20	7,72,800
22530	TEHRI GARHWAL	V	N	293	N	220202109	03 00 03	01-APR-20	30-APR-20	1,31,376
22531	TEHRI GARHWAL	V	N	293	N	220202109	03 00 06	01-APR-20	30-APR-20	52,030
22532	TEHRI GARHWAL	V	N	129	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,72,800
22533	TEHRI GARHWAL	V	N	129	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,31,376
22534	TEHRI GARHWAL	V	N	129	N	220202109	03 00 06	01-MAY-20	06-MAY-20	52,030
22535	TEHRI GARHWAL	V	N	111	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,72,800
22536	TEHRI GARHWAL	V	N	111	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,31,376
22537	TEHRI GARHWAL	V	N	111	N	220202109	03 00 06	01-JUN-20	06-JUN-20	52,030

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
22538	TEHRI GARHWAL	V	N	128	N	220202109	03 00 01	01-APR-20	24-APR-20	7,82,500
22539	TEHRI GARHWAL	V	N	128	N	220202109	03 00 03	01-APR-20	24-APR-20	1,33,025
22540	TEHRI GARHWAL	V	N	128	N	220202109	03 00 06	01-APR-20	24-APR-20	63,180
22541	TEHRI GARHWAL	V	N	130	N	220202109	03 00 01	01-MAY-20	06-MAY-20	7,82,500
22542	TEHRI GARHWAL	V	N	130	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,33,025
22543	TEHRI GARHWAL	V	N	130	N	220202109	03 00 06	01-MAY-20	06-MAY-20	63,180
22544	TEHRI GARHWAL	V	N	112	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,82,500
22545	TEHRI GARHWAL	V	N	112	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,33,025
22546	TEHRI GARHWAL	V	N	112	N	220202109	03 00 06	01-JUN-20	06-JUN-20	63,180

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
22547	TEHRI GARHWAL	V	N	294	N	220202109	03 00 01	01-APR-20	30-APR-20	9,19,300
22548	TEHRI GARHWAL	V	N	294	N	220202109	03 00 03	01-APR-20	30-APR-20	1,56,281
22549	TEHRI GARHWAL	V	N	294	N	220202109	03 00 06	01-APR-20	30-APR-20	67,000
22550	TEHRI GARHWAL	V	N	161	N	220202109	03 00 01	01-MAY-20	12-MAY-20	9,19,300
22551	TEHRI GARHWAL	V	N	161	N	220202109	03 00 03	01-MAY-20	12-MAY-20	1,56,281
22552	TEHRI GARHWAL	V	N	161	N	220202109	03 00 06	01-MAY-20	12-MAY-20	67,000

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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
22553	TEHRI GARHWAL	V	N	84	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,19,300
22554	TEHRI GARHWAL	V	N	84	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,281
22555	TEHRI GARHWAL	V	N	84	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,000

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
22556	TEHRI GARHWAL	V	N	295	N	220202109	03 00 01	01-APR-20	30-APR-20	10,46,921
22557	TEHRI GARHWAL	V	N	295	N	220202109	03 00 03	01-APR-20	30-APR-20	1,77,718
22558	TEHRI GARHWAL	V	N	295	N	220202109	03 00 06	01-APR-20	30-APR-20	77,130
22559	TEHRI GARHWAL	V	N	163	N	220202109	03 00 01	01-MAY-20	12-MAY-20	10,45,400
22560	TEHRI GARHWAL	V	N	163	N	220202109	03 00 03	01-MAY-20	12-MAY-20	1,77,718
22561	TEHRI GARHWAL	V	N	163	N	220202109	03 00 06	01-MAY-20	12-MAY-20	77,130
22562	TEHRI GARHWAL	V	N	75	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,21,000
22563	TEHRI GARHWAL	V	N	75	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,570
22564	TEHRI GARHWAL	V	N	75	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,920

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
22565	TEHRI GARHWAL	V	N	296	N	220202109	03 00 01	01-APR-20	30-APR-20	10,18,400
22566	TEHRI GARHWAL	V	N	296	N	220202109	03 00 03	01-APR-20	30-APR-20	1,73,128
22567	TEHRI GARHWAL	V	N	296	N	220202109	03 00 06	01-APR-20	30-APR-20	75,190
22568	TEHRI GARHWAL	V	N	82	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,18,400
22569	TEHRI GARHWAL	V	N	82	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,73,128
22570	TEHRI GARHWAL	V	N	82	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,190
22571	TEHRI GARHWAL	V	N	113	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,18,400
22572	TEHRI GARHWAL	V	N	113	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,73,128
22573	TEHRI GARHWAL	V	N	113	N	220202109	03 00 06	01-JUN-20	06-JUN-20	75,190

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
22574	TEHRI GARHWAL	V	N	297	N	220202109	03 00 01	01-APR-20	30-APR-20	9,07,000
22575	TEHRI GARHWAL	V	N	297	N	220202109	03 00 03	01-APR-20	30-APR-20	1,54,190
22576	TEHRI GARHWAL	V	N	297	N	220202109	03 00 06	01-APR-20	30-APR-20	67,260
22577	TEHRI GARHWAL	V	N	131	N	220202109	03 00 01	01-MAY-20	06-MAY-20	9,07,000
22578	TEHRI GARHWAL	V	N	131	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,54,190
22579	TEHRI GARHWAL	V	N	131	N	220202109	03 00 06	01-MAY-20	06-MAY-20	67,260

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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
22580	TEHRI GARHWAL	V	N	93	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,07,000
22581	TEHRI GARHWAL	V	N	93	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,190
22582	TEHRI GARHWAL	V	N	93	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,260

DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22583	TEHRI GARHWAL	V	N	298	N	220202109	03 00 01	01-APR-20	30-APR-20	10,98,200
22584	TEHRI GARHWAL	V	N	298	N	220202109	03 00 03	01-APR-20	30-APR-20	1,86,694
22585	TEHRI GARHWAL	V	N	298	N	220202109	03 00 06	01-APR-20	30-APR-20	78,550
22586	TEHRI GARHWAL	V	N	169	N	220202109	03 00 01	01-MAY-20	14-MAY-20	10,98,200
22587	TEHRI GARHWAL	V	N	169	N	220202109	03 00 03	01-MAY-20	14-MAY-20	1,86,694
22588	TEHRI GARHWAL	V	N	169	N	220202109	03 00 06	01-MAY-20	14-MAY-20	78,550
22589	TEHRI GARHWAL	V	N	209	N	220202109	03 00 01	01-JUN-20	09-JUN-20	10,98,200
22590	TEHRI GARHWAL	V	N	209	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,86,694
22591	TEHRI GARHWAL	V	N	209	N	220202109	03 00 06	01-JUN-20	09-JUN-20	78,550

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
22592	TEHRI GARHWAL	V	N	299	N	220202109	03 00 01	01-APR-20	30-APR-20	4,93,000
22593	TEHRI GARHWAL	V	N	299	N	220202109	03 00 03	01-APR-20	30-APR-20	83,810
22594	TEHRI GARHWAL	V	N	299	N	220202109	03 00 06	01-APR-20	30-APR-20	37,940
22595	TEHRI GARHWAL	V	N	132	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,93,000
22596	TEHRI GARHWAL	V	N	132	N	220202109	03 00 03	01-MAY-20	06-MAY-20	83,810
22597	TEHRI GARHWAL	V	N	132	N	220202109	03 00 06	01-MAY-20	06-MAY-20	37,940
22598	TEHRI GARHWAL	V	N	218	N	220202109	03 00 01	01-JUN-20	17-JUN-20	4,93,000
22599	TEHRI GARHWAL	V	N	218	N	220202109	03 00 03	01-JUN-20	17-JUN-20	83,810
22600	TEHRI GARHWAL	V	N	218	N	220202109	03 00 06	01-JUN-20	17-JUN-20	37,940

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
22601	TEHRI GARHWAL	V	N	300	N	220202109	03 00 01	01-APR-20	30-APR-20	4,73,100
22602	TEHRI GARHWAL	V	N	300	N	220202109	03 00 03	01-APR-20	30-APR-20	80,427
22603	TEHRI GARHWAL	V	N	300	N	220202109	03 00 06	01-APR-20	30-APR-20	30,940
22604	TEHRI GARHWAL	V	N	133	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,73,100
22605	TEHRI GARHWAL	V	N	133	N	220202109	03 00 03	01-MAY-20	06-MAY-20	80,427
22606	TEHRI GARHWAL	V	N	133	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,940

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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
22607	TEHRI GARHWAL	V	N	213	N	220202109	03 00 01	01-JUN-20	16-JUN-20	4,73,100
22608	TEHRI GARHWAL	V	N	213	N	220202109	03 00 03	01-JUN-20	16-JUN-20	80,427
22609	TEHRI GARHWAL	V	N	213	N	220202109	03 00 06	01-JUN-20	16-JUN-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
22610	TEHRI GARHWAL	V	N	301	N	220202109	03 00 01	01-APR-20	30-APR-20	5,99,200
22611	TEHRI GARHWAL	V	N	301	N	220202109	03 00 03	01-APR-20	30-APR-20	1,01,864
22612	TEHRI GARHWAL	V	N	301	N	220202109	03 00 06	01-APR-20	30-APR-20	42,390
22613	TEHRI GARHWAL	V	N	134	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,99,200
22614	TEHRI GARHWAL	V	N	134	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,01,864
22615	TEHRI GARHWAL	V	N	134	N	220202109	03 00 06	01-MAY-20	06-MAY-20	42,390
22616	TEHRI GARHWAL	V	N	114	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,99,200
22617	TEHRI GARHWAL	V	N	114	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,01,864
22618	TEHRI GARHWAL	V	N	114	N	220202109	03 00 06	01-JUN-20	06-JUN-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
22619	TEHRI GARHWAL	V	N	162	N	220202109	03 00 01	01-MAY-20	12-MAY-20	6,67,300
22620	TEHRI GARHWAL	V	N	162	N	220202109	03 00 03	01-MAY-20	12-MAY-20	1,13,441
22621	TEHRI GARHWAL	V	N	162	N	220202109	03 00 06	01-MAY-20	12-MAY-20	49,370
22622	TEHRI GARHWAL	V	N	7	N	220202109	03 00 01	01-MAY-20	01-MAY-20	6,67,300
22623	TEHRI GARHWAL	V	N	7	N	220202109	03 00 03	01-MAY-20	01-MAY-20	1,13,441
22624	TEHRI GARHWAL	V	N	7	N	220202109	03 00 06	01-MAY-20	01-MAY-20	49,370
22625	TEHRI GARHWAL	V	N	212	N	220202109	03 00 01	01-JUN-20	12-JUN-20	6,67,300
22626	TEHRI GARHWAL	V	N	212	N	220202109	03 00 03	01-JUN-20	12-JUN-20	1,13,441
22627	TEHRI GARHWAL	V	N	212	N	220202109	03 00 06	01-JUN-20	12-JUN-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
22628	TEHRI GARHWAL	V	N	127	N	220202109	03 00 01	01-APR-20	24-APR-20	6,08,100
22629	TEHRI GARHWAL	V	N	127	N	220202109	03 00 03	01-APR-20	24-APR-20	1,03,377
22630	TEHRI GARHWAL	V	N	127	N	220202109	03 00 06	01-APR-20	24-APR-20	44,760
22631	TEHRI GARHWAL	V	N	135	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,08,100
22632	TEHRI GARHWAL	V	N	135	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,03,377
22633	TEHRI GARHWAL	V	N	135	N	220202109	03 00 06	01-MAY-20	06-MAY-20	44,760

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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
22634	TEHRI GARHWAL	V	N	77	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,08,100
22635	TEHRI GARHWAL	V	N	77	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,03,377
22636	TEHRI GARHWAL	V	N	77	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,760

DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22637	TEHRI GARHWAL	V	N	14	N	220202101	04 00 01	01-APR-20	18-APR-20	1,77,300
22638	TEHRI GARHWAL	V	N	14	N	220202101	04 00 03	01-APR-20	18-APR-20	30,141
22639	TEHRI GARHWAL	V	N	14	N	220202101	04 00 06	01-APR-20	18-APR-20	14,200
22640	TEHRI GARHWAL	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	18,35,040
22641	TEHRI GARHWAL	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	3,11,865
22642	TEHRI GARHWAL	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	1,43,280
22643	TEHRI GARHWAL	V	N	36	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,51,300
22644	TEHRI GARHWAL	V	N	36	N	220202101	04 00 03	01-MAY-20	04-MAY-20	42,721
22645	TEHRI GARHWAL	V	N	36	N	220202101	04 00 06	01-MAY-20	04-MAY-20	20,730
22646	TEHRI GARHWAL	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	18,35,040
22647	TEHRI GARHWAL	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,11,865
22648	TEHRI GARHWAL	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,43,280
22649	TEHRI GARHWAL	V	N	51	N	220202109	16 00 08	01-MAY-20	21-MAY-20	8,67,891
22650	TEHRI GARHWAL	V	N	45	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,44,390
22651	TEHRI GARHWAL	V	N	45	N	220202101	04 00 03	01-JUN-20	05-JUN-20	41,546
22652	TEHRI GARHWAL	V	N	45	N	220202101	04 00 06	01-JUN-20	05-JUN-20	20,149
22653	TEHRI GARHWAL	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	18,35,040
22654	TEHRI GARHWAL	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,11,865
22655	TEHRI GARHWAL	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,43,280
22656	TEHRI GARHWAL	V	N	63	N	220202109	16 00 08	01-JUN-20	22-JUN-20	5,25,517

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
22657	TEHRI GARHWAL	V	N	52	N	220202109	03 00 01	01-APR-20	18-APR-20	4,02,600
22658	TEHRI GARHWAL	V	N	52	N	220202109	03 00 03	01-APR-20	18-APR-20	68,442
22659	TEHRI GARHWAL	V	N	52	N	220202109	03 00 06	01-APR-20	18-APR-20	33,250
22660	TEHRI GARHWAL	V	N	53	N	220202101	04 00 01	01-APR-20	18-APR-20	4,05,300
22661	TEHRI GARHWAL	V	N	53	N	220202101	04 00 03	01-APR-20	18-APR-20	68,901
22662	TEHRI GARHWAL	V	N	53	N	220202101	04 00 06	01-APR-20	18-APR-20	24,040
22663	TEHRI GARHWAL	V	N	10	N	220202109	16 00 08	01-MAY-20	14-MAY-20	7,52,884
22664	TEHRI GARHWAL	V	N	38	N	220202101	04 00 01	01-MAY-20	04-MAY-20	4,05,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22665	TEHRI GARHWAL	V	N	38	N	220202101	04 00 03	01-MAY-20	04-MAY-20	68,901
22666	TEHRI GARHWAL	V	N	38	N	220202101	04 00 06	01-MAY-20	04-MAY-20	24,040
22667	TEHRI GARHWAL	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,02,600
22668	TEHRI GARHWAL	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,442
22669	TEHRI GARHWAL	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,250
22670	TEHRI GARHWAL	V	N	20	N	220202101	04 00 01	01-JUN-20	05-JUN-20	4,05,300
22671	TEHRI GARHWAL	V	N	20	N	220202101	04 00 03	01-JUN-20	05-JUN-20	68,901
22672	TEHRI GARHWAL	V	N	20	N	220202101	04 00 06	01-JUN-20	05-JUN-20	24,040
22673	TEHRI GARHWAL	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,01,700
22674	TEHRI GARHWAL	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,289
22675	TEHRI GARHWAL	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,250

DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22676	TEHRI GARHWAL	V	N	30	N	220201104	05 00 01	01-APR-20	18-APR-20	2,65,300
22677	TEHRI GARHWAL	V	N	30	N	220201104	05 00 03	01-APR-20	18-APR-20	45,101
22678	TEHRI GARHWAL	V	N	30	N	220201104	05 00 06	01-APR-20	18-APR-20	20,860
22679	TEHRI GARHWAL	V	N	36	N	220201101	04 00 01	01-APR-20	18-APR-20	1,01,51,200
22680	TEHRI GARHWAL	V	N	36	N	220201101	04 00 03	01-APR-20	18-APR-20	17,25,704
22681	TEHRI GARHWAL	V	N	36	N	220201101	04 00 06	01-APR-20	18-APR-20	7,44,030
22682	TEHRI GARHWAL	V	N	50	N	220201101	04 00 01	01-APR-20	18-APR-20	45,25,700
22683	TEHRI GARHWAL	V	N	50	N	220201101	04 00 03	01-APR-20	18-APR-20	7,69,369
22684	TEHRI GARHWAL	V	N	50	N	220201101	04 00 06	01-APR-20	18-APR-20	2,97,710
22685	TEHRI GARHWAL	V	N	40	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,01,51,200
22686	TEHRI GARHWAL	V	N	40	N	220201101	04 00 03	01-MAY-20	04-MAY-20	17,25,704
22687	TEHRI GARHWAL	V	N	40	N	220201101	04 00 06	01-MAY-20	04-MAY-20	7,44,030
22688	TEHRI GARHWAL	V	N	41	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,65,300
22689	TEHRI GARHWAL	V	N	41	N	220201104	05 00 03	01-MAY-20	04-MAY-20	45,101
22690	TEHRI GARHWAL	V	N	41	N	220201104	05 00 06	01-MAY-20	04-MAY-20	20,860
22691	TEHRI GARHWAL	V	N	42	N	220201101	04 00 01	01-MAY-20	04-MAY-20	43,72,200
22692	TEHRI GARHWAL	V	N	42	N	220201101	04 00 03	01-MAY-20	04-MAY-20	7,43,274
22693	TEHRI GARHWAL	V	N	42	N	220201101	04 00 06	01-MAY-20	04-MAY-20	2,87,670
22694	TEHRI GARHWAL	V	N	50	N	220201102	18 00 08	01-MAY-20	21-MAY-20	4,50,000
22695	TEHRI GARHWAL	V	N	36	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,00,73,300
22696	TEHRI GARHWAL	V	N	36	N	220201101	04 00 03	01-JUN-20	05-JUN-20	17,12,461
22697	TEHRI GARHWAL	V	N	36	N	220201101	04 00 06	01-JUN-20	05-JUN-20	7,39,240
22698	TEHRI GARHWAL	V	N	37	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,65,300

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DDO- **61044518** ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22699	TEHRI GARHWAL	V	N	37	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,101
22700	TEHRI GARHWAL	V	N	37	N	220201104	05 00 06	01-JUN-20	05-JUN-20	20,860
22701	TEHRI GARHWAL	V	N	38	N	220201101	04 00 01	01-JUN-20	05-JUN-20	43,74,100
22702	TEHRI GARHWAL	V	N	38	N	220201101	04 00 03	01-JUN-20	05-JUN-20	7,43,597
22703	TEHRI GARHWAL	V	N	38	N	220201101	04 00 06	01-JUN-20	05-JUN-20	2,87,940

DDO- **61044519** ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22704	TEHRI GARHWAL	V	N	19	N	220201101	04 00 01	01-APR-20	18-APR-20	1,38,77,200
22705	TEHRI GARHWAL	V	N	19	N	220201101	04 00 03	01-APR-20	18-APR-20	23,59,804
22706	TEHRI GARHWAL	V	N	19	N	220201101	04 00 06	01-APR-20	18-APR-20	9,85,500
22707	TEHRI GARHWAL	V	N	25	N	220201101	04 00 01	01-APR-20	18-APR-20	41,100
22708	TEHRI GARHWAL	V	N	25	N	220201101	04 00 03	01-APR-20	18-APR-20	6,987
22709	TEHRI GARHWAL	V	N	25	N	220201101	04 00 06	01-APR-20	18-APR-20	3,770
22710	TEHRI GARHWAL	V	N	55	N	220201101	04 00 01	01-APR-20	18-APR-20	32,04,300
22711	TEHRI GARHWAL	V	N	55	N	220201101	04 00 03	01-APR-20	18-APR-20	5,44,731
22712	TEHRI GARHWAL	V	N	55	N	220201101	04 00 06	01-APR-20	18-APR-20	2,12,800
22713	TEHRI GARHWAL	V	N	56	N	220201104	05 00 01	01-APR-20	18-APR-20	3,12,500
22714	TEHRI GARHWAL	V	N	56	N	220201104	05 00 03	01-APR-20	18-APR-20	53,125
22715	TEHRI GARHWAL	V	N	56	N	220201104	05 00 06	01-APR-20	18-APR-20	24,780
22716	TEHRI GARHWAL	V	N	43	N	220201101	04 00 01	01-MAY-20	04-MAY-20	55,86,800
22717	TEHRI GARHWAL	V	N	43	N	220201101	04 00 03	01-MAY-20	04-MAY-20	9,50,436
22718	TEHRI GARHWAL	V	N	43	N	220201101	04 00 06	01-MAY-20	04-MAY-20	3,69,480
22719	TEHRI GARHWAL	V	N	44	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,41,400
22720	TEHRI GARHWAL	V	N	44	N	220201104	05 00 03	01-MAY-20	04-MAY-20	41,038
22721	TEHRI GARHWAL	V	N	44	N	220201104	05 00 06	01-MAY-20	04-MAY-20	19,200
22722	TEHRI GARHWAL	V	N	45	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,09,61,300
22723	TEHRI GARHWAL	V	N	45	N	220201101	04 00 03	01-MAY-20	04-MAY-20	18,63,421
22724	TEHRI GARHWAL	V	N	45	N	220201101	04 00 06	01-MAY-20	04-MAY-20	7,95,210
22725	TEHRI GARHWAL	V	N	48	N	220201102	18 00 08	01-MAY-20	21-MAY-20	2,10,000
22726	TEHRI GARHWAL	V	N	45	N	220201102	18 00 08	01-JUN-20	11-JUN-20	1,05,000
22727	TEHRI GARHWAL	V	N	69	N	220201101	04 00 01	01-JUN-20	05-JUN-20	55,86,800
22728	TEHRI GARHWAL	V	N	69	N	220201101	04 00 03	01-JUN-20	05-JUN-20	9,50,436
22729	TEHRI GARHWAL	V	N	69	N	220201101	04 00 06	01-JUN-20	05-JUN-20	3,69,480
22730	TEHRI GARHWAL	V	N	70	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,09,73,720
22731	TEHRI GARHWAL	V	N	70	N	220201101	04 00 03	01-JUN-20	05-JUN-20	18,64,339
22732	TEHRI GARHWAL	V	N	70	N	220201101	04 00 06	01-JUN-20	05-JUN-20	7,96,000

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DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22733	TEHRI GARHWAL	V	N	73	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,41,400
22734	TEHRI GARHWAL	V	N	73	N	220201104	05 00 03	01-JUN-20	05-JUN-20	41,038
22735	TEHRI GARHWAL	V	N	73	N	220201104	05 00 06	01-JUN-20	05-JUN-20	19,200

DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22736	TEHRI GARHWAL	V	N	1	N	220203103	03 00 01	01-APR-20	15-APR-20	6,80,500
22737	TEHRI GARHWAL	V	N	1	N	220203103	03 00 03	01-APR-20	15-APR-20	1,15,685
22738	TEHRI GARHWAL	V	N	1	N	220203103	03 00 06	01-APR-20	15-APR-20	47,870
22739	TEHRI GARHWAL	V	N	113	N	220203103	03 00 01	01-MAY-20	06-MAY-20	6,80,500
22740	TEHRI GARHWAL	V	N	113	N	220203103	03 00 03	01-MAY-20	06-MAY-20	1,15,685
22741	TEHRI GARHWAL	V	N	113	N	220203103	03 00 06	01-MAY-20	06-MAY-20	43,220
22742	TEHRI GARHWAL	V	N	15	N	220203103	03 00 08	01-MAY-20	15-MAY-20	4,90,000
22743	TEHRI GARHWAL	V	N	16	N	220203103	03 00 08	01-MAY-20	15-MAY-20	1,01,500
22744	TEHRI GARHWAL	V	N	17	N	220203103	03 00 08	01-MAY-20	15-MAY-20	25,341
22745	TEHRI GARHWAL	V	N	18	N	220203103	03 00 08	01-MAY-20	15-MAY-20	25,341
22746	TEHRI GARHWAL	V	N	19	N	220203103	03 00 08	01-MAY-20	15-MAY-20	25,341
22747	TEHRI GARHWAL	V	N	20	N	220203103	03 00 08	01-MAY-20	15-MAY-20	25,341
22748	TEHRI GARHWAL	V	N	40	N	220203103	03 00 01	01-JUN-20	05-JUN-20	6,43,500
22749	TEHRI GARHWAL	V	N	40	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,09,395
22750	TEHRI GARHWAL	V	N	40	N	220203103	03 00 06	01-JUN-20	05-JUN-20	40,590

DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22751	TEHRI GARHWAL	V	N	1	N	220203103	03 00 08	01-APR-20	21-APR-20	1,12,619
22752	TEHRI GARHWAL	V	N	2	N	220203103	03 00 08	01-APR-20	21-APR-20	28,225
22753	TEHRI GARHWAL	V	N	3	N	220203103	03 00 01	01-APR-20	17-APR-20	7,35,260
22754	TEHRI GARHWAL	V	N	3	N	220203103	03 00 03	01-APR-20	17-APR-20	51,834
22755	TEHRI GARHWAL	V	N	3	N	220203103	03 00 06	01-APR-20	17-APR-20	26,270
22756	TEHRI GARHWAL	V	N	3	N	220203103	03 00 08	01-APR-20	21-APR-20	25,000
22757	TEHRI GARHWAL	V	N	4	N	220203103	03 00 08	01-APR-20	21-APR-20	35,000
22758	TEHRI GARHWAL	V	N	5	N	220203103	03 00 08	01-APR-20	21-APR-20	1,75,000
22759	TEHRI GARHWAL	V	N	6	N	220203103	03 00 08	01-APR-20	21-APR-20	35,000
22760	TEHRI GARHWAL	V	N	7	N	220203103	03 00 08	01-APR-20	21-APR-20	25,000
22761	TEHRI GARHWAL	V	N	8	N	220203103	03 00 08	01-APR-20	21-APR-20	1,75,000
22762	TEHRI GARHWAL	V	N	1	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,12,619
22763	TEHRI GARHWAL	V	N	2	N	220203103	03 00 08	01-MAY-20	08-MAY-20	81,278

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DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22764	TEHRI GARHWAL	V	N	46	N	220203103	03 00 01	01-MAY-20	04-MAY-20	7,35,260
22765	TEHRI GARHWAL	V	N	46	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,41,840
22766	TEHRI GARHWAL	V	N	46	N	220203103	03 00 06	01-MAY-20	04-MAY-20	26,270
22767	TEHRI GARHWAL	V	N	10	N	220203103	03 00 08	01-JUN-20	04-JUN-20	4,20,000
22768	TEHRI GARHWAL	V	N	11	N	220203103	03 00 08	01-JUN-20	04-JUN-20	35,000
22769	TEHRI GARHWAL	V	N	41	N	220203103	03 00 08	01-JUN-20	10-JUN-20	1,12,619
22770	TEHRI GARHWAL	V	N	42	N	220203103	03 00 08	01-JUN-20	10-JUN-20	25,000
22771	TEHRI GARHWAL	V	N	43	N	220203103	03 00 08	01-JUN-20	10-JUN-20	50,000
22772	TEHRI GARHWAL	V	N	63	N	220203103	03 00 01	01-JUN-20	05-JUN-20	7,35,260
22773	TEHRI GARHWAL	V	N	63	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,41,840
22774	TEHRI GARHWAL	V	N	63	N	220203103	03 00 06	01-JUN-20	05-JUN-20	26,270
22775	TEHRI GARHWAL	V	N	8	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,12,619
22776	TEHRI GARHWAL	V	N	9	N	220203103	03 00 08	01-JUN-20	04-JUN-20	70,000

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
22777	TEHRI GARHWAL	V	N	120	N	220202109	03 00 01	01-APR-20	22-APR-20	10,15,200
22778	TEHRI GARHWAL	V	N	120	N	220202109	03 00 03	01-APR-20	22-APR-20	1,72,584
22779	TEHRI GARHWAL	V	N	120	N	220202109	03 00 06	01-APR-20	22-APR-20	65,770
22780	TEHRI GARHWAL	V	N	120	N	220202109	03 00 01	01-MAY-20	08-MAY-20	9,37,300
22781	TEHRI GARHWAL	V	N	120	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,59,341
22782	TEHRI GARHWAL	V	N	120	N	220202109	03 00 06	01-MAY-20	08-MAY-20	60,980
22783	TEHRI GARHWAL	V	N	99	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,37,300
22784	TEHRI GARHWAL	V	N	99	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,341
22785	TEHRI GARHWAL	V	N	99	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,980

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
22786	TEHRI GARHWAL	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	10,61,800
22787	TEHRI GARHWAL	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	1,80,506
22788	TEHRI GARHWAL	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	72,250
22789	TEHRI GARHWAL	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,61,800
22790	TEHRI GARHWAL	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,506
22791	TEHRI GARHWAL	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,250
22792	TEHRI GARHWAL	V	N	62	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,61,800
22793	TEHRI GARHWAL	V	N	62	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,506
22794	TEHRI GARHWAL	V	N	62	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,250

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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
22795	TEHRI GARHWAL	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	12,72,200
22796	TEHRI GARHWAL	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	2,16,274
22797	TEHRI GARHWAL	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	92,740
22798	TEHRI GARHWAL	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,72,200
22799	TEHRI GARHWAL	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,16,274
22800	TEHRI GARHWAL	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,740
22801	TEHRI GARHWAL	V	N	49	N	220202109	03 00 25	01-MAY-20	21-MAY-20	9,000
22802	TEHRI GARHWAL	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,72,200
22803	TEHRI GARHWAL	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,16,274
22804	TEHRI GARHWAL	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	92,740

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
22805	TEHRI GARHWAL	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	12,94,400
22806	TEHRI GARHWAL	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	2,20,048
22807	TEHRI GARHWAL	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	93,910
22808	TEHRI GARHWAL	V	N	114	N	220202109	03 00 01	01-MAY-20	06-MAY-20	12,95,840
22809	TEHRI GARHWAL	V	N	114	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,20,048
22810	TEHRI GARHWAL	V	N	114	N	220202109	03 00 06	01-MAY-20	06-MAY-20	93,910
22811	TEHRI GARHWAL	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,98,600
22812	TEHRI GARHWAL	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,20,048
22813	TEHRI GARHWAL	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,910

DDO- 61045812 ***PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22814	TEHRI GARHWAL	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	14,91,800
22815	TEHRI GARHWAL	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	2,53,606
22816	TEHRI GARHWAL	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	1,00,550
22817	TEHRI GARHWAL	V	N	327	N	220202109	03 00 01	01-MAY-20	29-MAY-20	6,759
22818	TEHRI GARHWAL	V	N	327	N	220202109	03 00 03	01-MAY-20	29-MAY-20	1,149
22819	TEHRI GARHWAL	V	N	327	N	220202109	03 00 06	01-MAY-20	29-MAY-20	453
22820	TEHRI GARHWAL	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,91,800
22821	TEHRI GARHWAL	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,53,606
22822	TEHRI GARHWAL	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,00,550
22823	TEHRI GARHWAL	V	N	72	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,91,800
22824	TEHRI GARHWAL	V	N	72	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,53,606
22825	TEHRI GARHWAL	V	N	72	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,00,550

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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
22826	TEHRI GARHWAL	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	15,22,920
22827	TEHRI GARHWAL	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	2,58,655
22828	TEHRI GARHWAL	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	1,04,220
22829	TEHRI GARHWAL	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,22,920
22830	TEHRI GARHWAL	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,58,655
22831	TEHRI GARHWAL	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,04,220
22832	TEHRI GARHWAL	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,22,920
22833	TEHRI GARHWAL	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,58,655
22834	TEHRI GARHWAL	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-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
22835	TEHRI GARHWAL	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	9,49,000
22836	TEHRI GARHWAL	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,330
22837	TEHRI GARHWAL	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	67,340
22838	TEHRI GARHWAL	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,49,000
22839	TEHRI GARHWAL	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,330
22840	TEHRI GARHWAL	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,340
22841	TEHRI GARHWAL	V	N	78	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,09,800
22842	TEHRI GARHWAL	V	N	78	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,666
22843	TEHRI GARHWAL	V	N	78	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,620

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
22844	TEHRI GARHWAL	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	12,10,800
22845	TEHRI GARHWAL	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,836
22846	TEHRI GARHWAL	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	81,340
22847	TEHRI GARHWAL	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,10,800
22848	TEHRI GARHWAL	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,05,836
22849	TEHRI GARHWAL	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,340
22850	TEHRI GARHWAL	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,10,800
22851	TEHRI GARHWAL	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,05,836
22852	TEHRI GARHWAL	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,340

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

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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
22853	TEHRI GARHWAL	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	15,49,600
22854	TEHRI GARHWAL	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	2,63,432
22855	TEHRI GARHWAL	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	1,08,500
22856	TEHRI GARHWAL	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,49,600
22857	TEHRI GARHWAL	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,63,432
22858	TEHRI GARHWAL	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,08,500
22859	TEHRI GARHWAL	V	N	76	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,49,600
22860	TEHRI GARHWAL	V	N	76	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,63,432
22861	TEHRI GARHWAL	V	N	76	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,08,500

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
22862	TEHRI GARHWAL	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	8,39,000
22863	TEHRI GARHWAL	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	1,42,630
22864	TEHRI GARHWAL	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	64,060
22865	TEHRI GARHWAL	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,39,000
22866	TEHRI GARHWAL	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,42,630
22867	TEHRI GARHWAL	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,060
22868	TEHRI GARHWAL	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,39,000
22869	TEHRI GARHWAL	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,42,630
22870	TEHRI GARHWAL	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,060

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
22871	TEHRI GARHWAL	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	9,64,700
22872	TEHRI GARHWAL	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	1,63,999
22873	TEHRI GARHWAL	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	65,370
22874	TEHRI GARHWAL	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,64,700
22875	TEHRI GARHWAL	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,63,999
22876	TEHRI GARHWAL	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,370
22877	TEHRI GARHWAL	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,88,220
22878	TEHRI GARHWAL	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,63,999
22879	TEHRI GARHWAL	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,370

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

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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
22880	TEHRI GARHWAL	V	N	57	N	220202109	03 00 01	01-APR-20	18-APR-20	9,46,200
22881	TEHRI GARHWAL	V	N	57	N	220202109	03 00 03	01-APR-20	18-APR-20	1,60,854
22882	TEHRI GARHWAL	V	N	57	N	220202109	03 00 06	01-APR-20	18-APR-20	62,420
22883	TEHRI GARHWAL	V	N	101	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,66,000
22884	TEHRI GARHWAL	V	N	101	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,47,220
22885	TEHRI GARHWAL	V	N	101	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,630
22886	TEHRI GARHWAL	V	N	66	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,66,000
22887	TEHRI GARHWAL	V	N	66	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,47,220
22888	TEHRI GARHWAL	V	N	66	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,630

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
22889	TEHRI GARHWAL	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	10,28,000
22890	TEHRI GARHWAL	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	1,74,760
22891	TEHRI GARHWAL	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	72,940
22892	TEHRI GARHWAL	V	N	102	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,26,500
22893	TEHRI GARHWAL	V	N	102	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,74,505
22894	TEHRI GARHWAL	V	N	102	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,940
22895	TEHRI GARHWAL	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,26,500
22896	TEHRI GARHWAL	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,505
22897	TEHRI GARHWAL	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,940

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
22898	TEHRI GARHWAL	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	12,10,500
22899	TEHRI GARHWAL	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,785
22900	TEHRI GARHWAL	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	83,570
22901	TEHRI GARHWAL	V	N	103	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,10,500
22902	TEHRI GARHWAL	V	N	103	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,05,785
22903	TEHRI GARHWAL	V	N	103	N	220202109	03 00 06	01-MAY-20	05-MAY-20	83,570
22904	TEHRI GARHWAL	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,68,900
22905	TEHRI GARHWAL	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,713
22906	TEHRI GARHWAL	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,350

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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DDO- 61045822 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22907	TEHRI GARHWAL	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	12,23,332
22908	TEHRI GARHWAL	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	2,07,966
22909	TEHRI GARHWAL	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	86,306
22910	TEHRI GARHWAL	V	N	56	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,52,300
22911	TEHRI GARHWAL	V	N	56	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,95,891
22912	TEHRI GARHWAL	V	N	56	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,190
22913	TEHRI GARHWAL	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,54,300
22914	TEHRI GARHWAL	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,96,231
22915	TEHRI GARHWAL	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,190

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
22916	TEHRI GARHWAL	V	N	80	N	220202109	03 00 01	01-APR-20	20-APR-20	10,38,800
22917	TEHRI GARHWAL	V	N	80	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,596
22918	TEHRI GARHWAL	V	N	80	N	220202109	03 00 06	01-APR-20	20-APR-20	75,115
22919	TEHRI GARHWAL	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,38,800
22920	TEHRI GARHWAL	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,596
22921	TEHRI GARHWAL	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,115
22922	TEHRI GARHWAL	V	N	98	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,38,800
22923	TEHRI GARHWAL	V	N	98	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,596
22924	TEHRI GARHWAL	V	N	98	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,115

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
22925	TEHRI GARHWAL	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	12,70,800
22926	TEHRI GARHWAL	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	2,16,036
22927	TEHRI GARHWAL	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	86,670
22928	TEHRI GARHWAL	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,70,800
22929	TEHRI GARHWAL	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,16,036
22930	TEHRI GARHWAL	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,670
22931	TEHRI GARHWAL	V	N	92	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,70,800
22932	TEHRI GARHWAL	V	N	92	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,16,036
22933	TEHRI GARHWAL	V	N	92	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,670

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22934	TEHRI GARHWAL	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	14,39,210
22935	TEHRI GARHWAL	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	2,44,290
22936	TEHRI GARHWAL	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	61,720
22937	TEHRI GARHWAL	V	N	104	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,39,210
22938	TEHRI GARHWAL	V	N	104	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,44,290
22939	TEHRI GARHWAL	V	N	104	N	220202109	03 00 06	01-MAY-20	05-MAY-20	61,720
22940	TEHRI GARHWAL	V	N	97	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,39,210
22941	TEHRI GARHWAL	V	N	97	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,44,290
22942	TEHRI GARHWAL	V	N	97	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,720

DDO- 61045851 ***PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22943	TEHRI GARHWAL	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	10,86,000
22944	TEHRI GARHWAL	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,84,620
22945	TEHRI GARHWAL	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	76,040
22946	TEHRI GARHWAL	V	N	105	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,86,000
22947	TEHRI GARHWAL	V	N	105	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,84,620
22948	TEHRI GARHWAL	V	N	105	N	220202109	03 00 06	01-MAY-20	05-MAY-20	76,040
22949	TEHRI GARHWAL	V	N	64	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,86,000
22950	TEHRI GARHWAL	V	N	64	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,620
22951	TEHRI GARHWAL	V	N	64	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,040

DDO- 61045852 ***PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22952	TEHRI GARHWAL	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	14,27,240
22953	TEHRI GARHWAL	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	2,42,539
22954	TEHRI GARHWAL	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	96,000
22955	TEHRI GARHWAL	V	N	106	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,27,240
22956	TEHRI GARHWAL	V	N	106	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,42,539
22957	TEHRI GARHWAL	V	N	106	N	220202109	03 00 06	01-MAY-20	05-MAY-20	96,000
22958	TEHRI GARHWAL	V	N	83	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,27,240
22959	TEHRI GARHWAL	V	N	83	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,42,539
22960	TEHRI GARHWAL	V	N	83	N	220202109	03 00 06	01-JUN-20	05-JUN-20	96,000

DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

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

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DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22961	TEHRI GARHWAL	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	12,21,400
22962	TEHRI GARHWAL	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	2,07,638
22963	TEHRI GARHWAL	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	85,230
22964	TEHRI GARHWAL	V	N	59	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,09,000
22965	TEHRI GARHWAL	V	N	59	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,88,530
22966	TEHRI GARHWAL	V	N	59	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,340
22967	TEHRI GARHWAL	V	N	74	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,09,000
22968	TEHRI GARHWAL	V	N	74	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,88,530
22969	TEHRI GARHWAL	V	N	74	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,340

DDO- 61045854 ***PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22970	TEHRI GARHWAL	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	15,07,500
22971	TEHRI GARHWAL	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	2,56,275
22972	TEHRI GARHWAL	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	1,05,130
22973	TEHRI GARHWAL	V	N	60	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,07,500
22974	TEHRI GARHWAL	V	N	60	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,56,275
22975	TEHRI GARHWAL	V	N	60	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,130
22976	TEHRI GARHWAL	V	N	95	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,07,500
22977	TEHRI GARHWAL	V	N	95	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,56,275
22978	TEHRI GARHWAL	V	N	95	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,05,130

DDO- 61045855 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22979	TEHRI GARHWAL	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	10,51,900
22980	TEHRI GARHWAL	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	1,78,823
22981	TEHRI GARHWAL	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	69,530
22982	TEHRI GARHWAL	V	N	107	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,51,900
22983	TEHRI GARHWAL	V	N	107	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,78,823
22984	TEHRI GARHWAL	V	N	107	N	220202109	03 00 06	01-MAY-20	05-MAY-20	69,530
22985	TEHRI GARHWAL	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,51,900
22986	TEHRI GARHWAL	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,78,823
22987	TEHRI GARHWAL	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,530

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

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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
22988	TEHRI GARHWAL	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	11,15,142
22989	TEHRI GARHWAL	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	1,89,574
22990	TEHRI GARHWAL	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	75,971
22991	TEHRI GARHWAL	V	N	61	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,20,403
22992	TEHRI GARHWAL	V	N	61	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,469
22993	TEHRI GARHWAL	V	N	61	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,328
22994	TEHRI GARHWAL	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,03,800
22995	TEHRI GARHWAL	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,87,646
22996	TEHRI GARHWAL	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,110

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
22997	TEHRI GARHWAL	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	10,07,100
22998	TEHRI GARHWAL	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	1,71,207
22999	TEHRI GARHWAL	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	77,940
23000	TEHRI GARHWAL	V	N	62	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,07,800
23001	TEHRI GARHWAL	V	N	62	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,326
23002	TEHRI GARHWAL	V	N	62	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,940
23003	TEHRI GARHWAL	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,07,800
23004	TEHRI GARHWAL	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,71,326
23005	TEHRI GARHWAL	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-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
23006	TEHRI GARHWAL	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	12,86,100
23007	TEHRI GARHWAL	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	2,18,637
23008	TEHRI GARHWAL	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	85,720
23009	TEHRI GARHWAL	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,01,000
23010	TEHRI GARHWAL	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,04,170
23011	TEHRI GARHWAL	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,930
23012	TEHRI GARHWAL	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,01,000
23013	TEHRI GARHWAL	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,04,170
23014	TEHRI GARHWAL	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,930

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

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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
23015	TEHRI GARHWAL	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	14,69,200
23016	TEHRI GARHWAL	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	2,49,764
23017	TEHRI GARHWAL	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	1,02,020
23018	TEHRI GARHWAL	V	N	64	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,69,200
23019	TEHRI GARHWAL	V	N	64	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,49,764
23020	TEHRI GARHWAL	V	N	64	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,02,020
23021	TEHRI GARHWAL	V	N	61	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,69,200
23022	TEHRI GARHWAL	V	N	61	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,49,764
23023	TEHRI GARHWAL	V	N	61	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,02,020

DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23024	TEHRI GARHWAL	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	17,26,900
23025	TEHRI GARHWAL	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	2,93,573
23026	TEHRI GARHWAL	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	1,15,185
23027	TEHRI GARHWAL	V	N	115	N	220202109	03 00 01	01-MAY-20	06-MAY-20	17,26,900
23028	TEHRI GARHWAL	V	N	115	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,93,573
23029	TEHRI GARHWAL	V	N	115	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,15,185
23030	TEHRI GARHWAL	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,26,900
23031	TEHRI GARHWAL	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,93,573
23032	TEHRI GARHWAL	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,15,185

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
23033	TEHRI GARHWAL	V	N	58	N	220202109	03 00 01	01-APR-20	18-APR-20	8,90,200
23034	TEHRI GARHWAL	V	N	58	N	220202109	03 00 03	01-APR-20	18-APR-20	1,51,334
23035	TEHRI GARHWAL	V	N	58	N	220202109	03 00 06	01-APR-20	18-APR-20	63,590
23036	TEHRI GARHWAL	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,90,200
23037	TEHRI GARHWAL	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,334
23038	TEHRI GARHWAL	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,590
23039	TEHRI GARHWAL	V	N	81	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,90,200
23040	TEHRI GARHWAL	V	N	81	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,334
23041	TEHRI GARHWAL	V	N	81	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,590

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

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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
23042	TEHRI GARHWAL	V	N	79	N	220202109	03 00 01	01-APR-20	20-APR-20	9,93,600
23043	TEHRI GARHWAL	V	N	79	N	220202109	03 00 03	01-APR-20	20-APR-20	1,68,912
23044	TEHRI GARHWAL	V	N	79	N	220202109	03 00 06	01-APR-20	20-APR-20	72,100
23045	TEHRI GARHWAL	V	N	108	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,93,600
23046	TEHRI GARHWAL	V	N	108	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,68,912
23047	TEHRI GARHWAL	V	N	108	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,100
23048	TEHRI GARHWAL	V	N	67	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,93,600
23049	TEHRI GARHWAL	V	N	67	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,912
23050	TEHRI GARHWAL	V	N	67	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,100

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
23051	TEHRI GARHWAL	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	9,19,100
23052	TEHRI GARHWAL	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,56,247
23053	TEHRI GARHWAL	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	65,040
23054	TEHRI GARHWAL	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,19,100
23055	TEHRI GARHWAL	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,247
23056	TEHRI GARHWAL	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,040
23057	TEHRI GARHWAL	V	N	256	N	220202109	03 00 01	01-JUN-20	22-JUN-20	49,000
23058	TEHRI GARHWAL	V	N	256	N	220202109	03 00 03	01-JUN-20	22-JUN-20	8,330
23059	TEHRI GARHWAL	V	N	256	N	220202109	03 00 06	01-JUN-20	22-JUN-20	4,060
23060	TEHRI GARHWAL	V	N	85	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,19,100
23061	TEHRI GARHWAL	V	N	85	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,56,247
23062	TEHRI GARHWAL	V	N	85	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,040

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
23063	TEHRI GARHWAL	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	9,71,700
23064	TEHRI GARHWAL	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	1,65,189
23065	TEHRI GARHWAL	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	69,660
23066	TEHRI GARHWAL	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,71,700
23067	TEHRI GARHWAL	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,65,189
23068	TEHRI GARHWAL	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,660
23069	TEHRI GARHWAL	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,71,700
23070	TEHRI GARHWAL	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,65,189
23071	TEHRI GARHWAL	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,660

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DDO- 61046570 ***HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23072	TEHRI GARHWAL	V	N	59	N	220202109	03 00 01	01-APR-20	18-APR-20	8,20,700
23073	TEHRI GARHWAL	V	N	59	N	220202109	03 00 03	01-APR-20	18-APR-20	1,39,519
23074	TEHRI GARHWAL	V	N	59	N	220202109	03 00 06	01-APR-20	18-APR-20	56,130
23075	TEHRI GARHWAL	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,20,700
23076	TEHRI GARHWAL	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,39,519
23077	TEHRI GARHWAL	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,130
23078	TEHRI GARHWAL	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,20,700
23079	TEHRI GARHWAL	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,39,519
23080	TEHRI GARHWAL	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-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
23081	TEHRI GARHWAL	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	8,16,200
23082	TEHRI GARHWAL	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	1,38,754
23083	TEHRI GARHWAL	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	54,890
23084	TEHRI GARHWAL	V	N	119	N	220202109	03 00 01	01-MAY-20	06-MAY-20	8,16,200
23085	TEHRI GARHWAL	V	N	119	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,38,754
23086	TEHRI GARHWAL	V	N	119	N	220202109	03 00 06	01-MAY-20	06-MAY-20	54,890
23087	TEHRI GARHWAL	V	N	79	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,16,200
23088	TEHRI GARHWAL	V	N	79	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,38,754
23089	TEHRI GARHWAL	V	N	79	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,890

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
23090	TEHRI GARHWAL	V	N	78	N	220202109	03 00 01	01-APR-20	20-APR-20	5,81,800
23091	TEHRI GARHWAL	V	N	78	N	220202109	03 00 03	01-APR-20	20-APR-20	98,906
23092	TEHRI GARHWAL	V	N	78	N	220202109	03 00 06	01-APR-20	20-APR-20	44,970
23093	TEHRI GARHWAL	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,81,800
23094	TEHRI GARHWAL	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	98,906
23095	TEHRI GARHWAL	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,970
23096	TEHRI GARHWAL	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,81,800
23097	TEHRI GARHWAL	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,906
23098	TEHRI GARHWAL	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,970

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

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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
23099	TEHRI GARHWAL	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	12,66,180
23100	TEHRI GARHWAL	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,982
23101	TEHRI GARHWAL	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	82,640
23102	TEHRI GARHWAL	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,66,180
23103	TEHRI GARHWAL	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,982
23104	TEHRI GARHWAL	V	N	70	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,640
23105	TEHRI GARHWAL	V	N	89	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,66,180
23106	TEHRI GARHWAL	V	N	89	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,982
23107	TEHRI GARHWAL	V	N	89	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,640

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
23108	TEHRI GARHWAL	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	7,16,700
23109	TEHRI GARHWAL	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	1,21,839
23110	TEHRI GARHWAL	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	50,750
23111	TEHRI GARHWAL	V	N	109	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,18,200
23112	TEHRI GARHWAL	V	N	109	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,22,094
23113	TEHRI GARHWAL	V	N	109	N	220202109	03 00 06	01-MAY-20	05-MAY-20	50,750
23114	TEHRI GARHWAL	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,18,200
23115	TEHRI GARHWAL	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,22,094
23116	TEHRI GARHWAL	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,750

DDO- 61046588 ***HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23117	TEHRI GARHWAL	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	9,66,300
23118	TEHRI GARHWAL	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	1,64,271
23119	TEHRI GARHWAL	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	69,210
23120	TEHRI GARHWAL	V	N	71	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,66,300
23121	TEHRI GARHWAL	V	N	71	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,64,271
23122	TEHRI GARHWAL	V	N	71	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,210
23123	TEHRI GARHWAL	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,66,300
23124	TEHRI GARHWAL	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,64,271
23125	TEHRI GARHWAL	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,210

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23126	TEHRI GARHWAL	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	7,97,200
23127	TEHRI GARHWAL	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	1,35,524
23128	TEHRI GARHWAL	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	53,360
23129	TEHRI GARHWAL	V	N	72	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,97,200
23130	TEHRI GARHWAL	V	N	72	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,35,524
23131	TEHRI GARHWAL	V	N	72	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,360
23132	TEHRI GARHWAL	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,97,200
23133	TEHRI GARHWAL	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,35,524
23134	TEHRI GARHWAL	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,360

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
23135	TEHRI GARHWAL	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	6,74,500
23136	TEHRI GARHWAL	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	1,14,665
23137	TEHRI GARHWAL	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	47,170
23138	TEHRI GARHWAL	V	N	118	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,74,500
23139	TEHRI GARHWAL	V	N	118	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,14,665
23140	TEHRI GARHWAL	V	N	118	N	220202109	03 00 06	01-MAY-20	06-MAY-20	47,170
23141	TEHRI GARHWAL	V	N	96	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,74,500
23142	TEHRI GARHWAL	V	N	96	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,665
23143	TEHRI GARHWAL	V	N	96	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,170

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
23144	TEHRI GARHWAL	V	N	77	N	220202109	03 00 01	01-APR-20	20-APR-20	5,06,300
23145	TEHRI GARHWAL	V	N	77	N	220202109	03 00 03	01-APR-20	20-APR-20	86,071
23146	TEHRI GARHWAL	V	N	77	N	220202109	03 00 06	01-APR-20	20-APR-20	36,770
23147	TEHRI GARHWAL	V	N	117	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,06,300
23148	TEHRI GARHWAL	V	N	117	N	220202109	03 00 03	01-MAY-20	06-MAY-20	86,071
23149	TEHRI GARHWAL	V	N	117	N	220202109	03 00 06	01-MAY-20	06-MAY-20	36,770
23150	TEHRI GARHWAL	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,06,300
23151	TEHRI GARHWAL	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,071
23152	TEHRI GARHWAL	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,770

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

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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
23153	TEHRI GARHWAL	V	N	4	N	220202109	03 00 01	01-APR-20	18-APR-20	3,77,200
23154	TEHRI GARHWAL	V	N	4	N	220202109	03 00 03	01-APR-20	18-APR-20	64,124
23155	TEHRI GARHWAL	V	N	4	N	220202109	03 00 06	01-APR-20	18-APR-20	27,530
23156	TEHRI GARHWAL	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,77,200
23157	TEHRI GARHWAL	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,124
23158	TEHRI GARHWAL	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,530
23159	TEHRI GARHWAL	V	N	91	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,77,200
23160	TEHRI GARHWAL	V	N	91	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,124
23161	TEHRI GARHWAL	V	N	91	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,530

DDO- 61047579 ***HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23162	TEHRI GARHWAL	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	8,92,300
23163	TEHRI GARHWAL	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,51,691
23164	TEHRI GARHWAL	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	57,980
23165	TEHRI GARHWAL	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,92,300
23166	TEHRI GARHWAL	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,691
23167	TEHRI GARHWAL	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,980
23168	TEHRI GARHWAL	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,02,300
23169	TEHRI GARHWAL	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,36,391
23170	TEHRI GARHWAL	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,940

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
23171	TEHRI GARHWAL	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	6,56,700
23172	TEHRI GARHWAL	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,639
23173	TEHRI GARHWAL	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	46,210
23174	TEHRI GARHWAL	V	N	111	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,56,700
23175	TEHRI GARHWAL	V	N	111	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,11,639
23176	TEHRI GARHWAL	V	N	111	N	220202109	03 00 06	01-MAY-20	05-MAY-20	46,210
23177	TEHRI GARHWAL	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,56,700
23178	TEHRI GARHWAL	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,639
23179	TEHRI GARHWAL	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,210

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23180	HARIDWAR	V	N	14	N	220202109	03 00 25	01-APR-20	28-APR-20	38,447
23181	HARIDWAR	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	8,74,500
23182	HARIDWAR	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	1,48,665
23183	HARIDWAR	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	59,550
23184	HARIDWAR	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	7,93,500
23185	HARIDWAR	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	1,34,895
23186	HARIDWAR	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	50,680
23187	HARIDWAR	V	N	52	N	220202113	01 03 01	01-APR-20	24-APR-20	1,11,89,295
23188	HARIDWAR	V	N	52	N	220202113	01 03 03	01-APR-20	24-APR-20	18,99,522
23189	HARIDWAR	V	N	52	N	220202113	01 03 06	01-APR-20	24-APR-20	7,41,760
23190	HARIDWAR	V	N	53	N	220202113	01 03 01	01-APR-20	27-APR-20	56,87,200
23191	HARIDWAR	V	N	53	N	220202113	01 03 03	01-APR-20	27-APR-20	9,66,824
23192	HARIDWAR	V	N	53	N	220202113	01 03 06	01-APR-20	27-APR-20	3,89,010
23193	HARIDWAR	V	N	54	N	220202113	01 03 01	01-APR-20	27-APR-20	40,99,660
23194	HARIDWAR	V	N	54	N	220202113	01 03 03	01-APR-20	27-APR-20	6,95,623
23195	HARIDWAR	V	N	54	N	220202113	01 03 06	01-APR-20	27-APR-20	2,72,850
23196	HARIDWAR	V	N	55	N	220202113	01 03 01	01-APR-20	27-APR-20	26,49,970
23197	HARIDWAR	V	N	55	N	220202113	01 03 03	01-APR-20	27-APR-20	4,49,557
23198	HARIDWAR	V	N	55	N	220202113	01 03 06	01-APR-20	27-APR-20	1,70,540
23199	HARIDWAR	V	N	56	N	220202113	01 03 01	01-APR-20	27-APR-20	25,36,120
23200	HARIDWAR	V	N	56	N	220202113	01 03 03	01-APR-20	27-APR-20	4,30,134
23201	HARIDWAR	V	N	56	N	220202113	01 03 06	01-APR-20	27-APR-20	1,44,970
23202	HARIDWAR	V	N	57	N	220202113	01 03 01	01-APR-20	27-APR-20	46,56,500
23203	HARIDWAR	V	N	57	N	220202113	01 03 03	01-APR-20	27-APR-20	7,91,605
23204	HARIDWAR	V	N	57	N	220202113	01 03 06	01-APR-20	27-APR-20	3,04,180
23205	HARIDWAR	V	N	58	N	220202113	01 03 01	01-APR-20	27-APR-20	10,33,240
23206	HARIDWAR	V	N	58	N	220202113	01 03 03	01-APR-20	27-APR-20	1,75,423
23207	HARIDWAR	V	N	58	N	220202113	01 03 06	01-APR-20	27-APR-20	70,600
23208	HARIDWAR	V	N	68	N	220202109	03 00 01	01-APR-20	28-APR-20	2,100
23209	HARIDWAR	V	N	68	N	220202109	03 00 03	01-APR-20	28-APR-20	357
23210	HARIDWAR	V	N	25	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,21,400
23211	HARIDWAR	V	N	25	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,22,638
23212	HARIDWAR	V	N	25	N	220202109	03 00 06	01-MAY-20	05-MAY-20	46,350
23213	HARIDWAR	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,74,500
23214	HARIDWAR	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,48,665
23215	HARIDWAR	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,550
23216	HARIDWAR	V	N	47	N	220202113	01 03 01	01-MAY-20	11-MAY-20	1,08,75,295

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23217	HARIDWAR	V	N	47	N	220202113	01 03 03	01-MAY-20	11-MAY-20	18,46,142
23218	HARIDWAR	V	N	47	N	220202113	01 03 06	01-MAY-20	11-MAY-20	7,22,350
23219	HARIDWAR	V	N	48	N	220202113	01 03 01	01-MAY-20	11-MAY-20	10,34,340
23220	HARIDWAR	V	N	48	N	220202113	01 03 03	01-MAY-20	11-MAY-20	1,75,610
23221	HARIDWAR	V	N	48	N	220202113	01 03 06	01-MAY-20	11-MAY-20	70,600
23222	HARIDWAR	V	N	49	N	220202113	01 03 01	01-MAY-20	11-MAY-20	40,99,660
23223	HARIDWAR	V	N	49	N	220202113	01 03 03	01-MAY-20	11-MAY-20	6,95,623
23224	HARIDWAR	V	N	49	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,72,850
23225	HARIDWAR	V	N	50	N	220202113	01 03 01	01-MAY-20	11-MAY-20	43,94,300
23226	HARIDWAR	V	N	50	N	220202113	01 03 03	01-MAY-20	11-MAY-20	7,47,031
23227	HARIDWAR	V	N	50	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,85,940
23228	HARIDWAR	V	N	51	N	220202113	01 03 01	01-MAY-20	11-MAY-20	25,36,120
23229	HARIDWAR	V	N	51	N	220202113	01 03 03	01-MAY-20	11-MAY-20	4,30,134
23230	HARIDWAR	V	N	51	N	220202113	01 03 06	01-MAY-20	11-MAY-20	1,44,970
23231	HARIDWAR	V	N	52	N	220202113	01 03 01	01-MAY-20	11-MAY-20	56,21,200
23232	HARIDWAR	V	N	52	N	220202113	01 03 03	01-MAY-20	11-MAY-20	9,55,604
23233	HARIDWAR	V	N	52	N	220202113	01 03 06	01-MAY-20	11-MAY-20	3,84,260
23234	HARIDWAR	V	N	53	N	220202113	01 03 01	01-MAY-20	11-MAY-20	25,83,970
23235	HARIDWAR	V	N	53	N	220202113	01 03 03	01-MAY-20	11-MAY-20	4,38,337
23236	HARIDWAR	V	N	53	N	220202113	01 03 06	01-MAY-20	11-MAY-20	1,66,210
23237	HARIDWAR	V	N	54	N	220202113	01 03 01	01-MAY-20	11-MAY-20	56,87,200
23238	HARIDWAR	V	N	54	N	220202113	01 03 03	01-MAY-20	11-MAY-20	9,66,824
23239	HARIDWAR	V	N	54	N	220202113	01 03 06	01-MAY-20	11-MAY-20	3,89,010
23240	HARIDWAR	V	N	55	N	220202113	01 03 01	01-MAY-20	11-MAY-20	40,99,660
23241	HARIDWAR	V	N	55	N	220202113	01 03 03	01-MAY-20	11-MAY-20	6,95,623
23242	HARIDWAR	V	N	55	N	220202113	01 03 06	01-MAY-20	11-MAY-20	2,72,850
23243	HARIDWAR	V	N	56	N	220202113	01 03 01	01-MAY-20	11-MAY-20	26,49,970
23244	HARIDWAR	V	N	56	N	220202113	01 03 03	01-MAY-20	11-MAY-20	4,49,557
23245	HARIDWAR	V	N	56	N	220202113	01 03 06	01-MAY-20	11-MAY-20	1,70,540
23246	HARIDWAR	V	N	57	N	220202113	01 03 01	01-MAY-20	11-MAY-20	46,56,500
23247	HARIDWAR	V	N	57	N	220202113	01 03 03	01-MAY-20	11-MAY-20	7,91,605
23248	HARIDWAR	V	N	57	N	220202113	01 03 06	01-MAY-20	11-MAY-20	3,04,180
23249	HARIDWAR	V	N	58	N	220202113	01 03 01	01-MAY-20	11-MAY-20	25,36,120
23250	HARIDWAR	V	N	58	N	220202113	01 03 03	01-MAY-20	11-MAY-20	4,30,134
23251	HARIDWAR	V	N	58	N	220202113	01 03 06	01-MAY-20	11-MAY-20	1,44,970
23252	HARIDWAR	V	N	59	N	220202113	01 03 01	01-MAY-20	11-MAY-20	10,33,240
23253	HARIDWAR	V	N	59	N	220202113	01 03 03	01-MAY-20	11-MAY-20	1,75,423

Voucher Details

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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
23254	HARIDWAR	V	N	59	N	220202113	01 03 06	01-MAY-20	11-MAY-20	70,600
23255	HARIDWAR	V	N	8	N	220202109	03 00 25	01-MAY-20	08-MAY-20	2,345
23256	HARIDWAR	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,74,500
23257	HARIDWAR	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,665
23258	HARIDWAR	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,550
23259	HARIDWAR	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,61,323
23260	HARIDWAR	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,29,425
23261	HARIDWAR	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	49,055
23262	HARIDWAR	V	N	47	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,08,75,755
23263	HARIDWAR	V	N	47	N	220202113	01 03 03	01-JUN-20	05-JUN-20	18,46,142
23264	HARIDWAR	V	N	47	N	220202113	01 03 06	01-JUN-20	05-JUN-20	7,21,890
23265	HARIDWAR	V	N	48	N	220202113	01 03 01	01-JUN-20	05-JUN-20	2,88,600
23266	HARIDWAR	V	N	48	N	220202113	01 03 03	01-JUN-20	05-JUN-20	49,062
23267	HARIDWAR	V	N	48	N	220202113	01 03 06	01-JUN-20	05-JUN-20	18,300
23268	HARIDWAR	V	N	51	N	220202113	01 03 01	01-JUN-20	09-JUN-20	25,36,120
23269	HARIDWAR	V	N	51	N	220202113	01 03 03	01-JUN-20	09-JUN-20	4,30,134
23270	HARIDWAR	V	N	51	N	220202113	01 03 06	01-JUN-20	09-JUN-20	1,44,970
23271	HARIDWAR	V	N	52	N	220202113	01 03 01	01-JUN-20	09-JUN-20	55,94,400
23272	HARIDWAR	V	N	52	N	220202113	01 03 03	01-JUN-20	09-JUN-20	9,51,048
23273	HARIDWAR	V	N	52	N	220202113	01 03 06	01-JUN-20	09-JUN-20	3,82,230
23274	HARIDWAR	V	N	53	N	220202113	01 03 01	01-JUN-20	09-JUN-20	10,34,340
23275	HARIDWAR	V	N	53	N	220202113	01 03 03	01-JUN-20	09-JUN-20	1,75,610
23276	HARIDWAR	V	N	53	N	220202113	01 03 06	01-JUN-20	09-JUN-20	70,600
23277	HARIDWAR	V	N	54	N	220202113	01 03 01	01-JUN-20	09-JUN-20	40,99,660
23278	HARIDWAR	V	N	54	N	220202113	01 03 03	01-JUN-20	09-JUN-20	6,95,623
23279	HARIDWAR	V	N	54	N	220202113	01 03 06	01-JUN-20	09-JUN-20	2,72,850
23280	HARIDWAR	V	N	55	N	220202113	01 03 01	01-JUN-20	09-JUN-20	43,96,300
23281	HARIDWAR	V	N	55	N	220202113	01 03 03	01-JUN-20	09-JUN-20	7,47,371
23282	HARIDWAR	V	N	55	N	220202113	01 03 06	01-JUN-20	09-JUN-20	2,85,940
23283	HARIDWAR	V	N	56	N	220202113	01 03 01	01-JUN-20	09-JUN-20	25,92,870
23284	HARIDWAR	V	N	56	N	220202113	01 03 03	01-JUN-20	09-JUN-20	4,39,850
23285	HARIDWAR	V	N	56	N	220202113	01 03 06	01-JUN-20	09-JUN-20	1,66,480

DDO- 65004476 ***COMMANDING OFFICER COMMONDING 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
23286	HARIDWAR	V	N	1	N	220280001	04 00 01	01-APR-20	16-APR-20	4,75,200
23287	HARIDWAR	V	N	1	N	220280001	04 00 03	01-APR-20	16-APR-20	80,784

Voucher Details

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DDO- 65004476 ***COMMANDING OFFICER COMMONDING 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
23288	HARIDWAR	V	N	1	N	220280001	04 00 06	01-APR-20	16-APR-20	44,680
23289	HARIDWAR	V	N	28	N	220280001	04 00 08	01-MAY-20	06-MAY-20	1,21,542
23290	HARIDWAR	V	N	43	N	220280001	04 00 01	01-MAY-20	04-MAY-20	4,75,200
23291	HARIDWAR	V	N	43	N	220280001	04 00 03	01-MAY-20	04-MAY-20	80,784
23292	HARIDWAR	V	N	43	N	220280001	04 00 06	01-MAY-20	04-MAY-20	44,680
23293	HARIDWAR	V	N	10	N	220280001	04 00 08	01-JUN-20	06-JUN-20	53,998
23294	HARIDWAR	V	N	100	N	220280001	04 00 25	01-JUN-20	20-JUN-20	9,340
23295	HARIDWAR	V	N	2	N	220280001	04 00 01	01-JUN-20	05-JUN-20	4,75,200
23296	HARIDWAR	V	N	2	N	220280001	04 00 03	01-JUN-20	05-JUN-20	80,784
23297	HARIDWAR	V	N	2	N	220280001	04 00 06	01-JUN-20	05-JUN-20	44,680
23298	HARIDWAR	V	N	98	N	220280001	04 00 22	01-JUN-20	20-JUN-20	4,400
23299	HARIDWAR	V	N	99	N	220280001	04 00 25	01-JUN-20	20-JUN-20	5,700

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
23300	HARIDWAR	V	N	2	N	220202101	03 00 01	01-APR-20	17-APR-20	10,50,000
23301	HARIDWAR	V	N	2	N	220202101	03 00 03	01-APR-20	17-APR-20	1,78,500
23302	HARIDWAR	V	N	2	N	220202101	03 00 06	01-APR-20	17-APR-20	86,980
23303	HARIDWAR	V	N	3	N	220205103	06 00 01	01-APR-20	17-APR-20	1,02,400
23304	HARIDWAR	V	N	3	N	220205103	06 00 03	01-APR-20	17-APR-20	17,408
23305	HARIDWAR	V	N	3	N	220205103	06 00 06	01-APR-20	17-APR-20	6,490
23306	HARIDWAR	V	N	195	N	220202109	03 00 08	01-MAY-20	06-MAY-20	16,74,408
23307	HARIDWAR	V	N	202	N	220202109	03 00 08	01-MAY-20	28-MAY-20	9,93,701
23308	HARIDWAR	V	N	77	N	220205103	06 00 01	01-MAY-20	04-MAY-20	1,02,400
23309	HARIDWAR	V	N	77	N	220205103	06 00 03	01-MAY-20	04-MAY-20	17,408
23310	HARIDWAR	V	N	77	N	220205103	06 00 06	01-MAY-20	04-MAY-20	6,490
23311	HARIDWAR	V	N	78	N	220202101	03 00 01	01-MAY-20	04-MAY-20	10,50,000
23312	HARIDWAR	V	N	78	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,78,500
23313	HARIDWAR	V	N	78	N	220202101	03 00 06	01-MAY-20	04-MAY-20	86,980
23314	HARIDWAR	V	N	113	N	220202109	03 00 08	01-JUN-20	22-JUN-20	9,93,701
23315	HARIDWAR	V	N	45	N	220202101	03 00 01	01-JUN-20	05-JUN-20	10,50,000
23316	HARIDWAR	V	N	45	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,78,500
23317	HARIDWAR	V	N	45	N	220202101	03 00 06	01-JUN-20	05-JUN-20	86,980
23318	HARIDWAR	V	N	46	N	220205103	06 00 01	01-JUN-20	05-JUN-20	1,02,400
23319	HARIDWAR	V	N	46	N	220205103	06 00 03	01-JUN-20	05-JUN-20	17,408
23320	HARIDWAR	V	N	46	N	220205103	06 00 06	01-JUN-20	05-JUN-20	6,490

DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

Voucher Details

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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
23321	HARIDWAR	V	N	10	N	220203104 03 00 05	01-APR-20	17-APR-20	25,55,362
23322	HARIDWAR	V	N	2	N	220203104 03 00 05	01-APR-20	17-APR-20	15,22,857
23323	HARIDWAR	V	N	3	N	220203104 03 00 05	01-APR-20	17-APR-20	19,47,650
23324	HARIDWAR	V	N	4	N	220203104 03 00 05	01-APR-20	17-APR-20	35,24,558
23325	HARIDWAR	V	N	5	N	220203104 03 00 05	01-APR-20	17-APR-20	14,61,619
23326	HARIDWAR	V	N	6	N	220203104 03 00 05	01-APR-20	17-APR-20	1,82,643
23327	HARIDWAR	V	N	7	N	220203104 03 00 05	01-APR-20	17-APR-20	29,45,970
23328	HARIDWAR	V	N	8	N	220203104 03 00 05	01-APR-20	17-APR-20	25,78,961
23329	HARIDWAR	V	N	9	N	220203104 03 00 05	01-APR-20	17-APR-20	32,25,868
23330	HARIDWAR	V	N	111	N	220202110 03 01 05	01-MAY-20	19-MAY-20	12,69,637
23331	HARIDWAR	V	N	112	N	220202110 03 01 05	01-MAY-20	19-MAY-20	12,69,637
23332	HARIDWAR	V	N	113	N	220202110 03 01 05	01-MAY-20	19-MAY-20	12,52,381
23333	HARIDWAR	V	N	114	N	220202110 03 01 05	01-MAY-20	19-MAY-20	12,52,381
23334	HARIDWAR	V	N	115	N	220202110 03 01 05	01-MAY-20	19-MAY-20	8,81,298
23335	HARIDWAR	V	N	116	N	220202110 03 01 05	01-MAY-20	19-MAY-20	8,81,298
23336	HARIDWAR	V	N	117	N	220202110 03 01 05	01-MAY-20	19-MAY-20	16,32,664
23337	HARIDWAR	V	N	118	N	220202110 03 01 05	01-MAY-20	19-MAY-20	17,25,355
23338	HARIDWAR	V	N	119	N	220202110 03 01 05	01-MAY-20	19-MAY-20	3,86,407
23339	HARIDWAR	V	N	120	N	220202110 03 01 05	01-MAY-20	19-MAY-20	7,06,548
23340	HARIDWAR	V	N	121	N	220202110 03 01 05	01-MAY-20	19-MAY-20	3,86,407
23341	HARIDWAR	V	N	122	N	220202110 03 01 05	01-MAY-20	19-MAY-20	21,44,163
23342	HARIDWAR	V	N	123	N	220202110 03 01 05	01-MAY-20	19-MAY-20	21,44,163
23343	HARIDWAR	V	N	124	N	220202110 03 01 05	01-MAY-20	19-MAY-20	17,83,638
23344	HARIDWAR	V	N	125	N	220202110 03 01 05	01-MAY-20	19-MAY-20	19,59,344
23345	HARIDWAR	V	N	126	N	220202110 03 01 05	01-MAY-20	19-MAY-20	10,26,076
23346	HARIDWAR	V	N	127	N	220202110 03 01 05	01-MAY-20	19-MAY-20	10,26,076
23347	HARIDWAR	V	N	128	N	220202110 03 01 05	01-MAY-20	19-MAY-20	13,50,993
23348	HARIDWAR	V	N	129	N	220202110 03 01 05	01-MAY-20	19-MAY-20	13,50,993
23349	HARIDWAR	V	N	130	N	220202110 03 01 05	01-MAY-20	19-MAY-20	12,68,950
23350	HARIDWAR	V	N	131	N	220202110 03 01 05	01-MAY-20	19-MAY-20	13,34,578
23351	HARIDWAR	V	N	132	N	220202110 03 01 05	01-MAY-20	19-MAY-20	7,92,158
23352	HARIDWAR	V	N	133	N	220202110 03 01 05	01-MAY-20	19-MAY-20	7,92,158
23353	HARIDWAR	V	N	134	N	220202110 03 01 05	01-MAY-20	19-MAY-20	11,60,717
23354	HARIDWAR	V	N	135	N	220202110 03 01 05	01-MAY-20	19-MAY-20	11,60,717
23355	HARIDWAR	V	N	136	N	220202110 03 01 05	01-MAY-20	19-MAY-20	13,17,665
23356	HARIDWAR	V	N	137	N	220202110 03 01 05	01-MAY-20	19-MAY-20	13,17,665
23357	HARIDWAR	V	N	138	N	220202110 03 01 05	01-MAY-20	19-MAY-20	26,37,614

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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
23358	HARIDWAR	V	N	139	N	220202110	03 01 05	01-MAY-20	19-MAY-20	24,43,314
23359	HARIDWAR	V	N	140	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,29,230
23360	HARIDWAR	V	N	141	N	220202110	03 01 05	01-MAY-20	19-MAY-20	20,76,185
23361	HARIDWAR	V	N	142	N	220202110	03 01 05	01-MAY-20	19-MAY-20	20,76,185
23362	HARIDWAR	V	N	143	N	220202110	03 01 05	01-MAY-20	19-MAY-20	22,77,733
23363	HARIDWAR	V	N	144	N	220202110	03 01 05	01-MAY-20	19-MAY-20	7,86,072
23364	HARIDWAR	V	N	145	N	220202110	03 01 05	01-MAY-20	19-MAY-20	8,88,604
23365	HARIDWAR	V	N	148	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,03,926
23366	HARIDWAR	V	N	149	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,03,926
23367	HARIDWAR	V	N	150	N	220202110	03 01 05	01-MAY-20	22-MAY-20	14,77,922
23368	HARIDWAR	V	N	151	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,04,857
23369	HARIDWAR	V	N	152	N	220202110	03 01 05	01-MAY-20	22-MAY-20	4,29,624
23370	HARIDWAR	V	N	153	N	220202110	03 01 05	01-MAY-20	22-MAY-20	4,29,624
23371	HARIDWAR	V	N	154	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,13,054
23372	HARIDWAR	V	N	155	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,13,054
23373	HARIDWAR	V	N	156	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,39,607
23374	HARIDWAR	V	N	157	N	220202110	03 01 05	01-MAY-20	22-MAY-20	6,39,607
23375	HARIDWAR	V	N	158	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,08,069
23376	HARIDWAR	V	N	159	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,08,069
23377	HARIDWAR	V	N	160	N	220202110	03 01 05	01-MAY-20	21-MAY-20	20,87,162
23378	HARIDWAR	V	N	161	N	220202110	03 01 05	01-MAY-20	21-MAY-20	20,87,162
23379	HARIDWAR	V	N	162	N	220202110	03 01 05	01-MAY-20	21-MAY-20	15,96,622
23380	HARIDWAR	V	N	163	N	220202110	03 01 05	01-MAY-20	21-MAY-20	15,96,622
23381	HARIDWAR	V	N	164	N	220202110	03 01 05	01-MAY-20	21-MAY-20	2,46,009
23382	HARIDWAR	V	N	165	N	220202110	03 01 05	01-MAY-20	21-MAY-20	2,46,009
23383	HARIDWAR	V	N	166	N	220202110	03 01 05	01-MAY-20	21-MAY-20	5,74,731
23384	HARIDWAR	V	N	167	N	220202110	03 01 05	01-MAY-20	21-MAY-20	4,96,677
23385	HARIDWAR	V	N	168	N	220202110	03 01 05	01-MAY-20	21-MAY-20	17,06,540
23386	HARIDWAR	V	N	169	N	220202110	03 01 05	01-MAY-20	21-MAY-20	16,04,008
23387	HARIDWAR	V	N	170	N	220202110	03 01 05	01-MAY-20	21-MAY-20	19,73,016
23388	HARIDWAR	V	N	171	N	220202110	03 01 05	01-MAY-20	21-MAY-20	18,62,248
23389	HARIDWAR	V	N	172	N	220202110	03 01 05	01-MAY-20	21-MAY-20	18,84,722
23390	HARIDWAR	V	N	173	N	220202110	03 01 05	01-MAY-20	21-MAY-20	17,88,369
23391	HARIDWAR	V	N	174	N	220202110	03 01 05	01-MAY-20	21-MAY-20	4,99,919
23392	HARIDWAR	V	N	175	N	220202110	03 01 05	01-MAY-20	21-MAY-20	4,99,919
23393	HARIDWAR	V	N	176	N	220205103	04 00 05	01-MAY-20	21-MAY-20	6,08,876
23394	HARIDWAR	V	N	177	N	220205103	04 00 05	01-MAY-20	21-MAY-20	5,23,556

Voucher Details

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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
23395	HARIDWAR	V	N	178	N	220205103	04 00 05	01-MAY-20	21-MAY-20	5,78,184
23396	HARIDWAR	V	N	179	N	220205103	04 00 05	01-MAY-20	21-MAY-20	5,78,184
23397	HARIDWAR	V	N	180	N	220205103	04 00 05	01-MAY-20	21-MAY-20	83,121
23398	HARIDWAR	V	N	181	N	220205103	04 00 05	01-MAY-20	21-MAY-20	83,121
23399	HARIDWAR	V	N	182	N	220205103	04 00 05	01-MAY-20	21-MAY-20	1,01,432
23400	HARIDWAR	V	N	183	N	220205103	04 00 05	01-MAY-20	21-MAY-20	3,24,562
23401	HARIDWAR	V	N	184	N	220205103	04 00 05	01-MAY-20	21-MAY-20	3,24,562
23402	HARIDWAR	V	N	185	N	220205103	04 00 05	01-MAY-20	21-MAY-20	2,98,917
23403	HARIDWAR	V	N	186	N	220205103	04 00 05	01-MAY-20	21-MAY-20	2,98,917
23404	HARIDWAR	V	N	187	N	220205103	04 00 05	01-MAY-20	21-MAY-20	3,52,522
23405	HARIDWAR	V	N	188	N	220205103	04 00 05	01-MAY-20	21-MAY-20	3,52,522
23406	HARIDWAR	V	N	189	N	220205103	04 00 05	01-MAY-20	21-MAY-20	2,11,779
23407	HARIDWAR	V	N	190	N	220205103	04 00 05	01-MAY-20	21-MAY-20	2,11,779
23408	HARIDWAR	V	N	191	N	220205103	04 00 05	01-MAY-20	21-MAY-20	83,121
23409	HARIDWAR	V	N	192	N	220205103	04 00 05	01-MAY-20	21-MAY-20	83,121
23410	HARIDWAR	V	N	193	N	220205103	04 00 05	01-MAY-20	21-MAY-20	2,60,006
23411	HARIDWAR	V	N	194	N	220205103	04 00 05	01-MAY-20	21-MAY-20	2,60,006
23412	HARIDWAR	V	N	196	N	220203104	03 00 05	01-MAY-20	04-MAY-20	15,22,857
23413	HARIDWAR	V	N	197	N	220203104	03 00 05	01-MAY-20	04-MAY-20	25,55,362
23414	HARIDWAR	V	N	198	N	220203104	03 00 05	01-MAY-20	04-MAY-20	19,47,650
23415	HARIDWAR	V	N	199	N	220203104	03 00 05	01-MAY-20	04-MAY-20	29,45,970
23416	HARIDWAR	V	N	2	N	220203104	03 00 05	01-MAY-20	05-MAY-20	28,90,307
23417	HARIDWAR	V	N	200	N	220203104	03 00 05	01-MAY-20	04-MAY-20	14,61,619
23418	HARIDWAR	V	N	201	N	220203104	03 00 05	01-MAY-20	04-MAY-20	35,24,558
23419	HARIDWAR	V	N	210	N	220205103	04 00 05	01-MAY-20	25-MAY-20	2,90,041
23420	HARIDWAR	V	N	211	N	220205103	04 00 05	01-MAY-20	25-MAY-20	2,90,041
23421	HARIDWAR	V	N	212	N	220205103	04 00 05	01-MAY-20	25-MAY-20	73,986
23422	HARIDWAR	V	N	213	N	220205103	04 00 05	01-MAY-20	25-MAY-20	73,986
23423	HARIDWAR	V	N	3	N	220203104	03 00 05	01-MAY-20	05-MAY-20	28,90,307
23424	HARIDWAR	V	N	31	N	220203104	05 04 05	01-MAY-20	15-MAY-20	23,72,250
23425	HARIDWAR	V	N	32	N	220203104	03 00 05	01-MAY-20	04-MAY-20	32,25,868
23426	HARIDWAR	V	N	33	N	220202110	03 01 05	01-MAY-20	16-MAY-20	91,753
23427	HARIDWAR	V	N	34	N	220202110	03 01 05	01-MAY-20	16-MAY-20	91,753
23428	HARIDWAR	V	N	35	N	220202110	03 01 05	01-MAY-20	16-MAY-20	34,26,702
23429	HARIDWAR	V	N	36	N	220202110	03 01 05	01-MAY-20	16-MAY-20	34,26,702
23430	HARIDWAR	V	N	37	N	220202110	03 01 05	01-MAY-20	16-MAY-20	21,25,697
23431	HARIDWAR	V	N	38	N	220202110	03 01 05	01-MAY-20	16-MAY-20	21,25,697

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23432	HARIDWAR	V	N	4	N	220203104	03 00 05	01-MAY-20	05-MAY-20	25,78,961
23433	HARIDWAR	V	N	40	N	220202110	03 01 05	01-MAY-20	15-MAY-20	17,08,504
23434	HARIDWAR	V	N	41	N	220202110	03 01 05	01-MAY-20	15-MAY-20	17,08,504
23435	HARIDWAR	V	N	42	N	220202110	03 01 05	01-MAY-20	15-MAY-20	9,79,178
23436	HARIDWAR	V	N	43	N	220202110	03 01 05	01-MAY-20	15-MAY-20	9,79,178
23437	HARIDWAR	V	N	44	N	220202110	03 01 05	01-MAY-20	15-MAY-20	26,22,961
23438	HARIDWAR	V	N	45	N	220202110	03 01 05	01-MAY-20	15-MAY-20	26,22,961
23439	HARIDWAR	V	N	5	N	220203104	03 00 05	01-MAY-20	05-MAY-20	2,13,018
23440	HARIDWAR	V	N	6	N	220203104	03 00 05	01-MAY-20	05-MAY-20	2,48,391
23441	HARIDWAR	V	N	7	N	220203104	03 00 05	01-MAY-20	05-MAY-20	2,15,401
23442	HARIDWAR	V	N	1	N	220203102	06 00 05	01-JUN-20	01-JUN-20	1,62,50,000
23443	HARIDWAR	V	N	105	N	220205103	04 00 05	01-JUN-20	17-JUN-20	42,921
23444	HARIDWAR	V	N	11	N	220202110	03 01 05	01-JUN-20	05-JUN-20	16,04,008
23445	HARIDWAR	V	N	112	N	220203104	03 00 05	01-JUN-20	22-JUN-20	50,684
23446	HARIDWAR	V	N	12	N	220202110	03 01 05	01-JUN-20	05-JUN-20	7,86,072
23447	HARIDWAR	V	N	13	N	220202110	03 01 05	01-JUN-20	05-JUN-20	12,04,857
23448	HARIDWAR	V	N	131	N	220205103	04 00 05	01-JUN-20	17-JUN-20	83,121
23449	HARIDWAR	V	N	132	N	220205103	04 00 05	01-JUN-20	17-JUN-20	2,57,751
23450	HARIDWAR	V	N	133	N	220205103	04 00 05	01-JUN-20	17-JUN-20	2,98,917
23451	HARIDWAR	V	N	14	N	220202110	03 01 05	01-JUN-20	05-JUN-20	91,753
23452	HARIDWAR	V	N	15	N	220203104	03 00 05	01-JUN-20	05-JUN-20	14,61,619
23453	HARIDWAR	V	N	16	N	220203104	03 00 05	01-JUN-20	05-JUN-20	28,90,307
23454	HARIDWAR	V	N	17	N	220202110	03 01 05	01-JUN-20	05-JUN-20	20,84,627
23455	HARIDWAR	V	N	18	N	220202110	03 01 05	01-JUN-20	05-JUN-20	17,88,369
23456	HARIDWAR	V	N	19	N	220202110	03 01 05	01-JUN-20	05-JUN-20	17,40,720
23457	HARIDWAR	V	N	20	N	220202110	03 01 05	01-JUN-20	05-JUN-20	2,46,009
23458	HARIDWAR	V	N	21	N	220202110	03 01 05	01-JUN-20	05-JUN-20	4,29,624
23459	HARIDWAR	V	N	22	N	220202110	03 01 05	01-JUN-20	05-JUN-20	17,08,504
23460	HARIDWAR	V	N	23	N	220203104	03 00 05	01-JUN-20	05-JUN-20	25,55,362
23461	HARIDWAR	V	N	24	N	220202110	03 01 05	01-JUN-20	05-JUN-20	20,76,185
23462	HARIDWAR	V	N	46	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,98,966
23463	HARIDWAR	V	N	47	N	220202110	03 01 05	01-JUN-20	05-JUN-20	13,37,851
23464	HARIDWAR	V	N	48	N	220202110	03 01 05	01-JUN-20	05-JUN-20	20,87,162
23465	HARIDWAR	V	N	49	N	220202110	03 01 05	01-JUN-20	05-JUN-20	7,92,158
23466	HARIDWAR	V	N	50	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,03,926
23467	HARIDWAR	V	N	51	N	220202110	03 01 05	01-JUN-20	05-JUN-20	8,84,427
23468	HARIDWAR	V	N	52	N	220202110	03 01 05	01-JUN-20	05-JUN-20	6,13,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23469	HARIDWAR	V	N	53	N	220203104	03 00 05	01-JUN-20	05-JUN-20	35,24,558
23470	HARIDWAR	V	N	54	N	220202110	03 01 05	01-JUN-20	05-JUN-20	16,32,664
23471	HARIDWAR	V	N	55	N	220203104	03 00 05	01-JUN-20	05-JUN-20	25,78,961
23472	HARIDWAR	V	N	56	N	220203104	03 00 05	01-JUN-20	05-JUN-20	32,25,868
23473	HARIDWAR	V	N	57	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,77,445
23474	HARIDWAR	V	N	58	N	220202110	03 01 05	01-JUN-20	05-JUN-20	15,96,622
23475	HARIDWAR	V	N	59	N	220202110	03 01 05	01-JUN-20	05-JUN-20	34,26,702
23476	HARIDWAR	V	N	60	N	220202110	03 01 05	01-JUN-20	05-JUN-20	12,64,262
23477	HARIDWAR	V	N	61	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,26,076
23478	HARIDWAR	V	N	62	N	220203104	03 00 05	01-JUN-20	05-JUN-20	29,45,970
23479	HARIDWAR	V	N	63	N	220203104	03 00 05	01-JUN-20	05-JUN-20	15,22,857
23480	HARIDWAR	V	N	64	N	220202110	03 01 05	01-JUN-20	05-JUN-20	8,65,979
23481	HARIDWAR	V	N	65	N	220202110	03 01 05	01-JUN-20	05-JUN-20	3,86,407
23482	HARIDWAR	V	N	66	N	220202110	03 01 05	01-JUN-20	05-JUN-20	13,17,665
23483	HARIDWAR	V	N	69	N	220203104	03 00 05	01-JUN-20	05-JUN-20	49,837
23484	HARIDWAR	V	N	70	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,77,445
23485	HARIDWAR	V	N	71	N	220203104	03 00 05	01-JUN-20	05-JUN-20	19,47,650
23486	HARIDWAR	V	N	72	N	220205103	04 00 05	01-JUN-20	05-JUN-20	3,52,522
23487	HARIDWAR	V	N	73	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,57,751
23488	HARIDWAR	V	N	74	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,57,751
23489	HARIDWAR	V	N	75	N	220205103	04 00 05	01-JUN-20	05-JUN-20	3,24,562
23490	HARIDWAR	V	N	76	N	220205103	04 00 05	01-JUN-20	05-JUN-20	83,121
23491	HARIDWAR	V	N	77	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,60,006
23492	HARIDWAR	V	N	78	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,11,779
23493	HARIDWAR	V	N	79	N	220205103	04 00 05	01-JUN-20	05-JUN-20	5,23,556
23494	HARIDWAR	V	N	80	N	220205103	04 00 05	01-JUN-20	05-JUN-20	5,85,752
23495	HARIDWAR	V	N	81	N	220205103	04 00 05	01-JUN-20	05-JUN-20	2,90,041
23496	HARIDWAR	V	N	82	N	220202110	03 01 05	01-JUN-20	05-JUN-20	58,193
23497	HARIDWAR	V	N	83	N	220203104	03 00 05	01-JUN-20	04-JUN-20	38,012
23498	HARIDWAR	V	N	84	N	220203104	03 00 05	01-JUN-20	04-JUN-20	63,354
23499	HARIDWAR	V	N	85	N	220203104	03 00 05	01-JUN-20	04-JUN-20	1,90,061
23500	HARIDWAR	V	N	86	N	220202110	03 01 05	01-JUN-20	01-JUN-20	4,43,676
23501	HARIDWAR	V	N	87	N	220202110	03 01 05	01-JUN-20	01-JUN-20	4,43,676
23502	HARIDWAR	V	N	88	N	220202110	03 01 05	01-JUN-20	01-JUN-20	13,85,881
23503	HARIDWAR	V	N	89	N	220202110	03 01 05	01-JUN-20	01-JUN-20	13,85,881
23504	HARIDWAR	V	N	90	N	220202110	03 01 05	01-JUN-20	01-JUN-20	20,65,600
23505	HARIDWAR	V	N	91	N	220202110	03 01 05	01-JUN-20	01-JUN-20	20,65,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23506	HARIDWAR	V	N	4	N	220201104	03 00 01	01-APR-20	17-APR-20	4,57,090
23507	HARIDWAR	V	N	4	N	220201104	03 00 03	01-APR-20	17-APR-20	77,705
23508	HARIDWAR	V	N	4	N	220201104	03 00 06	01-APR-20	17-APR-20	38,000
23509	HARIDWAR	V	N	126	N	220201104	03 00 01	01-MAY-20	04-MAY-20	4,57,000
23510	HARIDWAR	V	N	126	N	220201104	03 00 03	01-MAY-20	04-MAY-20	77,690
23511	HARIDWAR	V	N	126	N	220201104	03 00 06	01-MAY-20	04-MAY-20	38,090
23512	HARIDWAR	V	N	44	N	220201104	03 00 01	01-JUN-20	05-JUN-20	4,57,000
23513	HARIDWAR	V	N	44	N	220201104	03 00 03	01-JUN-20	05-JUN-20	77,690
23514	HARIDWAR	V	N	44	N	220201104	03 00 06	01-JUN-20	05-JUN-20	38,090

DDO- 65004523 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23515	HARIDWAR	V	N	10	N	220201102	07 02 05	01-MAY-20	08-MAY-20	5,81,674
23516	HARIDWAR	V	N	100	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,71,530
23517	HARIDWAR	V	N	101	N	220201102	07 02 05	01-MAY-20	11-MAY-20	84,370
23518	HARIDWAR	V	N	102	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,42,813
23519	HARIDWAR	V	N	103	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,26,238
23520	HARIDWAR	V	N	104	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,31,802
23521	HARIDWAR	V	N	105	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,17,375
23522	HARIDWAR	V	N	106	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,55,710
23523	HARIDWAR	V	N	107	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,64,803
23524	HARIDWAR	V	N	108	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,67,621
23525	HARIDWAR	V	N	109	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,15,493
23526	HARIDWAR	V	N	11	N	220201102	07 02 05	01-MAY-20	08-MAY-20	2,45,831
23527	HARIDWAR	V	N	110	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,75,736
23528	HARIDWAR	V	N	12	N	220201102	07 02 05	01-MAY-20	08-MAY-20	7,76,239
23529	HARIDWAR	V	N	13	N	220201102	07 02 05	01-MAY-20	08-MAY-20	99,724
23530	HARIDWAR	V	N	14	N	220201102	07 02 05	01-MAY-20	08-MAY-20	4,20,200
23531	HARIDWAR	V	N	15	N	220201102	07 02 05	01-MAY-20	08-MAY-20	3,87,221
23532	HARIDWAR	V	N	16	N	220201102	07 02 05	01-MAY-20	08-MAY-20	6,78,178
23533	HARIDWAR	V	N	17	N	220201102	07 02 05	01-MAY-20	08-MAY-20	75,883
23534	HARIDWAR	V	N	18	N	220201102	07 02 05	01-MAY-20	08-MAY-20	2,90,073
23535	HARIDWAR	V	N	19	N	220201102	07 02 05	01-MAY-20	08-MAY-20	3,77,352
23536	HARIDWAR	V	N	20	N	220201102	07 02 05	01-MAY-20	08-MAY-20	4,30,035
23537	HARIDWAR	V	N	203	N	220201102	07 02 05	01-MAY-20	28-MAY-20	1,09,575
23538	HARIDWAR	V	N	204	N	220201102	07 02 05	01-MAY-20	28-MAY-20	1,09,575
23539	HARIDWAR	V	N	205	N	220201102	07 02 05	01-MAY-20	28-MAY-20	3,26,473

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23540	HARIDWAR	V	N	206	N	220201102	07 02 05	01-MAY-20	28-MAY-20	3,26,473
23541	HARIDWAR	V	N	207	N	220201102	14 00 05	01-MAY-20	28-MAY-20	92,371
23542	HARIDWAR	V	N	208	N	220201102	14 00 05	01-MAY-20	28-MAY-20	1,52,176
23543	HARIDWAR	V	N	209	N	220201102	14 00 05	01-MAY-20	28-MAY-20	1,52,176
23544	HARIDWAR	V	N	21	N	220201102	07 02 05	01-MAY-20	08-MAY-20	4,82,030
23545	HARIDWAR	V	N	22	N	220201102	07 02 05	01-MAY-20	08-MAY-20	3,93,146
23546	HARIDWAR	V	N	23	N	220201102	07 02 05	01-MAY-20	08-MAY-20	1,26,766
23547	HARIDWAR	V	N	24	N	220201102	07 02 05	01-MAY-20	08-MAY-20	3,81,860
23548	HARIDWAR	V	N	25	N	220201102	07 02 05	01-MAY-20	08-MAY-20	1,41,673
23549	HARIDWAR	V	N	26	N	220201102	07 02 05	01-MAY-20	08-MAY-20	2,08,894
23550	HARIDWAR	V	N	27	N	220201102	07 02 05	01-MAY-20	08-MAY-20	52,706
23551	HARIDWAR	V	N	46	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,92,078
23552	HARIDWAR	V	N	47	N	220201102	14 00 05	01-MAY-20	13-MAY-20	87,180
23553	HARIDWAR	V	N	48	N	220201102	14 00 05	01-MAY-20	13-MAY-20	87,180
23554	HARIDWAR	V	N	49	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,94,594
23555	HARIDWAR	V	N	50	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,94,594
23556	HARIDWAR	V	N	51	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,32,160
23557	HARIDWAR	V	N	52	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,32,160
23558	HARIDWAR	V	N	53	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,18,938
23559	HARIDWAR	V	N	54	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,91,268
23560	HARIDWAR	V	N	55	N	220201102	07 02 05	01-MAY-20	13-MAY-20	1,76,847
23561	HARIDWAR	V	N	56	N	220201102	07 02 05	01-MAY-20	13-MAY-20	75,415
23562	HARIDWAR	V	N	57	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,28,784
23563	HARIDWAR	V	N	58	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,28,784
23564	HARIDWAR	V	N	59	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,92,078
23565	HARIDWAR	V	N	60	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,93,146
23566	HARIDWAR	V	N	61	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,91,006
23567	HARIDWAR	V	N	62	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,45,831
23568	HARIDWAR	V	N	63	N	220201102	07 02 05	01-MAY-20	11-MAY-20	7,76,239
23569	HARIDWAR	V	N	64	N	220201102	07 02 05	01-MAY-20	11-MAY-20	99,724
23570	HARIDWAR	V	N	65	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,20,200
23571	HARIDWAR	V	N	66	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,87,221
23572	HARIDWAR	V	N	67	N	220201102	07 02 05	01-MAY-20	11-MAY-20	6,78,178
23573	HARIDWAR	V	N	68	N	220201102	07 02 05	01-MAY-20	11-MAY-20	75,883
23574	HARIDWAR	V	N	69	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,99,178
23575	HARIDWAR	V	N	70	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,99,178
23576	HARIDWAR	V	N	71	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,60,466

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DDO- 65004523 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23577	HARIDWAR	V	N	72	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,09,510
23578	HARIDWAR	V	N	73	N	220201102	07 02 05	01-MAY-20	11-MAY-20	5,31,953
23579	HARIDWAR	V	N	74	N	220201102	07 02 05	01-MAY-20	11-MAY-20	5,31,953
23580	HARIDWAR	V	N	75	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,27,314
23581	HARIDWAR	V	N	76	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,19,042
23582	HARIDWAR	V	N	77	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,74,980
23583	HARIDWAR	V	N	78	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,74,980
23584	HARIDWAR	V	N	79	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,84,767
23585	HARIDWAR	V	N	80	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,84,767
23586	HARIDWAR	V	N	81	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,08,172
23587	HARIDWAR	V	N	82	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,08,172
23588	HARIDWAR	V	N	83	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,02,142
23589	HARIDWAR	V	N	84	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,20,417
23590	HARIDWAR	V	N	85	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,89,822
23591	HARIDWAR	V	N	86	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,35,362
23592	HARIDWAR	V	N	87	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,35,362
23593	HARIDWAR	V	N	88	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,81,618
23594	HARIDWAR	V	N	89	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,81,618
23595	HARIDWAR	V	N	9	N	220201102	07 02 05	01-MAY-20	08-MAY-20	4,82,030
23596	HARIDWAR	V	N	90	N	220201102	07 02 05	01-MAY-20	11-MAY-20	6,11,033
23597	HARIDWAR	V	N	91	N	220201102	07 02 05	01-MAY-20	11-MAY-20	6,11,033
23598	HARIDWAR	V	N	92	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,81,860
23599	HARIDWAR	V	N	93	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,41,673
23600	HARIDWAR	V	N	94	N	220201102	07 02 05	01-MAY-20	11-MAY-20	4,30,035
23601	HARIDWAR	V	N	95	N	220201102	07 02 05	01-MAY-20	11-MAY-20	52,706
23602	HARIDWAR	V	N	96	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,77,352
23603	HARIDWAR	V	N	97	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,08,894
23604	HARIDWAR	V	N	98	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,90,073
23605	HARIDWAR	V	N	99	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,71,530
23606	HARIDWAR	V	N	106	N	220201102	07 02 05	01-JUN-20	23-JUN-20	3,94,594
23607	HARIDWAR	V	N	107	N	220201102	14 00 05	01-JUN-20	22-JUN-20	83,890
23608	HARIDWAR	V	N	108	N	220201102	07 02 05	01-JUN-20	22-JUN-20	52,706
23609	HARIDWAR	V	N	109	N	220201102	07 02 05	01-JUN-20	22-JUN-20	3,81,618
23610	HARIDWAR	V	N	110	N	220201102	07 02 05	01-JUN-20	22-JUN-20	6,11,033
23611	HARIDWAR	V	N	111	N	220201102	07 02 05	01-JUN-20	22-JUN-20	4,35,362
23612	HARIDWAR	V	N	114	N	220201102	07 02 05	01-JUN-20	10-JUN-20	1,67,621
23613	HARIDWAR	V	N	115	N	220201102	07 02 05	01-JUN-20	10-JUN-20	3,28,784

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23614	HARIDWAR	V	N	116	N	220201102	07 02 05	01-JUN-20	10-JUN-20	1,09,575
23615	HARIDWAR	V	N	117	N	220201102	07 02 05	01-JUN-20	10-JUN-20	2,90,073
23616	HARIDWAR	V	N	118	N	220201102	07 02 05	01-JUN-20	10-JUN-20	4,69,846
23617	HARIDWAR	V	N	119	N	220201102	07 02 05	01-JUN-20	10-JUN-20	2,71,530
23618	HARIDWAR	V	N	120	N	220201102	07 02 05	01-JUN-20	10-JUN-20	3,20,417
23619	HARIDWAR	V	N	121	N	220201102	07 02 05	01-JUN-20	10-JUN-20	2,08,894
23620	HARIDWAR	V	N	122	N	220201102	07 02 05	01-JUN-20	10-JUN-20	3,77,352
23621	HARIDWAR	V	N	123	N	220201102	14 00 05	01-JUN-20	10-JUN-20	70,263
23622	HARIDWAR	V	N	124	N	220201102	07 02 05	01-JUN-20	17-JUN-20	4,32,160
23623	HARIDWAR	V	N	125	N	220201102	07 02 05	01-JUN-20	17-JUN-20	99,724
23624	HARIDWAR	V	N	126	N	220201102	07 02 05	01-JUN-20	17-JUN-20	4,09,510
23625	HARIDWAR	V	N	127	N	220201102	07 02 05	01-JUN-20	17-JUN-20	2,92,078
23626	HARIDWAR	V	N	128	N	220201102	07 02 05	01-JUN-20	17-JUN-20	4,91,268
23627	HARIDWAR	V	N	129	N	220201102	14 00 05	01-JUN-20	17-JUN-20	84,840
23628	HARIDWAR	V	N	130	N	220201102	14 00 05	01-JUN-20	17-JUN-20	3,91,261
23629	HARIDWAR	V	N	135	N	220201102	14 00 05	01-JUN-20	25-JUN-20	3,91,261
23630	HARIDWAR	V	N	25	N	220201102	07 02 05	01-JUN-20	06-JUN-20	15,25,688
23631	HARIDWAR	V	N	26	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,91,006
23632	HARIDWAR	V	N	27	N	220201102	07 02 05	01-JUN-20	05-JUN-20	1,89,822
23633	HARIDWAR	V	N	28	N	220201102	07 02 05	01-JUN-20	05-JUN-20	1,26,999
23634	HARIDWAR	V	N	29	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,75,736
23635	HARIDWAR	V	N	30	N	220201102	07 02 05	01-JUN-20	05-JUN-20	7,76,239
23636	HARIDWAR	V	N	31	N	220201102	07 02 05	01-JUN-20	05-JUN-20	1,88,321
23637	HARIDWAR	V	N	32	N	220201102	14 00 05	01-JUN-20	05-JUN-20	83,890
23638	HARIDWAR	V	N	33	N	220201102	14 00 05	01-JUN-20	05-JUN-20	83,890
23639	HARIDWAR	V	N	34	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,20,200
23640	HARIDWAR	V	N	35	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,45,831
23641	HARIDWAR	V	N	36	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,74,980
23642	HARIDWAR	V	N	37	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,87,221
23643	HARIDWAR	V	N	38	N	220201102	07 02 05	01-JUN-20	05-JUN-20	5,31,953
23644	HARIDWAR	V	N	39	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,08,172
23645	HARIDWAR	V	N	40	N	220201102	07 02 05	01-JUN-20	05-JUN-20	79,084
23646	HARIDWAR	V	N	41	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,31,802
23647	HARIDWAR	V	N	42	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,26,473
23648	HARIDWAR	V	N	43	N	220201102	14 00 05	01-JUN-20	05-JUN-20	1,52,176
23649	HARIDWAR	V	N	44	N	220201102	07 02 05	01-JUN-20	05-JUN-20	42,921
23650	HARIDWAR	V	N	45	N	220201102	07 02 05	01-JUN-20	05-JUN-20	42,921

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23651	HARIDWAR	V	N	67	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,82,030
23652	HARIDWAR	V	N	68	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,47,931
23653	HARIDWAR	V	N	95	N	220201102	07 02 05	01-JUN-20	10-JUN-20	6,78,178
23654	HARIDWAR	V	N	96	N	220201102	07 02 05	01-JUN-20	10-JUN-20	4,19,042

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
23655	HARIDWAR	V	N	18	N	220202101	04 00 01	01-APR-20	18-APR-20	3,21,900
23656	HARIDWAR	V	N	18	N	220202101	04 00 03	01-APR-20	18-APR-20	54,723
23657	HARIDWAR	V	N	18	N	220202101	04 00 06	01-APR-20	18-APR-20	26,280
23658	HARIDWAR	V	N	147	N	220202109	16 00 08	01-MAY-20	21-MAY-20	2,16,498
23659	HARIDWAR	V	N	37	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,24,800
23660	HARIDWAR	V	N	37	N	220202101	04 00 03	01-MAY-20	04-MAY-20	55,216
23661	HARIDWAR	V	N	37	N	220202101	04 00 06	01-MAY-20	04-MAY-20	27,430
23662	HARIDWAR	V	N	102	N	220202109	16 00 08	01-JUN-20	23-JUN-20	3,00,000
23663	HARIDWAR	V	N	21	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,24,800
23664	HARIDWAR	V	N	21	N	220202101	04 00 03	01-JUN-20	05-JUN-20	55,216
23665	HARIDWAR	V	N	21	N	220202101	04 00 06	01-JUN-20	05-JUN-20	27,430

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
23666	HARIDWAR	V	N	19	N	220201104	05 00 01	01-APR-20	18-APR-20	3,80,450
23667	HARIDWAR	V	N	19	N	220201104	05 00 03	01-APR-20	18-APR-20	64,677
23668	HARIDWAR	V	N	19	N	220201104	05 00 06	01-APR-20	18-APR-20	33,973
23669	HARIDWAR	V	N	32	N	220201101	04 00 01	01-APR-20	20-APR-20	32,35,340
23670	HARIDWAR	V	N	32	N	220201101	04 00 03	01-APR-20	20-APR-20	5,49,865
23671	HARIDWAR	V	N	32	N	220201101	04 00 06	01-APR-20	20-APR-20	2,74,390
23672	HARIDWAR	V	N	36	N	220201101	04 00 01	01-APR-20	20-APR-20	3,81,63,700
23673	HARIDWAR	V	N	36	N	220201101	04 00 03	01-APR-20	20-APR-20	64,87,132
23674	HARIDWAR	V	N	36	N	220201101	04 00 06	01-APR-20	20-APR-20	29,18,540
23675	HARIDWAR	V	N	47	N	220201101	04 00 01	01-APR-20	23-APR-20	3,86,400
23676	HARIDWAR	V	N	47	N	220201101	04 00 03	01-APR-20	23-APR-20	65,688
23677	HARIDWAR	V	N	47	N	220201101	04 00 06	01-APR-20	23-APR-20	25,550
23678	HARIDWAR	V	N	48	N	220201101	04 00 01	01-APR-20	23-APR-20	38,700
23679	HARIDWAR	V	N	48	N	220201101	04 00 03	01-APR-20	23-APR-20	6,579
23680	HARIDWAR	V	N	48	N	220201101	04 00 06	01-APR-20	23-APR-20	3,970
23681	HARIDWAR	V	N	49	N	220201101	04 00 01	01-APR-20	23-APR-20	38,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23682	HARIDWAR	V	N	49	N	220201101	04 00 03	01-APR-20	23-APR-20	6,579
23683	HARIDWAR	V	N	49	N	220201101	04 00 06	01-APR-20	23-APR-20	3,970
23684	HARIDWAR	V	N	50	N	220201101	04 00 01	01-APR-20	27-APR-20	88,700
23685	HARIDWAR	V	N	50	N	220201101	04 00 03	01-APR-20	27-APR-20	15,079
23686	HARIDWAR	V	N	50	N	220201101	04 00 06	01-APR-20	27-APR-20	6,540
23687	HARIDWAR	V	N	18	N	220201101	04 00 01	01-MAY-20	05-MAY-20	40,15,640
23688	HARIDWAR	V	N	18	N	220201101	04 00 03	01-MAY-20	05-MAY-20	6,82,516
23689	HARIDWAR	V	N	18	N	220201101	04 00 06	01-MAY-20	05-MAY-20	3,58,040
23690	HARIDWAR	V	N	19	N	220201101	04 00 01	01-MAY-20	05-MAY-20	3,75,56,406
23691	HARIDWAR	V	N	19	N	220201101	04 00 03	01-MAY-20	05-MAY-20	63,87,444
23692	HARIDWAR	V	N	19	N	220201101	04 00 06	01-MAY-20	05-MAY-20	28,39,760
23693	HARIDWAR	V	N	30	N	220201102	18 00 08	01-MAY-20	14-MAY-20	5,40,000
23694	HARIDWAR	V	N	35	N	220201104	05 00 01	01-MAY-20	04-MAY-20	3,80,450
23695	HARIDWAR	V	N	35	N	220201104	05 00 03	01-MAY-20	04-MAY-20	64,677
23696	HARIDWAR	V	N	35	N	220201104	05 00 06	01-MAY-20	04-MAY-20	33,973
23697	HARIDWAR	V	N	38	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,53,500
23698	HARIDWAR	V	N	38	N	220201101	04 00 03	01-MAY-20	06-MAY-20	26,095
23699	HARIDWAR	V	N	38	N	220201101	04 00 06	01-MAY-20	06-MAY-20	10,600
23700	HARIDWAR	V	N	39	N	220201101	04 00 01	01-MAY-20	06-MAY-20	2,71,600
23701	HARIDWAR	V	N	39	N	220201101	04 00 03	01-MAY-20	06-MAY-20	46,172
23702	HARIDWAR	V	N	39	N	220201101	04 00 06	01-MAY-20	06-MAY-20	21,950
23703	HARIDWAR	V	N	22	N	220201101	04 00 01	01-JUN-20	05-JUN-20	40,15,640
23704	HARIDWAR	V	N	22	N	220201101	04 00 03	01-JUN-20	05-JUN-20	6,82,516
23705	HARIDWAR	V	N	22	N	220201101	04 00 06	01-JUN-20	05-JUN-20	3,58,040
23706	HARIDWAR	V	N	23	N	220201101	04 00 01	01-JUN-20	05-JUN-20	3,76,66,000
23707	HARIDWAR	V	N	23	N	220201101	04 00 03	01-JUN-20	05-JUN-20	64,03,373
23708	HARIDWAR	V	N	23	N	220201101	04 00 06	01-JUN-20	05-JUN-20	28,46,300
23709	HARIDWAR	V	N	24	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,80,450
23710	HARIDWAR	V	N	24	N	220201104	05 00 03	01-JUN-20	05-JUN-20	64,677
23711	HARIDWAR	V	N	24	N	220201104	05 00 06	01-JUN-20	05-JUN-20	33,973

DDO- 65015047 ***PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23712	HARIDWAR	V	N	44	N	220202109	03 00 01	01-APR-20	22-APR-20	7,47,220
23713	HARIDWAR	V	N	44	N	220202109	03 00 03	01-APR-20	22-APR-20	1,26,854
23714	HARIDWAR	V	N	44	N	220202109	03 00 06	01-APR-20	22-APR-20	61,740
23715	HARIDWAR	V	N	40	N	220202109	03 00 01	01-MAY-20	08-MAY-20	7,47,220

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DDO- 65015047 ***PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23716	HARIDWAR	V	N	40	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,26,854
23717	HARIDWAR	V	N	40	N	220202109	03 00 06	01-MAY-20	08-MAY-20	61,740
23718	HARIDWAR	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,47,220
23719	HARIDWAR	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,26,854
23720	HARIDWAR	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,740

DDO- 65015048 ***PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23721	HARIDWAR	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	19,77,800
23722	HARIDWAR	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	3,36,226
23723	HARIDWAR	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	1,37,720
23724	HARIDWAR	V	N	42	N	220202109	03 00 01	01-MAY-20	12-MAY-20	19,17,600
23725	HARIDWAR	V	N	42	N	220202109	03 00 03	01-MAY-20	12-MAY-20	3,25,992
23726	HARIDWAR	V	N	42	N	220202109	03 00 06	01-MAY-20	12-MAY-20	1,31,530
23727	HARIDWAR	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	20,28,300
23728	HARIDWAR	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,44,811
23729	HARIDWAR	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,42,680
23730	HARIDWAR	V	N	49	N	220202109	03 00 01	01-JUN-20	09-JUN-20	1,10,700
23731	HARIDWAR	V	N	49	N	220202109	03 00 03	01-JUN-20	09-JUN-20	18,819
23732	HARIDWAR	V	N	49	N	220202109	03 00 06	01-JUN-20	09-JUN-20	11,150
23733	HARIDWAR	V	N	50	N	220202109	03 00 01	01-JUN-20	09-JUN-20	14,249
23734	HARIDWAR	V	N	50	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,422
23735	HARIDWAR	V	N	50	N	220202109	03 00 06	01-JUN-20	09-JUN-20	1,398

DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23736	HARIDWAR	V	N	45	N	220202109	03 00 01	01-APR-20	23-APR-20	14,95,765
23737	HARIDWAR	V	N	45	N	220202109	03 00 03	01-APR-20	23-APR-20	2,54,280
23738	HARIDWAR	V	N	45	N	220202109	03 00 06	01-APR-20	23-APR-20	1,19,853
23739	HARIDWAR	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,47,600
23740	HARIDWAR	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,46,092
23741	HARIDWAR	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,15,180
23742	HARIDWAR	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,47,600
23743	HARIDWAR	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,46,092
23744	HARIDWAR	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,15,180

DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

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DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23745	HARIDWAR	V	N	46	N	220202109	03 00 01	01-APR-20	23-APR-20	13,27,000
23746	HARIDWAR	V	N	46	N	220202109	03 00 03	01-APR-20	23-APR-20	2,25,590
23747	HARIDWAR	V	N	46	N	220202109	03 00 06	01-APR-20	23-APR-20	91,350
23748	HARIDWAR	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,51,400
23749	HARIDWAR	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,12,738
23750	HARIDWAR	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,560
23751	HARIDWAR	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,51,400
23752	HARIDWAR	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,12,738
23753	HARIDWAR	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,560

DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23754	HARIDWAR	V	N	33	N	220202109	03 00 01	01-APR-20	20-APR-20	12,57,500
23755	HARIDWAR	V	N	33	N	220202109	03 00 03	01-APR-20	20-APR-20	2,13,775
23756	HARIDWAR	V	N	33	N	220202109	03 00 06	01-APR-20	20-APR-20	84,740
23757	HARIDWAR	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,81,900
23758	HARIDWAR	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,00,923
23759	HARIDWAR	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,470
23760	HARIDWAR	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,81,900
23761	HARIDWAR	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,00,923
23762	HARIDWAR	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,470

DDO- 65015563 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23763	HARIDWAR	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	5,05,000
23764	HARIDWAR	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	85,850
23765	HARIDWAR	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	34,650
23766	HARIDWAR	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,05,000
23767	HARIDWAR	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,850
23768	HARIDWAR	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,650
23769	HARIDWAR	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,05,000
23770	HARIDWAR	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	85,850
23771	HARIDWAR	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,650

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23772	HARIDWAR	V	N	34	N	220202109	03 00 01	01-APR-20	20-APR-20	5,13,320
23773	HARIDWAR	V	N	34	N	220202109	03 00 03	01-APR-20	20-APR-20	86,853
23774	HARIDWAR	V	N	34	N	220202109	03 00 06	01-APR-20	20-APR-20	29,000
23775	HARIDWAR	V	N	22	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,13,320
23776	HARIDWAR	V	N	22	N	220202109	03 00 03	01-MAY-20	05-MAY-20	86,853
23777	HARIDWAR	V	N	22	N	220202109	03 00 06	01-MAY-20	05-MAY-20	29,300
23778	HARIDWAR	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,13,320
23779	HARIDWAR	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,853
23780	HARIDWAR	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,300

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
23781	HARIDWAR	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	8,19,400
23782	HARIDWAR	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,39,298
23783	HARIDWAR	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	52,140
23784	HARIDWAR	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,41,500
23785	HARIDWAR	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,26,055
23786	HARIDWAR	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,350
23787	HARIDWAR	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,41,500
23788	HARIDWAR	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,26,055
23789	HARIDWAR	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,350

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
23790	HARIDWAR	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	6,51,400
23791	HARIDWAR	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	1,10,738
23792	HARIDWAR	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	50,830
23793	HARIDWAR	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,51,400
23794	HARIDWAR	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,10,738
23795	HARIDWAR	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,830
23796	HARIDWAR	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,52,400
23797	HARIDWAR	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,10,908
23798	HARIDWAR	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
23799	HARIDWAR	V	N	51	N	220202109	03 00 01	01-APR-20	27-APR-20	7,37,200
23800	HARIDWAR	V	N	51	N	220202109	03 00 03	01-APR-20	27-APR-20	1,25,324
23801	HARIDWAR	V	N	51	N	220202109	03 00 06	01-APR-20	27-APR-20	49,350
23802	HARIDWAR	V	N	20	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,89,500
23803	HARIDWAR	V	N	20	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,00,215
23804	HARIDWAR	V	N	20	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,980
23805	HARIDWAR	V	N	1	N	220202109	03 00 01	01-JUN-20	04-JUN-20	9,032
23806	HARIDWAR	V	N	1	N	220202109	03 00 03	01-JUN-20	04-JUN-20	1,535
23807	HARIDWAR	V	N	1	N	220202109	03 00 06	01-JUN-20	04-JUN-20	559
23808	HARIDWAR	V	N	43	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,89,500
23809	HARIDWAR	V	N	43	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,00,215
23810	HARIDWAR	V	N	43	N	220202109	03 00 06	01-JUN-20	08-JUN-20	39,980

DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23811	HARIDWAR	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	12,22,900
23812	HARIDWAR	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	2,07,893
23813	HARIDWAR	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	81,820
23814	HARIDWAR	V	N	21	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,59,900
23815	HARIDWAR	V	N	21	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,80,183
23816	HARIDWAR	V	N	21	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,240
23817	HARIDWAR	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,59,900
23818	HARIDWAR	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,183
23819	HARIDWAR	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,240

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
23820	HARIDWAR	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	4,38,100
23821	HARIDWAR	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	74,477
23822	HARIDWAR	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	29,470
23823	HARIDWAR	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,38,100
23824	HARIDWAR	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,477
23825	HARIDWAR	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,470
23826	HARIDWAR	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,39,100
23827	HARIDWAR	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	74,647
23828	HARIDWAR	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,120

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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
23829	HARIDWAR	V	N	42	N	220202109	03 00 01	01-APR-20	22-APR-20	4,94,600
23830	HARIDWAR	V	N	42	N	220202109	03 00 03	01-APR-20	22-APR-20	84,082
23831	HARIDWAR	V	N	42	N	220202109	03 00 06	01-APR-20	22-APR-20	39,320
23832	HARIDWAR	V	N	41	N	220202109	03 00 01	01-MAY-20	08-MAY-20	4,94,600
23833	HARIDWAR	V	N	41	N	220202109	03 00 03	01-MAY-20	08-MAY-20	84,082
23834	HARIDWAR	V	N	41	N	220202109	03 00 06	01-MAY-20	08-MAY-20	39,320
23835	HARIDWAR	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,94,600
23836	HARIDWAR	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	84,082
23837	HARIDWAR	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,320

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
23838	HARIDWAR	V	N	43	N	220202109	03 00 01	01-APR-20	22-APR-20	3,82,500
23839	HARIDWAR	V	N	43	N	220202109	03 00 03	01-APR-20	22-APR-20	65,025
23840	HARIDWAR	V	N	43	N	220202109	03 00 06	01-APR-20	22-APR-20	25,720
23841	HARIDWAR	V	N	27	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,82,500
23842	HARIDWAR	V	N	27	N	220202109	03 00 03	01-MAY-20	05-MAY-20	65,025
23843	HARIDWAR	V	N	27	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,720
23844	HARIDWAR	V	N	39	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,82,500
23845	HARIDWAR	V	N	39	N	220202109	03 00 03	01-JUN-20	08-JUN-20	65,025
23846	HARIDWAR	V	N	39	N	220202109	03 00 06	01-JUN-20	08-JUN-20	25,720

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
23847	HARIDWAR	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	4,84,700
23848	HARIDWAR	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	82,399
23849	HARIDWAR	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	31,900
23850	HARIDWAR	V	N	26	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,84,700
23851	HARIDWAR	V	N	26	N	220202109	03 00 03	01-MAY-20	05-MAY-20	82,399
23852	HARIDWAR	V	N	26	N	220202109	03 00 06	01-MAY-20	05-MAY-20	31,900
23853	HARIDWAR	V	N	40	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,84,700
23854	HARIDWAR	V	N	40	N	220202109	03 00 03	01-JUN-20	08-JUN-20	82,399
23855	HARIDWAR	V	N	40	N	220202109	03 00 06	01-JUN-20	08-JUN-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

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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
23856	HARIDWAR	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	5,57,200
23857	HARIDWAR	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	94,724
23858	HARIDWAR	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	38,020
23859	HARIDWAR	V	N	23	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,57,200
23860	HARIDWAR	V	N	23	N	220202109	03 00 03	01-MAY-20	05-MAY-20	94,724
23861	HARIDWAR	V	N	23	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,020
23862	HARIDWAR	V	N	42	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,31,600
23863	HARIDWAR	V	N	42	N	220202109	03 00 03	01-JUN-20	08-JUN-20	90,372
23864	HARIDWAR	V	N	42	N	220202109	03 00 06	01-JUN-20	08-JUN-20	35,950

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
23865	HARIDWAR	V	N	16	N	220202101	04 00 01	01-APR-20	18-APR-20	2,10,500
23866	HARIDWAR	V	N	16	N	220202101	04 00 03	01-APR-20	18-APR-20	35,785
23867	HARIDWAR	V	N	16	N	220202101	04 00 06	01-APR-20	18-APR-20	17,550
23868	HARIDWAR	V	N	13	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,10,500
23869	HARIDWAR	V	N	13	N	220202101	04 00 03	01-MAY-20	04-MAY-20	35,785
23870	HARIDWAR	V	N	13	N	220202101	04 00 06	01-MAY-20	04-MAY-20	17,550
23871	HARIDWAR	V	N	8	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,10,500
23872	HARIDWAR	V	N	8	N	220202101	04 00 03	01-JUN-20	05-JUN-20	35,785
23873	HARIDWAR	V	N	8	N	220202101	04 00 06	01-JUN-20	05-JUN-20	17,550

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
23874	HARIDWAR	V	N	7	N	220202101	04 00 01	01-APR-20	18-APR-20	3,55,800
23875	HARIDWAR	V	N	7	N	220202101	04 00 03	01-APR-20	18-APR-20	60,486
23876	HARIDWAR	V	N	7	N	220202101	04 00 06	01-APR-20	18-APR-20	25,650
23877	HARIDWAR	V	N	1	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,55,800
23878	HARIDWAR	V	N	1	N	220202101	04 00 03	01-MAY-20	04-MAY-20	60,486
23879	HARIDWAR	V	N	1	N	220202101	04 00 06	01-MAY-20	04-MAY-20	25,650
23880	HARIDWAR	V	N	146	N	220202109	16 00 08	01-MAY-20	21-MAY-20	86,379
23881	HARIDWAR	V	N	134	N	220202109	16 00 08	01-JUN-20	30-JUN-20	1,21,035
23882	HARIDWAR	V	N	17	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,55,800
23883	HARIDWAR	V	N	17	N	220202101	04 00 03	01-JUN-20	05-JUN-20	60,486
23884	HARIDWAR	V	N	17	N	220202101	04 00 06	01-JUN-20	05-JUN-20	25,650

DDO- 65024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR***

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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
23885	HARIDWAR	V	N	14	N	220201101	04 00 01	01-APR-20	18-APR-20	70,67,500
23886	HARIDWAR	V	N	14	N	220201101	04 00 03	01-APR-20	18-APR-20	12,00,662
23887	HARIDWAR	V	N	14	N	220201101	04 00 06	01-APR-20	18-APR-20	5,41,350
23888	HARIDWAR	V	N	15	N	220201104	05 00 01	01-APR-20	18-APR-20	2,08,800
23889	HARIDWAR	V	N	15	N	220201104	05 00 03	01-APR-20	18-APR-20	35,496
23890	HARIDWAR	V	N	15	N	220201104	05 00 06	01-APR-20	18-APR-20	16,370
23891	HARIDWAR	V	N	40	N	220201101	04 00 01	01-APR-20	22-APR-20	37,600
23892	HARIDWAR	V	N	40	N	220201101	04 00 03	01-APR-20	22-APR-20	6,392
23893	HARIDWAR	V	N	40	N	220201101	04 00 06	01-APR-20	22-APR-20	3,270
23894	HARIDWAR	V	N	41	N	220201101	04 00 01	01-APR-20	22-APR-20	41,100
23895	HARIDWAR	V	N	41	N	220201101	04 00 03	01-APR-20	22-APR-20	6,987
23896	HARIDWAR	V	N	41	N	220201101	04 00 06	01-APR-20	22-APR-20	3,270
23897	HARIDWAR	V	N	16	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,08,800
23898	HARIDWAR	V	N	16	N	220201104	05 00 03	01-MAY-20	04-MAY-20	35,496
23899	HARIDWAR	V	N	16	N	220201104	05 00 06	01-MAY-20	04-MAY-20	16,370
23900	HARIDWAR	V	N	17	N	220201101	04 00 01	01-MAY-20	04-MAY-20	70,82,100
23901	HARIDWAR	V	N	17	N	220201101	04 00 03	01-MAY-20	04-MAY-20	12,03,144
23902	HARIDWAR	V	N	17	N	220201101	04 00 06	01-MAY-20	04-MAY-20	5,43,560
23903	HARIDWAR	V	N	39	N	220201102	18 00 08	01-MAY-20	20-MAY-20	4,50,000
23904	HARIDWAR	V	N	4	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,08,800
23905	HARIDWAR	V	N	4	N	220201104	05 00 03	01-JUN-20	05-JUN-20	35,496
23906	HARIDWAR	V	N	4	N	220201104	05 00 06	01-JUN-20	05-JUN-20	16,370
23907	HARIDWAR	V	N	6	N	220201101	04 00 01	01-JUN-20	05-JUN-20	70,34,500
23908	HARIDWAR	V	N	6	N	220201101	04 00 03	01-JUN-20	05-JUN-20	11,95,052
23909	HARIDWAR	V	N	6	N	220201101	04 00 06	01-JUN-20	05-JUN-20	5,40,290

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
23910	HARIDWAR	V	N	6	N	220201101	04 00 01	01-APR-20	18-APR-20	1,89,52,296
23911	HARIDWAR	V	N	6	N	220201101	04 00 03	01-APR-20	18-APR-20	32,21,384
23912	HARIDWAR	V	N	6	N	220201101	04 00 06	01-APR-20	18-APR-20	14,46,472
23913	HARIDWAR	V	N	9	N	220201104	05 00 01	01-APR-20	18-APR-20	1,41,800
23914	HARIDWAR	V	N	9	N	220201104	05 00 03	01-APR-20	18-APR-20	24,106
23915	HARIDWAR	V	N	9	N	220201104	05 00 06	01-APR-20	18-APR-20	11,090
23916	HARIDWAR	V	N	2	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,44,700
23917	HARIDWAR	V	N	2	N	220201104	05 00 03	01-MAY-20	04-MAY-20	24,599
23918	HARIDWAR	V	N	2	N	220201104	05 00 06	01-MAY-20	04-MAY-20	12,040

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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
23919	HARIDWAR	V	N	29	N	220201102	18 00 08	01-MAY-20	13-MAY-20	7,82,904
23920	HARIDWAR	V	N	3	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,88,53,380
23921	HARIDWAR	V	N	3	N	220201101	04 00 03	01-MAY-20	04-MAY-20	32,04,568
23922	HARIDWAR	V	N	3	N	220201101	04 00 06	01-MAY-20	04-MAY-20	14,40,315
23923	HARIDWAR	V	N	44	N	220201101	04 00 01	01-MAY-20	19-MAY-20	52,000
23924	HARIDWAR	V	N	44	N	220201101	04 00 03	01-MAY-20	19-MAY-20	8,840
23925	HARIDWAR	V	N	44	N	220201101	04 00 06	01-MAY-20	19-MAY-20	4,520
23926	HARIDWAR	V	N	45	N	220201101	04 00 01	01-MAY-20	19-MAY-20	1,35,400
23927	HARIDWAR	V	N	45	N	220201101	04 00 03	01-MAY-20	19-MAY-20	23,018
23928	HARIDWAR	V	N	45	N	220201101	04 00 06	01-MAY-20	19-MAY-20	11,060
23929	HARIDWAR	V	N	19	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,44,700
23930	HARIDWAR	V	N	19	N	220201104	05 00 03	01-JUN-20	05-JUN-20	24,599
23931	HARIDWAR	V	N	19	N	220201104	05 00 06	01-JUN-20	05-JUN-20	12,040
23932	HARIDWAR	V	N	9	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,89,06,980
23933	HARIDWAR	V	N	9	N	220201101	04 00 03	01-JUN-20	05-JUN-20	32,13,680
23934	HARIDWAR	V	N	9	N	220201101	04 00 06	01-JUN-20	05-JUN-20	14,44,835

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
23935	HARIDWAR	V	N	31	N	220203103	03 00 01	01-APR-20	20-APR-20	4,02,700
23936	HARIDWAR	V	N	31	N	220203103	03 00 03	01-APR-20	20-APR-20	68,459
23937	HARIDWAR	V	N	31	N	220203103	03 00 06	01-APR-20	20-APR-20	28,640
23938	HARIDWAR	V	N	46	N	220203103	03 00 01	01-MAY-20	20-MAY-20	4,02,700
23939	HARIDWAR	V	N	46	N	220203103	03 00 03	01-MAY-20	20-MAY-20	68,459
23940	HARIDWAR	V	N	46	N	220203103	03 00 06	01-MAY-20	20-MAY-20	28,640
23941	HARIDWAR	V	N	103	N	220203103	03 00 08	01-JUN-20	24-JUN-20	25,000
23942	HARIDWAR	V	N	104	N	220203103	03 00 08	01-JUN-20	24-JUN-20	25,000
23943	HARIDWAR	V	N	2	N	220203103	03 00 08	01-JUN-20	01-JUN-20	16,500
23944	HARIDWAR	V	N	3	N	220203103	03 00 01	01-JUN-20	05-JUN-20	4,02,700
23945	HARIDWAR	V	N	3	N	220203103	03 00 03	01-JUN-20	05-JUN-20	68,459
23946	HARIDWAR	V	N	3	N	220203103	03 00 06	01-JUN-20	05-JUN-20	28,640
23947	HARIDWAR	V	N	3	N	220203103	03 00 08	01-JUN-20	01-JUN-20	63,354
23948	HARIDWAR	V	N	4	N	220203103	03 00 08	01-JUN-20	01-JUN-20	63,354
23949	HARIDWAR	V	N	5	N	220203103	03 00 08	01-JUN-20	01-JUN-20	25,000
23950	HARIDWAR	V	N	6	N	220203103	03 00 08	01-JUN-20	01-JUN-20	25,000
23951	HARIDWAR	V	N	7	N	220203103	03 00 08	01-JUN-20	01-JUN-20	22,000
23952	HARIDWAR	V	N	92	N	220203103	03 00 08	01-JUN-20	10-JUN-20	63,354

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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
23953	HARIDWAR	V	N	93	N	220203103	03 00 08	01-JUN-20	10-JUN-20	63,354
23954	HARIDWAR	V	N	94	N	220203103	03 00 04	01-JUN-20	10-JUN-20	180

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
23955	HARIDWAR	V	N	1	N	220203103	03 00 08	01-APR-20	17-APR-20	1,58,678
23956	HARIDWAR	V	N	11	N	220203103	03 00 25	01-APR-20	28-APR-20	33,518
23957	HARIDWAR	V	N	12	N	220203103	03 00 25	01-APR-20	28-APR-20	25,000
23958	HARIDWAR	V	N	13	N	220203103	03 00 25	01-APR-20	28-APR-20	10,136
23959	HARIDWAR	V	N	5	N	220203103	03 00 01	01-APR-20	17-APR-20	8,20,350
23960	HARIDWAR	V	N	5	N	220203103	03 00 03	01-APR-20	17-APR-20	1,39,434
23961	HARIDWAR	V	N	5	N	220203103	03 00 06	01-APR-20	17-APR-20	47,500
23962	HARIDWAR	V	N	1	N	220203103	03 00 08	01-MAY-20	06-MAY-20	79,339
23963	HARIDWAR	V	N	7	N	220203103	03 00 01	01-MAY-20	04-MAY-20	4,65,650
23964	HARIDWAR	V	N	7	N	220203103	03 00 03	01-MAY-20	04-MAY-20	79,135
23965	HARIDWAR	V	N	7	N	220203103	03 00 06	01-MAY-20	04-MAY-20	27,230
23966	HARIDWAR	V	N	18	N	220203103	03 00 01	01-JUN-20	05-JUN-20	9,77,250
23967	HARIDWAR	V	N	18	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,66,107
23968	HARIDWAR	V	N	18	N	220203103	03 00 06	01-JUN-20	05-JUN-20	55,040
23969	HARIDWAR	V	N	57	N	220203103	03 00 01	01-JUN-20	12-JUN-20	3,54,700
23970	HARIDWAR	V	N	57	N	220203103	03 00 03	01-JUN-20	12-JUN-20	60,299
23971	HARIDWAR	V	N	57	N	220203103	03 00 06	01-JUN-20	12-JUN-20	20,270
23972	HARIDWAR	V	N	8	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,58,678
23973	HARIDWAR	V	N	9	N	220203103	03 00 08	01-JUN-20	04-JUN-20	60,959

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
23974	HARIDWAR	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	11,83,900
23975	HARIDWAR	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,263
23976	HARIDWAR	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	83,970
23977	HARIDWAR	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,12,600
23978	HARIDWAR	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,142
23979	HARIDWAR	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,180
23980	HARIDWAR	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,12,600
23981	HARIDWAR	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,142
23982	HARIDWAR	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,180

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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
23983	HARIDWAR	V	N	38	N	220202109	03 00 01	01-APR-20	22-APR-20	10,64,500
23984	HARIDWAR	V	N	38	N	220202109	03 00 03	01-APR-20	22-APR-20	1,80,965
23985	HARIDWAR	V	N	38	N	220202109	03 00 06	01-APR-20	22-APR-20	72,580
23986	HARIDWAR	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,64,500
23987	HARIDWAR	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,965
23988	HARIDWAR	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,580
23989	HARIDWAR	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,64,500
23990	HARIDWAR	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,965
23991	HARIDWAR	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,580

DDO- 65025563 ***PRINCIPAL GIC PODAWALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
23992	HARIDWAR	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	6,58,000
23993	HARIDWAR	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,860
23994	HARIDWAR	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	44,220
23995	HARIDWAR	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,58,000
23996	HARIDWAR	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,860
23997	HARIDWAR	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,220
23998	HARIDWAR	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,58,000
23999	HARIDWAR	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,860
24000	HARIDWAR	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,220

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
24001	HARIDWAR	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	4,43,600
24002	HARIDWAR	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	75,412
24003	HARIDWAR	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	28,260
24004	HARIDWAR	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,55,900
24005	HARIDWAR	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,503
24006	HARIDWAR	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,470
24007	HARIDWAR	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,55,900
24008	HARIDWAR	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,503
24009	HARIDWAR	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24010	HARIDWAR	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	5,44,600
24011	HARIDWAR	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	92,582
24012	HARIDWAR	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	34,520
24013	HARIDWAR	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,48,000
24014	HARIDWAR	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	76,160
24015	HARIDWAR	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,530
24016	HARIDWAR	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,48,000
24017	HARIDWAR	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	76,160
24018	HARIDWAR	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,530

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
24019	HARIDWAR	V	N	39	N	220202109	03 00 01	01-APR-20	22-APR-20	5,45,700
24020	HARIDWAR	V	N	39	N	220202109	03 00 03	01-APR-20	22-APR-20	92,769
24021	HARIDWAR	V	N	39	N	220202109	03 00 06	01-APR-20	22-APR-20	32,580
24022	HARIDWAR	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,45,700
24023	HARIDWAR	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,769
24024	HARIDWAR	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,580
24025	HARIDWAR	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,45,700
24026	HARIDWAR	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,769
24027	HARIDWAR	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-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
24028	HARIDWAR	V	N	37	N	220202109	03 00 01	01-APR-20	22-APR-20	3,69,100
24029	HARIDWAR	V	N	37	N	220202109	03 00 03	01-APR-20	22-APR-20	62,747
24030	HARIDWAR	V	N	37	N	220202109	03 00 06	01-APR-20	22-APR-20	25,050
24031	HARIDWAR	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,69,100
24032	HARIDWAR	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	62,747
24033	HARIDWAR	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,050
24034	HARIDWAR	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,69,100
24035	HARIDWAR	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,747
24036	HARIDWAR	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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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
24037	HARIDWAR	V	N	17	N	220202109 03 00 01	01-APR-20	18-APR-20	5,11,800
24038	HARIDWAR	V	N	17	N	220202109 03 00 03	01-APR-20	18-APR-20	87,006
24039	HARIDWAR	V	N	17	N	220202109 03 00 06	01-APR-20	18-APR-20	34,530
24040	HARIDWAR	V	N	10	N	220202109 03 00 01	01-MAY-20	04-MAY-20	5,11,800
24041	HARIDWAR	V	N	10	N	220202109 03 00 03	01-MAY-20	04-MAY-20	87,006
24042	HARIDWAR	V	N	10	N	220202109 03 00 06	01-MAY-20	04-MAY-20	34,530
24043	HARIDWAR	V	N	20	N	220202109 03 00 01	01-JUN-20	05-JUN-20	5,11,800
24044	HARIDWAR	V	N	20	N	220202109 03 00 03	01-JUN-20	05-JUN-20	87,006
24045	HARIDWAR	V	N	20	N	220202109 03 00 06	01-JUN-20	05-JUN-20	34,530

DDO- 65026383 ***HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24046	HARIDWAR	V	N	29	N	220202109 03 00 01	01-APR-20	20-APR-20	4,64,000
24047	HARIDWAR	V	N	29	N	220202109 03 00 03	01-APR-20	20-APR-20	78,880
24048	HARIDWAR	V	N	29	N	220202109 03 00 06	01-APR-20	20-APR-20	30,970
24049	HARIDWAR	V	N	12	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,64,000
24050	HARIDWAR	V	N	12	N	220202109 03 00 03	01-MAY-20	04-MAY-20	78,880
24051	HARIDWAR	V	N	12	N	220202109 03 00 06	01-MAY-20	04-MAY-20	30,970
24052	HARIDWAR	V	N	15	N	220202109 03 00 01	01-JUN-20	05-JUN-20	4,64,000
24053	HARIDWAR	V	N	15	N	220202109 03 00 03	01-JUN-20	05-JUN-20	78,880
24054	HARIDWAR	V	N	15	N	220202109 03 00 06	01-JUN-20	05-JUN-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
24055	HARIDWAR	V	N	30	N	220202109 03 00 01	01-APR-20	20-APR-20	7,63,200
24056	HARIDWAR	V	N	30	N	220202109 03 00 03	01-APR-20	20-APR-20	1,29,744
24057	HARIDWAR	V	N	30	N	220202109 03 00 06	01-APR-20	20-APR-20	49,180
24058	HARIDWAR	V	N	9	N	220202109 03 00 01	01-MAY-20	04-MAY-20	7,63,200
24059	HARIDWAR	V	N	9	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,29,744
24060	HARIDWAR	V	N	9	N	220202109 03 00 06	01-MAY-20	04-MAY-20	49,180
24061	HARIDWAR	V	N	16	N	220202109 03 00 01	01-JUN-20	05-JUN-20	7,63,200
24062	HARIDWAR	V	N	16	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,29,744
24063	HARIDWAR	V	N	16	N	220202109 03 00 06	01-JUN-20	05-JUN-20	49,180

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

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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
24064	UDHAM SINGH NAGAR	V	N	110	N	220202109	03 00 01	01-APR-20	21-APR-20	2,03,200
24065	UDHAM SINGH NAGAR	V	N	110	N	220202109	03 00 03	01-APR-20	21-APR-20	34,544
24066	UDHAM SINGH NAGAR	V	N	110	N	220202109	03 00 06	01-APR-20	21-APR-20	17,650
24067	UDHAM SINGH NAGAR	V	N	157	N	220202109	03 00 01	01-APR-20	30-APR-20	2,14,200
24068	UDHAM SINGH NAGAR	V	N	157	N	220202109	03 00 03	01-APR-20	30-APR-20	36,414
24069	UDHAM SINGH NAGAR	V	N	157	N	220202109	03 00 06	01-APR-20	30-APR-20	18,750
24070	UDHAM SINGH NAGAR	V	N	4	N	220203103	03 00 01	01-APR-20	18-APR-20	4,28,200
24071	UDHAM SINGH NAGAR	V	N	4	N	220203103	03 00 03	01-APR-20	18-APR-20	72,454
24072	UDHAM SINGH NAGAR	V	N	4	N	220203103	03 00 06	01-APR-20	18-APR-20	20,270
24073	UDHAM SINGH NAGAR	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	4,04,900
24074	UDHAM SINGH NAGAR	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	68,833
24075	UDHAM SINGH NAGAR	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	27,420
24076	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 01	01-APR-20	20-APR-20	97,000
24077	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 03	01-APR-20	20-APR-20	16,490
24078	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 06	01-APR-20	20-APR-20	6,960
24079	UDHAM SINGH NAGAR	V	N	113	N	220203103	03 00 08	01-MAY-20	27-MAY-20	1,46,540
24080	UDHAM SINGH NAGAR	V	N	114	N	220203103	03 00 08	01-MAY-20	27-MAY-20	49,000
24081	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 25	01-MAY-20	26-MAY-20	1,161
24082	UDHAM SINGH NAGAR	V	N	14	N	220203103	03 00 01	01-MAY-20	04-MAY-20	4,28,200
24083	UDHAM SINGH NAGAR	V	N	14	N	220203103	03 00 03	01-MAY-20	04-MAY-20	72,454
24084	UDHAM SINGH NAGAR	V	N	14	N	220203103	03 00 06	01-MAY-20	04-MAY-20	20,270
24085	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,03,200
24086	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	34,544
24087	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	17,650
24088	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,04,900
24089	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,833

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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
24090	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,420
24091	UDHAM SINGH NAGAR	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	97,000
24092	UDHAM SINGH NAGAR	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	16,490
24093	UDHAM SINGH NAGAR	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	6,960
24094	UDHAM SINGH NAGAR	V	N	95	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,14,200
24095	UDHAM SINGH NAGAR	V	N	95	N	220202109	03 00 03	01-MAY-20	05-MAY-20	36,414
24096	UDHAM SINGH NAGAR	V	N	95	N	220202109	03 00 06	01-MAY-20	05-MAY-20	18,750
24097	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 25	01-JUN-20	18-JUN-20	36,388
24098	UDHAM SINGH NAGAR	V	N	107	N	220202109	03 00 01	01-JUN-20	05-JUN-20	97,000
24099	UDHAM SINGH NAGAR	V	N	107	N	220202109	03 00 03	01-JUN-20	05-JUN-20	16,490
24100	UDHAM SINGH NAGAR	V	N	107	N	220202109	03 00 06	01-JUN-20	05-JUN-20	6,960
24101	UDHAM SINGH NAGAR	V	N	80	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,14,200
24102	UDHAM SINGH NAGAR	V	N	80	N	220202109	03 00 03	01-JUN-20	05-JUN-20	36,414
24103	UDHAM SINGH NAGAR	V	N	80	N	220202109	03 00 06	01-JUN-20	05-JUN-20	18,750
24104	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,04,900
24105	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,833
24106	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,420

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
24107	UDHAM SINGH NAGAR	V	N	96	N	220280001	04 00 01	01-APR-20	18-APR-20	3,12,900
24108	UDHAM SINGH NAGAR	V	N	96	N	220280001	04 00 03	01-APR-20	18-APR-20	53,193
24109	UDHAM SINGH NAGAR	V	N	96	N	220280001	04 00 06	01-APR-20	18-APR-20	23,626
24110	UDHAM SINGH NAGAR	V	N	54	N	220280001	04 00 01	01-MAY-20	05-MAY-20	3,13,800
24111	UDHAM SINGH NAGAR	V	N	54	N	220280001	04 00 03	01-MAY-20	05-MAY-20	53,346
24112	UDHAM SINGH NAGAR	V	N	54	N	220280001	04 00 06	01-MAY-20	05-MAY-20	23,700
24113	UDHAM SINGH NAGAR	V	N	67	N	220280001	04 00 25	01-MAY-20	18-MAY-20	1,533

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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
24114	UDHAM SINGH NAGAR	V	N	36	N	220280001	04 00 22	01-JUN-20	12-JUN-20	692
24115	UDHAM SINGH NAGAR	V	N	37	N	220280001	04 00 22	01-JUN-20	12-JUN-20	1,660
24116	UDHAM SINGH NAGAR	V	N	38	N	220280001	04 00 22	01-JUN-20	12-JUN-20	1,020
24117	UDHAM SINGH NAGAR	V	N	39	N	220280001	04 00 08	01-JUN-20	12-JUN-20	58,118
24118	UDHAM SINGH NAGAR	V	N	40	N	220280001	04 00 25	01-JUN-20	12-JUN-20	1,533
24119	UDHAM SINGH NAGAR	V	N	41	N	220280001	04 00 22	01-JUN-20	12-JUN-20	3,990
24120	UDHAM SINGH NAGAR	V	N	47	N	220280001	04 00 01	01-JUN-20	05-JUN-20	3,13,800
24121	UDHAM SINGH NAGAR	V	N	47	N	220280001	04 00 03	01-JUN-20	05-JUN-20	53,346
24122	UDHAM SINGH NAGAR	V	N	47	N	220280001	04 00 06	01-JUN-20	05-JUN-20	23,700
24123	UDHAM SINGH NAGAR	V	N	95	N	220280001	04 00 22	01-JUN-20	16-JUN-20	6,478

DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24124	UDHAM SINGH NAGAR	V	N	36	N	220280001	05 00 08	01-APR-20	30-APR-20	92,010
24125	UDHAM SINGH NAGAR	V	N	37	N	220280001	05 00 08	01-APR-20	30-APR-20	71,119
24126	UDHAM SINGH NAGAR	V	N	95	N	220280001	05 00 01	01-APR-20	18-APR-20	82,200
24127	UDHAM SINGH NAGAR	V	N	95	N	220280001	05 00 03	01-APR-20	18-APR-20	13,974
24128	UDHAM SINGH NAGAR	V	N	95	N	220280001	05 00 06	01-APR-20	18-APR-20	6,540
24129	UDHAM SINGH NAGAR	V	N	47	N	220280001	05 00 25	01-MAY-20	14-MAY-20	1,107
24130	UDHAM SINGH NAGAR	V	N	48	N	220280001	05 00 08	01-MAY-20	14-MAY-20	92,010
24131	UDHAM SINGH NAGAR	V	N	55	N	220280001	05 00 01	01-MAY-20	05-MAY-20	82,200
24132	UDHAM SINGH NAGAR	V	N	55	N	220280001	05 00 03	01-MAY-20	05-MAY-20	13,974
24133	UDHAM SINGH NAGAR	V	N	55	N	220280001	05 00 06	01-MAY-20	05-MAY-20	6,540
24134	UDHAM SINGH NAGAR	V	N	108	N	220280001	05 00 22	01-JUN-20	18-JUN-20	3,990
24135	UDHAM SINGH NAGAR	V	N	158	N	220280001	05 00 22	01-JUN-20	29-JUN-20	2,041
24136	UDHAM SINGH NAGAR	V	N	46	N	220280001	05 00 01	01-JUN-20	05-JUN-20	82,200
24137	UDHAM SINGH NAGAR	V	N	46	N	220280001	05 00 03	01-JUN-20	05-JUN-20	13,974

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DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24138	UDHAM SINGH NAGAR	V	N	46	N	220280001	05 00 06	01-JUN-20	05-JUN-20	6,540
24139	UDHAM SINGH NAGAR	V	N	89	N	220280001	05 00 08	01-JUN-20	16-JUN-20	15,986
24140	UDHAM SINGH NAGAR	V	N	90	N	220280001	05 00 08	01-JUN-20	16-JUN-20	15,986
24141	UDHAM SINGH NAGAR	V	N	91	N	220280001	05 00 08	01-JUN-20	16-JUN-20	76,024
24142	UDHAM SINGH NAGAR	V	N	92	N	220280001	05 00 08	01-JUN-20	16-JUN-20	10,160
24143	UDHAM SINGH NAGAR	V	N	93	N	220280001	05 00 25	01-JUN-20	16-JUN-20	825
24144	UDHAM SINGH NAGAR	V	N	94	N	220280001	05 00 25	01-JUN-20	16-JUN-20	282

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
24145	UDHAM SINGH NAGAR	V	N	16	N	220202101	03 00 01	01-APR-20	17-APR-20	7,67,680
24146	UDHAM SINGH NAGAR	V	N	16	N	220202101	03 00 03	01-APR-20	17-APR-20	1,30,506
24147	UDHAM SINGH NAGAR	V	N	16	N	220202101	03 00 06	01-APR-20	17-APR-20	58,800
24148	UDHAM SINGH NAGAR	V	N	152	N	220202109	03 00 08	01-MAY-20	26-MAY-20	5,24,595
24149	UDHAM SINGH NAGAR	V	N	153	N	220202109	03 00 08	01-MAY-20	26-MAY-20	14,62,784
24150	UDHAM SINGH NAGAR	V	N	154	N	220202109	03 00 08	01-MAY-20	26-MAY-20	14,62,784
24151	UDHAM SINGH NAGAR	V	N	185	N	220202109	03 00 08	01-MAY-20	26-MAY-20	14,48,315
24152	UDHAM SINGH NAGAR	V	N	66	N	220202101	03 00 01	01-MAY-20	05-MAY-20	7,67,680
24153	UDHAM SINGH NAGAR	V	N	66	N	220202101	03 00 03	01-MAY-20	05-MAY-20	1,30,506
24154	UDHAM SINGH NAGAR	V	N	66	N	220202101	03 00 06	01-MAY-20	05-MAY-20	58,800
24155	UDHAM SINGH NAGAR	V	N	190	N	220202101	03 00 01	01-JUN-20	29-JUN-20	37,000
24156	UDHAM SINGH NAGAR	V	N	190	N	220202101	03 00 03	01-JUN-20	29-JUN-20	6,290
24157	UDHAM SINGH NAGAR	V	N	70	N	220202101	03 00 01	01-JUN-20	05-JUN-20	7,67,680
24158	UDHAM SINGH NAGAR	V	N	70	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,30,506
24159	UDHAM SINGH NAGAR	V	N	70	N	220202101	03 00 06	01-JUN-20	05-JUN-20	58,800

DDO- 75004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR***

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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
24160	UDHAM SINGH NAGAR	V	N	131	N	220202101	04 00 01	01-APR-20	23-APR-20	2,53,400
24161	UDHAM SINGH NAGAR	V	N	131	N	220202101	04 00 03	01-APR-20	23-APR-20	43,078
24162	UDHAM SINGH NAGAR	V	N	131	N	220202101	04 00 06	01-APR-20	23-APR-20	20,610
24163	UDHAM SINGH NAGAR	V	N	65	N	220202101	04 00 01	01-MAY-20	05-MAY-20	2,53,400
24164	UDHAM SINGH NAGAR	V	N	65	N	220202101	04 00 03	01-MAY-20	05-MAY-20	43,078
24165	UDHAM SINGH NAGAR	V	N	65	N	220202101	04 00 06	01-MAY-20	05-MAY-20	20,610
24166	UDHAM SINGH NAGAR	V	N	111	N	220202109	16 00 08	01-JUN-20	16-JUN-20	3,55,644
24167	UDHAM SINGH NAGAR	V	N	65	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,53,400
24168	UDHAM SINGH NAGAR	V	N	65	N	220202101	04 00 03	01-JUN-20	05-JUN-20	43,078
24169	UDHAM SINGH NAGAR	V	N	65	N	220202101	04 00 06	01-JUN-20	05-JUN-20	20,610

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
24170	UDHAM SINGH NAGAR	V	N	102	N	220203104	03 00 05	01-MAY-20	19-MAY-20	14,94,275
24171	UDHAM SINGH NAGAR	V	N	103	N	220203104	03 00 05	01-MAY-20	19-MAY-20	14,94,275
24172	UDHAM SINGH NAGAR	V	N	125	N	220202110	03 01 05	01-MAY-20	26-MAY-20	18,15,028
24173	UDHAM SINGH NAGAR	V	N	129	N	220202110	03 01 05	01-MAY-20	26-MAY-20	39,65,818
24174	UDHAM SINGH NAGAR	V	N	131	N	220202110	03 01 05	01-MAY-20	26-MAY-20	18,50,288
24175	UDHAM SINGH NAGAR	V	N	132	N	220202110	03 01 05	01-MAY-20	26-MAY-20	9,33,300
24176	UDHAM SINGH NAGAR	V	N	133	N	220202110	03 01 05	01-MAY-20	26-MAY-20	15,91,816
24177	UDHAM SINGH NAGAR	V	N	134	N	220202110	03 01 05	01-MAY-20	26-MAY-20	8,89,379
24178	UDHAM SINGH NAGAR	V	N	135	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,49,952
24179	UDHAM SINGH NAGAR	V	N	136	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,07,467
24180	UDHAM SINGH NAGAR	V	N	137	N	220202110	03 01 05	01-MAY-20	26-MAY-20	7,41,036
24181	UDHAM SINGH NAGAR	V	N	138	N	220202110	03 01 05	01-MAY-20	26-MAY-20	12,25,851
24182	UDHAM SINGH NAGAR	V	N	139	N	220202110	03 01 05	01-MAY-20	26-MAY-20	6,06,458
24183	UDHAM SINGH NAGAR	V	N	140	N	220202110	03 01 05	01-MAY-20	26-MAY-20	15,99,433

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24184	UDHAM SINGH NAGAR	V	N	141	N	220202110	03 01 05	01-MAY-20	26-MAY-20	18,71,788
24185	UDHAM SINGH NAGAR	V	N	142	N	220202110	03 01 05	01-MAY-20	26-MAY-20	9,33,300
24186	UDHAM SINGH NAGAR	V	N	143	N	220202110	03 01 05	01-MAY-20	26-MAY-20	17,15,155
24187	UDHAM SINGH NAGAR	V	N	144	N	220202110	03 01 05	01-MAY-20	26-MAY-20	31,79,777
24188	UDHAM SINGH NAGAR	V	N	145	N	220202110	03 01 05	01-MAY-20	26-MAY-20	29,61,022
24189	UDHAM SINGH NAGAR	V	N	146	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,44,003
24190	UDHAM SINGH NAGAR	V	N	147	N	220202110	03 01 05	01-MAY-20	26-MAY-20	8,50,491
24191	UDHAM SINGH NAGAR	V	N	148	N	220202110	03 01 05	01-MAY-20	26-MAY-20	15,24,705
24192	UDHAM SINGH NAGAR	V	N	149	N	220202110	03 01 05	01-MAY-20	26-MAY-20	40,78,590
24193	UDHAM SINGH NAGAR	V	N	150	N	220202110	03 01 05	01-MAY-20	26-MAY-20	6,48,890
24194	UDHAM SINGH NAGAR	V	N	151	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,03,412
24195	UDHAM SINGH NAGAR	V	N	155	N	220202110	03 01 05	01-MAY-20	26-MAY-20	32,80,047
24196	UDHAM SINGH NAGAR	V	N	156	N	220202110	03 01 05	01-MAY-20	26-MAY-20	2,32,456
24197	UDHAM SINGH NAGAR	V	N	157	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,71,483
24198	UDHAM SINGH NAGAR	V	N	158	N	220202110	03 01 05	01-MAY-20	26-MAY-20	31,37,239
24199	UDHAM SINGH NAGAR	V	N	159	N	220202110	03 01 05	01-MAY-20	26-MAY-20	7,21,086
24200	UDHAM SINGH NAGAR	V	N	160	N	220202110	03 01 05	01-MAY-20	26-MAY-20	9,19,082
24201	UDHAM SINGH NAGAR	V	N	161	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,05,666
24202	UDHAM SINGH NAGAR	V	N	162	N	220202110	03 01 05	01-MAY-20	26-MAY-20	14,72,906
24203	UDHAM SINGH NAGAR	V	N	163	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,05,666
24204	UDHAM SINGH NAGAR	V	N	164	N	220202110	03 01 05	01-MAY-20	26-MAY-20	9,19,082
24205	UDHAM SINGH NAGAR	V	N	165	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,66,449
24206	UDHAM SINGH NAGAR	V	N	166	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,13,415
24207	UDHAM SINGH NAGAR	V	N	167	N	220202110	03 01 05	01-MAY-20	26-MAY-20	3,61,730
24208	UDHAM SINGH NAGAR	V	N	168	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,66,449
24209	UDHAM SINGH NAGAR	V	N	169	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,13,415

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24210	UDHAM SINGH NAGAR	V	N	170	N	220202110	03 01 05	01-MAY-20	26-MAY-20	3,61,730
24211	UDHAM SINGH NAGAR	V	N	171	N	220202110	03 01 05	01-MAY-20	26-MAY-20	7,21,086
24212	UDHAM SINGH NAGAR	V	N	172	N	220202110	03 01 05	01-MAY-20	26-MAY-20	31,37,239
24213	UDHAM SINGH NAGAR	V	N	173	N	220202110	03 01 05	01-MAY-20	26-MAY-20	5,14,858
24214	UDHAM SINGH NAGAR	V	N	174	N	220202110	03 01 05	01-MAY-20	26-MAY-20	14,72,906
24215	UDHAM SINGH NAGAR	V	N	175	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,03,412
24216	UDHAM SINGH NAGAR	V	N	176	N	220202110	03 01 05	01-MAY-20	26-MAY-20	6,06,458
24217	UDHAM SINGH NAGAR	V	N	177	N	220202110	03 01 05	01-MAY-20	26-MAY-20	7,41,036
24218	UDHAM SINGH NAGAR	V	N	178	N	220202110	03 01 05	01-MAY-20	26-MAY-20	5,14,858
24219	UDHAM SINGH NAGAR	V	N	179	N	220202110	03 01 05	01-MAY-20	26-MAY-20	30,54,684
24220	UDHAM SINGH NAGAR	V	N	180	N	220202110	03 01 05	01-MAY-20	26-MAY-20	19,52,820
24221	UDHAM SINGH NAGAR	V	N	181	N	220202110	03 01 05	01-MAY-20	26-MAY-20	2,32,456
24222	UDHAM SINGH NAGAR	V	N	182	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,71,483
24223	UDHAM SINGH NAGAR	V	N	183	N	220202110	03 01 05	01-MAY-20	26-MAY-20	6,48,890
24224	UDHAM SINGH NAGAR	V	N	184	N	220202110	03 01 05	01-MAY-20	26-MAY-20	13,47,832
24225	UDHAM SINGH NAGAR	V	N	1	N	220202110	03 01 05	01-JUN-20	02-JUN-20	13,49,952
24226	UDHAM SINGH NAGAR	V	N	109	N	220202110	03 01 05	01-JUN-20	16-JUN-20	10,66,449
24227	UDHAM SINGH NAGAR	V	N	133	N	220202110	03 01 05	01-JUN-20	29-JUN-20	13,44,003
24228	UDHAM SINGH NAGAR	V	N	134	N	220202110	03 01 05	01-JUN-20	29-JUN-20	6,48,890
24229	UDHAM SINGH NAGAR	V	N	135	N	220202110	03 01 05	01-JUN-20	29-JUN-20	3,61,730
24230	UDHAM SINGH NAGAR	V	N	136	N	220205103	04 00 05	01-JUN-20	29-JUN-20	1,61,706
24231	UDHAM SINGH NAGAR	V	N	137	N	220202110	03 01 05	01-JUN-20	29-JUN-20	13,71,483
24232	UDHAM SINGH NAGAR	V	N	138	N	220202110	03 01 05	01-JUN-20	29-JUN-20	5,14,858
24233	UDHAM SINGH NAGAR	V	N	139	N	220202110	03 01 05	01-JUN-20	29-JUN-20	13,07,467
24234	UDHAM SINGH NAGAR	V	N	140	N	220202110	03 01 05	01-JUN-20	29-JUN-20	10,05,666
24235	UDHAM SINGH NAGAR	V	N	141	N	220202110	03 01 05	01-JUN-20	29-JUN-20	39,65,818

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24236	UDHAM SINGH NAGAR	V	N	142	N	220202110	03 01 05	01-JUN-20	29-JUN-20	29,61,022
24237	UDHAM SINGH NAGAR	V	N	143	N	220202110	03 01 05	01-JUN-20	29-JUN-20	15,24,705
24238	UDHAM SINGH NAGAR	V	N	144	N	220202110	03 01 05	01-JUN-20	29-JUN-20	13,07,467
24239	UDHAM SINGH NAGAR	V	N	145	N	220202110	03 01 05	01-JUN-20	29-JUN-20	31,37,239
24240	UDHAM SINGH NAGAR	V	N	146	N	220202110	03 01 05	01-JUN-20	29-JUN-20	7,41,036
24241	UDHAM SINGH NAGAR	V	N	147	N	220202110	03 01 05	01-JUN-20	29-JUN-20	31,79,777
24242	UDHAM SINGH NAGAR	V	N	148	N	220202110	03 01 05	01-JUN-20	29-JUN-20	6,06,458
24243	UDHAM SINGH NAGAR	V	N	149	N	220202110	03 01 05	01-JUN-20	29-JUN-20	2,32,456
24244	UDHAM SINGH NAGAR	V	N	150	N	220202110	03 01 05	01-JUN-20	29-JUN-20	8,50,491
24245	UDHAM SINGH NAGAR	V	N	151	N	220202110	03 01 05	01-JUN-20	29-JUN-20	32,80,047
24246	UDHAM SINGH NAGAR	V	N	152	N	220202110	03 01 05	01-JUN-20	29-JUN-20	7,21,086
24247	UDHAM SINGH NAGAR	V	N	153	N	220202110	03 01 05	01-JUN-20	29-JUN-20	8,89,379
24248	UDHAM SINGH NAGAR	V	N	154	N	220202110	03 01 05	01-JUN-20	29-JUN-20	13,49,952
24249	UDHAM SINGH NAGAR	V	N	155	N	220202110	03 01 05	01-JUN-20	29-JUN-20	9,19,082
24250	UDHAM SINGH NAGAR	V	N	159	N	220202110	03 01 05	01-JUN-20	29-JUN-20	12,68,488
24251	UDHAM SINGH NAGAR	V	N	160	N	220202110	03 01 05	01-JUN-20	29-JUN-20	17,15,155
24252	UDHAM SINGH NAGAR	V	N	161	N	220202110	03 01 05	01-JUN-20	29-JUN-20	16,56,664
24253	UDHAM SINGH NAGAR	V	N	163	N	220202110	03 01 05	01-JUN-20	29-JUN-20	10,66,449
24254	UDHAM SINGH NAGAR	V	N	164	N	220202110	03 01 05	01-JUN-20	29-JUN-20	10,13,415
24255	UDHAM SINGH NAGAR	V	N	165	N	220202110	03 01 05	01-JUN-20	29-JUN-20	10,66,449
24256	UDHAM SINGH NAGAR	V	N	166	N	220202110	03 01 05	01-JUN-20	29-JUN-20	12,25,851
24257	UDHAM SINGH NAGAR	V	N	2	N	220202110	03 01 05	01-JUN-20	02-JUN-20	13,07,467
24258	UDHAM SINGH NAGAR	V	N	23	N	220202110	03 01 05	01-JUN-20	06-JUN-20	27,389
24259	UDHAM SINGH NAGAR	V	N	24	N	220202110	03 01 05	01-JUN-20	06-JUN-20	27,389
24260	UDHAM SINGH NAGAR	V	N	25	N	220202110	03 01 05	01-JUN-20	06-JUN-20	73,029
24261	UDHAM SINGH NAGAR	V	N	26	N	220203104	03 00 05	01-JUN-20	06-JUN-20	14,94,275

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24262	UDHAM SINGH NAGAR	V	N	27	N	220205103	04 00 05	01-JUN-20	06-JUN-20	1,61,706
24263	UDHAM SINGH NAGAR	V	N	29	N	220202110	03 01 05	01-JUN-20	06-JUN-20	1,98,045
24264	UDHAM SINGH NAGAR	V	N	3	N	220202110	03 01 05	01-JUN-20	02-JUN-20	12,25,851
24265	UDHAM SINGH NAGAR	V	N	30	N	220202110	03 01 05	01-JUN-20	06-JUN-20	3,29,319
24266	UDHAM SINGH NAGAR	V	N	31	N	220202110	03 01 05	01-JUN-20	06-JUN-20	3,29,319
24267	UDHAM SINGH NAGAR	V	N	4	N	220202110	03 01 05	01-JUN-20	02-JUN-20	8,89,379
24268	UDHAM SINGH NAGAR	V	N	5	N	220202110	03 01 05	01-JUN-20	02-JUN-20	10,04,705
24269	UDHAM SINGH NAGAR	V	N	6	N	220205103	04 00 05	01-JUN-20	02-JUN-20	1,61,706
24270	UDHAM SINGH NAGAR	V	N	7	N	220205103	04 00 05	01-JUN-20	02-JUN-20	1,61,706
24271	UDHAM SINGH NAGAR	V	N	70	N	220202110	03 01 05	01-JUN-20	15-JUN-20	83,982
24272	UDHAM SINGH NAGAR	V	N	71	N	220202110	03 01 05	01-JUN-20	15-JUN-20	13,07,467
24273	UDHAM SINGH NAGAR	V	N	8	N	220205103	04 00 05	01-JUN-20	02-JUN-20	1,61,706
24274	UDHAM SINGH NAGAR	V	N	9	N	220205103	04 00 05	01-JUN-20	02-JUN-20	1,61,706

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24275	UDHAM SINGH NAGAR	V	N	132	N	220202113	01 03 01	01-APR-20	23-APR-20	2,48,36,760
24276	UDHAM SINGH NAGAR	V	N	132	N	220202113	01 03 03	01-APR-20	23-APR-20	42,15,947
24277	UDHAM SINGH NAGAR	V	N	132	N	220202113	01 03 06	01-APR-20	23-APR-20	17,66,930
24278	UDHAM SINGH NAGAR	V	N	134	N	220202113	01 03 01	01-MAY-20	12-MAY-20	3,28,75,911
24279	UDHAM SINGH NAGAR	V	N	134	N	220202113	01 03 03	01-MAY-20	12-MAY-20	55,81,251
24280	UDHAM SINGH NAGAR	V	N	134	N	220202113	01 03 06	01-MAY-20	12-MAY-20	23,17,210
24281	UDHAM SINGH NAGAR	V	N	81	N	220202113	01 03 01	01-MAY-20	05-MAY-20	3,35,33,226
24282	UDHAM SINGH NAGAR	V	N	81	N	220202113	01 03 03	01-MAY-20	05-MAY-20	56,97,549
24283	UDHAM SINGH NAGAR	V	N	81	N	220202113	01 03 06	01-MAY-20	05-MAY-20	23,56,628
24284	UDHAM SINGH NAGAR	V	N	77	N	220202113	01 03 01	01-JUN-20	05-JUN-20	3,28,76,810
24285	UDHAM SINGH NAGAR	V	N	77	N	220202113	01 03 03	01-JUN-20	05-JUN-20	55,78,905

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24286	UDHAM SINGH NAGAR	V	N	77	N	220202113	01 03 06	01-JUN-20	05-JUN-20	23,26,720

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24287	UDHAM SINGH NAGAR	V	N	63	N	220201104	05 00 01	01-APR-20	20-APR-20	3,03,500
24288	UDHAM SINGH NAGAR	V	N	63	N	220201104	05 00 03	01-APR-20	20-APR-20	51,595
24289	UDHAM SINGH NAGAR	V	N	63	N	220201104	05 00 06	01-APR-20	20-APR-20	23,180
24290	UDHAM SINGH NAGAR	V	N	66	N	220201101	04 00 01	01-APR-20	20-APR-20	2,68,52,600
24291	UDHAM SINGH NAGAR	V	N	66	N	220201101	04 00 03	01-APR-20	20-APR-20	45,64,721
24292	UDHAM SINGH NAGAR	V	N	66	N	220201101	04 00 06	01-APR-20	20-APR-20	20,50,620
24293	UDHAM SINGH NAGAR	V	N	112	N	220201102	18 00 08	01-MAY-20	26-MAY-20	1,80,000
24294	UDHAM SINGH NAGAR	V	N	138	N	220201104	05 00 01	01-MAY-20	15-MAY-20	3,03,500
24295	UDHAM SINGH NAGAR	V	N	138	N	220201104	05 00 03	01-MAY-20	15-MAY-20	51,595
24296	UDHAM SINGH NAGAR	V	N	138	N	220201104	05 00 06	01-MAY-20	15-MAY-20	23,180
24297	UDHAM SINGH NAGAR	V	N	139	N	220201101	04 00 01	01-MAY-20	15-MAY-20	2,66,49,200
24298	UDHAM SINGH NAGAR	V	N	139	N	220201101	04 00 03	01-MAY-20	15-MAY-20	45,30,143
24299	UDHAM SINGH NAGAR	V	N	139	N	220201101	04 00 06	01-MAY-20	15-MAY-20	19,47,790
24300	UDHAM SINGH NAGAR	V	N	49	N	220201101	04 00 01	01-JUN-20	04-JUN-20	56,900
24301	UDHAM SINGH NAGAR	V	N	49	N	220201101	04 00 03	01-JUN-20	04-JUN-20	9,673
24302	UDHAM SINGH NAGAR	V	N	49	N	220201101	04 00 06	01-JUN-20	04-JUN-20	4,960
24303	UDHAM SINGH NAGAR	V	N	50	N	220201101	04 00 01	01-JUN-20	04-JUN-20	56,900
24304	UDHAM SINGH NAGAR	V	N	50	N	220201101	04 00 03	01-JUN-20	04-JUN-20	9,673
24305	UDHAM SINGH NAGAR	V	N	50	N	220201101	04 00 06	01-JUN-20	04-JUN-20	4,960
24306	UDHAM SINGH NAGAR	V	N	51	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,03,500
24307	UDHAM SINGH NAGAR	V	N	51	N	220201104	05 00 03	01-JUN-20	05-JUN-20	51,595
24308	UDHAM SINGH NAGAR	V	N	51	N	220201104	05 00 06	01-JUN-20	05-JUN-20	23,180
24309	UDHAM SINGH NAGAR	V	N	52	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,66,55,965

Voucher Details

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DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24310	UDHAM SINGH NAGAR	V	N	52	N	220201101	04 00 03	01-JUN-20	05-JUN-20	45,30,398
24311	UDHAM SINGH NAGAR	V	N	52	N	220201101	04 00 06	01-JUN-20	05-JUN-20	19,61,990

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24312	UDHAM SINGH NAGAR	V	N	108	N	220201104	03 00 01	01-APR-20	20-APR-20	4,70,500
24313	UDHAM SINGH NAGAR	V	N	108	N	220201104	03 00 03	01-APR-20	20-APR-20	79,985
24314	UDHAM SINGH NAGAR	V	N	108	N	220201104	03 00 06	01-APR-20	20-APR-20	33,030
24315	UDHAM SINGH NAGAR	V	N	108	N	220201104	03 00 25	01-MAY-20	15-MAY-20	3,246
24316	UDHAM SINGH NAGAR	V	N	84	N	220201104	03 00 01	01-MAY-20	05-MAY-20	4,70,500
24317	UDHAM SINGH NAGAR	V	N	84	N	220201104	03 00 03	01-MAY-20	05-MAY-20	79,985
24318	UDHAM SINGH NAGAR	V	N	84	N	220201104	03 00 06	01-MAY-20	05-MAY-20	33,030
24319	UDHAM SINGH NAGAR	V	N	76	N	220201104	03 00 01	01-JUN-20	05-JUN-20	4,70,500
24320	UDHAM SINGH NAGAR	V	N	76	N	220201104	03 00 03	01-JUN-20	05-JUN-20	79,985
24321	UDHAM SINGH NAGAR	V	N	76	N	220201104	03 00 06	01-JUN-20	05-JUN-20	33,030

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
24322	UDHAM SINGH NAGAR	V	N	10	N	220201102	07 02 05	01-MAY-20	12-MAY-20	4,04,263
24323	UDHAM SINGH NAGAR	V	N	100	N	220201102	07 02 05	01-MAY-20	20-MAY-20	3,67,951
24324	UDHAM SINGH NAGAR	V	N	11	N	220201102	07 02 05	01-MAY-20	12-MAY-20	4,18,013
24325	UDHAM SINGH NAGAR	V	N	12	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,23,817
24326	UDHAM SINGH NAGAR	V	N	126	N	220201102	14 00 05	01-MAY-20	28-MAY-20	1,81,170
24327	UDHAM SINGH NAGAR	V	N	127	N	220201102	14 00 05	01-MAY-20	28-MAY-20	1,81,170
24328	UDHAM SINGH NAGAR	V	N	128	N	220201102	14 00 05	01-MAY-20	28-MAY-20	1,81,170
24329	UDHAM SINGH NAGAR	V	N	13	N	220201102	07 02 05	01-MAY-20	12-MAY-20	4,09,066
24330	UDHAM SINGH NAGAR	V	N	130	N	220201102	14 00 05	01-MAY-20	28-MAY-20	1,81,170
24331	UDHAM SINGH	V	N	14	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,02,485

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
24332	UDHAM SINGH NAGAR	V	N	15	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,96,168
24333	UDHAM SINGH NAGAR	V	N	16	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,47,138
24334	UDHAM SINGH NAGAR	V	N	17	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,17,072
24335	UDHAM SINGH NAGAR	V	N	18	N	220201102	07 02 05	01-MAY-20	12-MAY-20	1,00,025
24336	UDHAM SINGH NAGAR	V	N	19	N	220201102	07 02 05	01-MAY-20	12-MAY-20	1,00,025
24337	UDHAM SINGH NAGAR	V	N	20	N	220201102	07 02 05	01-MAY-20	12-MAY-20	1,00,025
24338	UDHAM SINGH NAGAR	V	N	21	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,65,876
24339	UDHAM SINGH NAGAR	V	N	22	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,84,285
24340	UDHAM SINGH NAGAR	V	N	23	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,79,806
24341	UDHAM SINGH NAGAR	V	N	24	N	220201102	07 02 05	01-MAY-20	12-MAY-20	3,74,982
24342	UDHAM SINGH NAGAR	V	N	28	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,00,058
24343	UDHAM SINGH NAGAR	V	N	29	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,31,850
24344	UDHAM SINGH NAGAR	V	N	30	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,80,134
24345	UDHAM SINGH NAGAR	V	N	31	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,64,462
24346	UDHAM SINGH NAGAR	V	N	32	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,57,864
24347	UDHAM SINGH NAGAR	V	N	33	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,79,558
24348	UDHAM SINGH NAGAR	V	N	34	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,83,813
24349	UDHAM SINGH NAGAR	V	N	35	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,99,648
24350	UDHAM SINGH NAGAR	V	N	36	N	220201102	07 02 05	01-MAY-20	13-MAY-20	5,47,001
24351	UDHAM SINGH NAGAR	V	N	37	N	220201102	07 02 05	01-MAY-20	14-MAY-20	8,23,385
24352	UDHAM SINGH NAGAR	V	N	38	N	220201102	07 02 05	01-MAY-20	13-MAY-20	1,78,308
24353	UDHAM SINGH NAGAR	V	N	39	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,67,951
24354	UDHAM SINGH NAGAR	V	N	40	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,80,376
24355	UDHAM SINGH NAGAR	V	N	41	N	220201102	07 02 05	01-MAY-20	14-MAY-20	3,16,685
24356	UDHAM SINGH NAGAR	V	N	42	N	220201102	07 02 05	01-MAY-20	14-MAY-20	2,25,482
24357	UDHAM SINGH	V	N	43	N	220201102	07 02 05	01-MAY-20	14-MAY-20	5,18,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
24358	UDHAM SINGH NAGAR	V	N	44	N	220201102 07 02 05	01-MAY-20	14-MAY-20	3,52,873
24359	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-MAY-20	14-MAY-20	4,24,040
24360	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-MAY-20	14-MAY-20	1,01,852
24361	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-MAY-20	15-MAY-20	3,28,687
24362	UDHAM SINGH NAGAR	V	N	50	N	220201102 07 02 05	01-MAY-20	15-MAY-20	1,81,603
24363	UDHAM SINGH NAGAR	V	N	51	N	220201102 14 00 05	01-MAY-20	15-MAY-20	3,79,141
24364	UDHAM SINGH NAGAR	V	N	52	N	220201102 07 02 05	01-MAY-20	15-MAY-20	96,000
24365	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,02,485
24366	UDHAM SINGH NAGAR	V	N	56	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,47,138
24367	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-MAY-20	16-MAY-20	4,18,013
24368	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-MAY-20	16-MAY-20	2,83,782
24369	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-MAY-20	16-MAY-20	4,19,957
24370	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,23,817
24371	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,58,343
24372	UDHAM SINGH NAGAR	V	N	62	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,80,376
24373	UDHAM SINGH NAGAR	V	N	63	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,16,685
24374	UDHAM SINGH NAGAR	V	N	64	N	220201102 07 02 05	01-MAY-20	16-MAY-20	1,00,025
24375	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-MAY-20	16-MAY-20	1,01,852
24376	UDHAM SINGH NAGAR	V	N	66	N	220201102 07 02 05	01-MAY-20	16-MAY-20	3,96,168
24377	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-MAY-20	18-MAY-20	3,65,876
24378	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-MAY-20	18-MAY-20	3,17,082
24379	UDHAM SINGH NAGAR	V	N	78	N	220201102 14 00 05	01-MAY-20	18-MAY-20	3,79,141
24380	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-MAY-20	18-MAY-20	1,81,603
24381	UDHAM SINGH NAGAR	V	N	80	N	220201102 07 02 05	01-MAY-20	18-MAY-20	3,28,687
24382	UDHAM SINGH NAGAR	V	N	81	N	220201102 07 02 05	01-MAY-20	19-MAY-20	8,23,385
24383	UDHAM SINGH	V	N	82	N	220201102 07 02 05	01-MAY-20	19-MAY-20	5,47,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
24384	UDHAM SINGH NAGAR	V	N	83	N	220201102 07 02 05	01-MAY-20	19-MAY-20	3,99,648
24385	UDHAM SINGH NAGAR	V	N	84	N	220201102 07 02 05	01-MAY-20	19-MAY-20	2,83,813
24386	UDHAM SINGH NAGAR	V	N	85	N	220201102 07 02 05	01-MAY-20	19-MAY-20	4,79,558
24387	UDHAM SINGH NAGAR	V	N	86	N	220201102 07 02 05	01-MAY-20	19-MAY-20	3,64,462
24388	UDHAM SINGH NAGAR	V	N	87	N	220201102 07 02 05	01-MAY-20	19-MAY-20	4,80,134
24389	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-MAY-20	19-MAY-20	76,116
24390	UDHAM SINGH NAGAR	V	N	89	N	220201102 07 02 05	01-MAY-20	19-MAY-20	2,85,591
24391	UDHAM SINGH NAGAR	V	N	9	N	220201102 07 02 05	01-MAY-20	12-MAY-20	4,19,957
24392	UDHAM SINGH NAGAR	V	N	90	N	220201102 07 02 05	01-MAY-20	19-MAY-20	4,31,850
24393	UDHAM SINGH NAGAR	V	N	91	N	220201102 07 02 05	01-MAY-20	19-MAY-20	3,57,864
24394	UDHAM SINGH NAGAR	V	N	92	N	220201102 07 02 05	01-MAY-20	19-MAY-20	4,00,058
24395	UDHAM SINGH NAGAR	V	N	93	N	220201102 07 02 05	01-MAY-20	19-MAY-20	3,79,806
24396	UDHAM SINGH NAGAR	V	N	94	N	220201102 07 02 05	01-MAY-20	19-MAY-20	2,82,093
24397	UDHAM SINGH NAGAR	V	N	96	N	220201102 07 02 05	01-MAY-20	20-MAY-20	1,31,820
24398	UDHAM SINGH NAGAR	V	N	97	N	220201102 07 02 05	01-MAY-20	20-MAY-20	5,18,800
24399	UDHAM SINGH NAGAR	V	N	98	N	220201102 07 02 05	01-MAY-20	20-MAY-20	3,52,873
24400	UDHAM SINGH NAGAR	V	N	99	N	220201102 07 02 05	01-MAY-20	20-MAY-20	4,24,040
24401	UDHAM SINGH NAGAR	V	N	116	N	220201102 07 02 05	01-JUN-20	23-JUN-20	1,00,025
24402	UDHAM SINGH NAGAR	V	N	117	N	220201102 07 02 05	01-JUN-20	23-JUN-20	4,87,702
24403	UDHAM SINGH NAGAR	V	N	118	N	220201102 07 02 05	01-JUN-20	23-JUN-20	8,23,385
24404	UDHAM SINGH NAGAR	V	N	128	N	220201102 14 00 05	01-JUN-20	25-JUN-20	3,79,141
24405	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-JUN-20	15-JUN-20	3,96,168
24406	UDHAM SINGH NAGAR	V	N	47	N	220201102 07 02 05	01-JUN-20	15-JUN-20	3,47,138
24407	UDHAM SINGH NAGAR	V	N	48	N	220201102 07 02 05	01-JUN-20	15-JUN-20	3,02,485
24408	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-JUN-20	15-JUN-20	3,52,873
24409	UDHAM SINGH	V	N	50	N	220201102 07 02 05	01-JUN-20	15-JUN-20	4,18,013

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
24410	UDHAM SINGH NAGAR	V	N	51	N	220201102	07 02 05	01-JUN-20	15-JUN-20	2,83,782
24411	UDHAM SINGH NAGAR	V	N	52	N	220201102	07 02 05	01-JUN-20	15-JUN-20	3,23,817
24412	UDHAM SINGH NAGAR	V	N	53	N	220201102	07 02 05	01-JUN-20	15-JUN-20	3,80,376
24413	UDHAM SINGH NAGAR	V	N	54	N	220201102	07 02 05	01-JUN-20	15-JUN-20	4,19,957
24414	UDHAM SINGH NAGAR	V	N	55	N	220201102	07 02 05	01-JUN-20	15-JUN-20	5,18,800
24415	UDHAM SINGH NAGAR	V	N	56	N	220201102	07 02 05	01-JUN-20	15-JUN-20	3,65,876
24416	UDHAM SINGH NAGAR	V	N	57	N	220201102	07 02 05	01-JUN-20	15-JUN-20	1,01,852
24417	UDHAM SINGH NAGAR	V	N	58	N	220201102	07 02 05	01-JUN-20	15-JUN-20	1,81,603
24418	UDHAM SINGH NAGAR	V	N	59	N	220201102	07 02 05	01-JUN-20	15-JUN-20	3,58,343
24419	UDHAM SINGH NAGAR	V	N	60	N	220201102	07 02 05	01-JUN-20	15-JUN-20	3,16,685
24420	UDHAM SINGH NAGAR	V	N	61	N	220201102	07 02 05	01-JUN-20	15-JUN-20	4,24,040
24421	UDHAM SINGH NAGAR	V	N	62	N	220201102	07 02 05	01-JUN-20	15-JUN-20	3,31,624
24422	UDHAM SINGH NAGAR	V	N	74	N	220201102	07 02 05	01-JUN-20	16-JUN-20	4,41,850
24423	UDHAM SINGH NAGAR	V	N	75	N	220201102	07 02 05	01-JUN-20	16-JUN-20	2,83,813
24424	UDHAM SINGH NAGAR	V	N	76	N	220201102	07 02 05	01-JUN-20	16-JUN-20	3,67,951
24425	UDHAM SINGH NAGAR	V	N	77	N	220201102	07 02 05	01-JUN-20	16-JUN-20	3,17,082
24426	UDHAM SINGH NAGAR	V	N	78	N	220201102	07 02 05	01-JUN-20	16-JUN-20	3,99,648
24427	UDHAM SINGH NAGAR	V	N	79	N	220201102	07 02 05	01-JUN-20	16-JUN-20	76,116
24428	UDHAM SINGH NAGAR	V	N	80	N	220201102	07 02 05	01-JUN-20	16-JUN-20	4,00,058
24429	UDHAM SINGH NAGAR	V	N	81	N	220201102	07 02 05	01-JUN-20	16-JUN-20	3,82,380
24430	UDHAM SINGH NAGAR	V	N	82	N	220201102	07 02 05	01-JUN-20	16-JUN-20	3,64,462
24431	UDHAM SINGH NAGAR	V	N	83	N	220201102	07 02 05	01-JUN-20	16-JUN-20	2,82,093
24432	UDHAM SINGH NAGAR	V	N	84	N	220201102	07 02 05	01-JUN-20	16-JUN-20	5,47,001
24433	UDHAM SINGH NAGAR	V	N	85	N	220201102	07 02 05	01-JUN-20	16-JUN-20	3,57,864
24434	UDHAM SINGH NAGAR	V	N	86	N	220201102	07 02 05	01-JUN-20	16-JUN-20	4,79,558
24435	UDHAM SINGH	V	N	87	N	220201102	07 02 05	01-JUN-20	16-JUN-20	2,85,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
24436	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-JUN-20	16-JUN-20	1,31,820

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
24437	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 01	01-APR-20	16-APR-20	42,86,200
24438	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 03	01-APR-20	16-APR-20	7,28,144
24439	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 06	01-APR-20	16-APR-20	2,58,290
24440	UDHAM SINGH NAGAR	V	N	27	N	220203103 03 00 08	01-APR-20	16-APR-20	1,23,982
24441	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 08	01-APR-20	20-APR-20	62,759
24442	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 08	01-APR-20	20-APR-20	1,81,896
24443	UDHAM SINGH NAGAR	V	N	109	N	220203103 03 00 08	01-MAY-20	21-MAY-20	1,40,000
24444	UDHAM SINGH NAGAR	V	N	110	N	220203103 03 00 08	01-MAY-20	21-MAY-20	1,23,982
24445	UDHAM SINGH NAGAR	V	N	111	N	220203103 03 00 08	01-MAY-20	21-MAY-20	61,000
24446	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 22	01-MAY-20	26-MAY-20	15,000
24447	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 20	01-MAY-20	26-MAY-20	753
24448	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 20	01-MAY-20	26-MAY-20	4,190
24449	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 20	01-MAY-20	26-MAY-20	1,209
24450	UDHAM SINGH NAGAR	V	N	119	N	220203103 03 00 20	01-MAY-20	26-MAY-20	4,095
24451	UDHAM SINGH NAGAR	V	N	120	N	220203103 03 00 04	01-MAY-20	26-MAY-20	16,439
24452	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 04	01-MAY-20	26-MAY-20	26,164
24453	UDHAM SINGH NAGAR	V	N	153	N	220203103 03 00 01	01-MAY-20	05-MAY-20	42,86,200
24454	UDHAM SINGH NAGAR	V	N	153	N	220203103 03 00 03	01-MAY-20	05-MAY-20	7,28,144
24455	UDHAM SINGH NAGAR	V	N	153	N	220203103 03 00 06	01-MAY-20	05-MAY-20	2,58,290
24456	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 01	01-JUN-20	05-JUN-20	42,86,200
24457	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 03	01-JUN-20	05-JUN-20	7,28,144
24458	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 06	01-JUN-20	05-JUN-20	2,58,290

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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
24459	UDHAM SINGH NAGAR	V	N	167	N	220203103	03 00 08	01-JUN-20	25-JUN-20	91,438
24460	UDHAM SINGH NAGAR	V	N	168	N	220203103	03 00 08	01-JUN-20	25-JUN-20	1,23,982
24461	UDHAM SINGH NAGAR	V	N	63	N	220203103	03 00 04	01-JUN-20	11-JUN-20	2,010
24462	UDHAM SINGH NAGAR	V	N	64	N	220203103	03 00 04	01-JUN-20	11-JUN-20	2,160
24463	UDHAM SINGH NAGAR	V	N	65	N	220203103	03 00 08	01-JUN-20	11-JUN-20	15,500
24464	UDHAM SINGH NAGAR	V	N	66	N	220203103	03 00 04	01-JUN-20	11-JUN-20	6,160

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
24465	UDHAM SINGH NAGAR	V	N	15	N	220280003	01 91 01	01-APR-20	17-APR-20	18,94,900
24466	UDHAM SINGH NAGAR	V	N	15	N	220280003	01 91 03	01-APR-20	17-APR-20	3,22,133
24467	UDHAM SINGH NAGAR	V	N	15	N	220280003	01 91 06	01-APR-20	17-APR-20	1,38,135
24468	UDHAM SINGH NAGAR	V	N	56	N	220280003	01 91 01	01-MAY-20	05-MAY-20	18,94,900
24469	UDHAM SINGH NAGAR	V	N	56	N	220280003	01 91 03	01-MAY-20	05-MAY-20	3,22,133
24470	UDHAM SINGH NAGAR	V	N	56	N	220280003	01 91 06	01-MAY-20	05-MAY-20	1,38,135
24471	UDHAM SINGH NAGAR	V	N	133	N	220280003	01 91 01	01-JUN-20	08-JUN-20	18,94,900
24472	UDHAM SINGH NAGAR	V	N	133	N	220280003	01 91 03	01-JUN-20	08-JUN-20	3,22,133
24473	UDHAM SINGH NAGAR	V	N	133	N	220280003	01 91 06	01-JUN-20	08-JUN-20	1,38,135

DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24474	UDHAM SINGH NAGAR	V	N	101	N	220202109	03 00 01	01-APR-20	20-APR-20	22,59,660
24475	UDHAM SINGH NAGAR	V	N	101	N	220202109	03 00 03	01-APR-20	20-APR-20	3,84,064
24476	UDHAM SINGH NAGAR	V	N	101	N	220202109	03 00 06	01-APR-20	20-APR-20	1,11,320
24477	UDHAM SINGH NAGAR	V	N	59	N	220202109	03 00 01	01-MAY-20	05-MAY-20	21,76,600
24478	UDHAM SINGH NAGAR	V	N	59	N	220202109	03 00 03	01-MAY-20	05-MAY-20	3,70,022
24479	UDHAM SINGH NAGAR	V	N	59	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,06,530
24480	UDHAM SINGH	V	N	134	N	220202109	03 00 01	01-JUN-20	08-JUN-20	21,76,600

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DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
24481	UDHAM SINGH NAGAR	V	N	134	N	220202109	03 00 03	01-JUN-20	08-JUN-20	3,70,022
24482	UDHAM SINGH NAGAR	V	N	134	N	220202109	03 00 06	01-JUN-20	08-JUN-20	1,06,530

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
24483	UDHAM SINGH NAGAR	V	N	103	N	220202109	03 00 01	01-APR-20	20-APR-20	13,39,250
24484	UDHAM SINGH NAGAR	V	N	103	N	220202109	03 00 03	01-APR-20	20-APR-20	2,27,664
24485	UDHAM SINGH NAGAR	V	N	103	N	220202109	03 00 06	01-APR-20	20-APR-20	1,10,940
24486	UDHAM SINGH NAGAR	V	N	57	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,39,250
24487	UDHAM SINGH NAGAR	V	N	57	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,27,664
24488	UDHAM SINGH NAGAR	V	N	57	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,10,940
24489	UDHAM SINGH NAGAR	V	N	156	N	220202109	03 00 25	01-JUN-20	29-JUN-20	72,852
24490	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,39,250
24491	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,27,664
24492	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,10,940

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
24493	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 01	01-APR-20	20-APR-20	6,27,100
24494	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 03	01-APR-20	20-APR-20	1,06,607
24495	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 06	01-APR-20	20-APR-20	50,500
24496	UDHAM SINGH NAGAR	V	N	58	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,27,100
24497	UDHAM SINGH NAGAR	V	N	58	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,06,607
24498	UDHAM SINGH NAGAR	V	N	58	N	220202109	03 00 06	01-MAY-20	05-MAY-20	50,500
24499	UDHAM SINGH NAGAR	V	N	73	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,27,100
24500	UDHAM SINGH NAGAR	V	N	73	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,06,607
24501	UDHAM SINGH NAGAR	V	N	73	N	220202109	03 00 06	01-JUN-20	05-JUN-20	50,500

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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
24502	UDHAM SINGH NAGAR	V	N	106	N	220202109	03 00 01	01-APR-20	20-APR-20	26,09,120
24503	UDHAM SINGH NAGAR	V	N	106	N	220202109	03 00 03	01-APR-20	20-APR-20	4,42,765
24504	UDHAM SINGH NAGAR	V	N	106	N	220202109	03 00 06	01-APR-20	20-APR-20	1,46,430
24505	UDHAM SINGH NAGAR	V	N	63	N	220202109	03 00 01	01-MAY-20	05-MAY-20	26,09,120
24506	UDHAM SINGH NAGAR	V	N	63	N	220202109	03 00 03	01-MAY-20	05-MAY-20	4,42,765
24507	UDHAM SINGH NAGAR	V	N	63	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,46,430
24508	UDHAM SINGH NAGAR	V	N	66	N	220202109	03 00 01	01-JUN-20	05-JUN-20	26,09,120
24509	UDHAM SINGH NAGAR	V	N	66	N	220202109	03 00 03	01-JUN-20	05-JUN-20	4,42,765
24510	UDHAM SINGH NAGAR	V	N	66	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,53,230

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
24511	UDHAM SINGH NAGAR	V	N	102	N	220202109	03 00 01	01-APR-20	20-APR-20	13,11,700
24512	UDHAM SINGH NAGAR	V	N	102	N	220202109	03 00 03	01-APR-20	20-APR-20	2,16,689
24513	UDHAM SINGH NAGAR	V	N	102	N	220202109	03 00 06	01-APR-20	20-APR-20	1,00,310
24514	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,11,700
24515	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,16,689
24516	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,00,310
24517	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,11,700
24518	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,16,689
24519	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,00,310

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
24520	UDHAM SINGH NAGAR	V	N	107	N	220202109	03 00 01	01-APR-20	20-APR-20	11,59,400
24521	UDHAM SINGH NAGAR	V	N	107	N	220202109	03 00 03	01-APR-20	20-APR-20	1,97,098
24522	UDHAM SINGH NAGAR	V	N	107	N	220202109	03 00 06	01-APR-20	20-APR-20	92,840
24523	UDHAM SINGH	V	N	61	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,59,400

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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
	NAGAR									
24524	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,97,098
24525	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 06	01-MAY-20	05-MAY-20	92,840
24526	UDHAM SINGH NAGAR	V	N	63	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,61,400
24527	UDHAM SINGH NAGAR	V	N	63	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,97,438
24528	UDHAM SINGH NAGAR	V	N	63	N	220202109	03 00 06	01-JUN-20	05-JUN-20	92,840

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
24529	UDHAM SINGH NAGAR	V	N	100	N	220202109	03 00 01	01-APR-20	20-APR-20	5,76,300
24530	UDHAM SINGH NAGAR	V	N	100	N	220202109	03 00 03	01-APR-20	20-APR-20	97,971
24531	UDHAM SINGH NAGAR	V	N	100	N	220202109	03 00 06	01-APR-20	20-APR-20	41,090
24532	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,76,300
24533	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 03	01-MAY-20	05-MAY-20	97,971
24534	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 06	01-MAY-20	05-MAY-20	41,090
24535	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,76,300
24536	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,971
24537	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,090

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
24538	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 01	01-APR-20	20-APR-20	13,49,000
24539	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 03	01-APR-20	20-APR-20	2,29,330
24540	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 06	01-APR-20	20-APR-20	1,07,510
24541	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,26,500
24542	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,91,505
24543	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 06	01-MAY-20	05-MAY-20	89,360
24544	UDHAM SINGH NAGAR	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,83,781

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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
24545	UDHAM SINGH NAGAR	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,243
24546	UDHAM SINGH NAGAR	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,130

DDO- 75006649 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24547	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 01	01-APR-20	20-APR-20	3,51,600
24548	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 03	01-APR-20	20-APR-20	60,622
24549	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 06	01-APR-20	20-APR-20	26,650
24550	UDHAM SINGH NAGAR	V	N	88	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,51,600
24551	UDHAM SINGH NAGAR	V	N	88	N	220202109	03 00 03	01-MAY-20	05-MAY-20	60,622
24552	UDHAM SINGH NAGAR	V	N	88	N	220202109	03 00 06	01-MAY-20	05-MAY-20	26,650
24553	UDHAM SINGH NAGAR	V	N	75	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,51,600
24554	UDHAM SINGH NAGAR	V	N	75	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,622
24555	UDHAM SINGH NAGAR	V	N	75	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,650

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
24556	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 01	01-APR-20	20-APR-20	5,75,600
24557	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 03	01-APR-20	20-APR-20	97,852
24558	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 06	01-APR-20	20-APR-20	44,892
24559	UDHAM SINGH NAGAR	V	N	67	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,75,600
24560	UDHAM SINGH NAGAR	V	N	67	N	220202109	03 00 03	01-MAY-20	05-MAY-20	97,852
24561	UDHAM SINGH NAGAR	V	N	67	N	220202109	03 00 06	01-MAY-20	05-MAY-20	44,892
24562	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,75,600
24563	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,852
24564	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,892

DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

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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
24565	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,54,500
24566	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 03	01-MAY-20	05-MAY-20	94,265
24567	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,140
24568	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,54,500
24569	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 03	01-MAY-20	05-MAY-20	94,265
24570	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,140
24571	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,54,500
24572	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,265
24573	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,140

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
24574	UDHAM SINGH NAGAR	V	N	75	N	220202101	04 00 01	01-APR-20	18-APR-20	3,33,780
24575	UDHAM SINGH NAGAR	V	N	75	N	220202101	04 00 03	01-APR-20	18-APR-20	56,695
24576	UDHAM SINGH NAGAR	V	N	75	N	220202101	04 00 06	01-APR-20	18-APR-20	24,580
24577	UDHAM SINGH NAGAR	V	N	1	N	220202101	04 00 01	01-MAY-20	04-MAY-20	3,33,780
24578	UDHAM SINGH NAGAR	V	N	1	N	220202101	04 00 03	01-MAY-20	04-MAY-20	56,695
24579	UDHAM SINGH NAGAR	V	N	1	N	220202101	04 00 06	01-MAY-20	04-MAY-20	24,580
24580	UDHAM SINGH NAGAR	V	N	79	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,33,780
24581	UDHAM SINGH NAGAR	V	N	79	N	220202101	04 00 03	01-JUN-20	05-JUN-20	56,695
24582	UDHAM SINGH NAGAR	V	N	79	N	220202101	04 00 06	01-JUN-20	05-JUN-20	24,580

DDO- 75014518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24583	UDHAM SINGH NAGAR	V	N	83	N	220201101	04 00 01	01-APR-20	18-APR-20	2,52,64,600
24584	UDHAM SINGH NAGAR	V	N	83	N	220201101	04 00 03	01-APR-20	18-APR-20	42,94,982
24585	UDHAM SINGH NAGAR	V	N	83	N	220201101	04 00 06	01-APR-20	18-APR-20	18,68,550
24586	UDHAM SINGH	V	N	84	N	220201104	05 00 01	01-APR-20	18-APR-20	2,06,600

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DDO- 75014518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
24587	UDHAM SINGH NAGAR	V	N	84	N	220201104 05 00 03	01-APR-20	18-APR-20	35,122
24588	UDHAM SINGH NAGAR	V	N	84	N	220201104 05 00 06	01-APR-20	18-APR-20	18,300
24589	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 01	01-MAY-20	04-MAY-20	2,06,600
24590	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 03	01-MAY-20	04-MAY-20	35,122
24591	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 06	01-MAY-20	04-MAY-20	18,300
24592	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 01	01-MAY-20	04-MAY-20	2,47,66,200
24593	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 03	01-MAY-20	04-MAY-20	42,10,254
24594	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 06	01-MAY-20	04-MAY-20	18,37,900
24595	UDHAM SINGH NAGAR	V	N	73	N	220201102 18 00 08	01-JUN-20	16-JUN-20	60,000
24596	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 01	01-JUN-20	05-JUN-20	2,47,66,200
24597	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 03	01-JUN-20	05-JUN-20	42,10,254
24598	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 06	01-JUN-20	05-JUN-20	18,41,300
24599	UDHAM SINGH NAGAR	V	N	82	N	220201104 05 00 01	01-JUN-20	05-JUN-20	2,06,600
24600	UDHAM SINGH NAGAR	V	N	82	N	220201104 05 00 03	01-JUN-20	05-JUN-20	35,122
24601	UDHAM SINGH NAGAR	V	N	82	N	220201104 05 00 06	01-JUN-20	05-JUN-20	18,300
24602	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 01	01-JUN-20	05-JUN-20	7,673
24603	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 03	01-JUN-20	05-JUN-20	315
24604	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 06	01-JUN-20	05-JUN-20	367

DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24605	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-APR-20	22-APR-20	11,22,520
24606	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-APR-20	22-APR-20	1,90,706
24607	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-APR-20	22-APR-20	46,740
24608	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-MAY-20	05-MAY-20	10,48,220
24609	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-MAY-20	05-MAY-20	1,78,075

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DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24610	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 06	01-MAY-20	05-MAY-20	41,990
24611	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,48,220
24612	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,78,075
24613	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,990

DDO- 75015910 ***PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24614	UDHAM SINGH NAGAR	V	N	82	N	220202109	03 00 01	01-APR-20	18-APR-20	9,61,840
24615	UDHAM SINGH NAGAR	V	N	82	N	220202109	03 00 03	01-APR-20	18-APR-20	1,62,945
24616	UDHAM SINGH NAGAR	V	N	82	N	220202109	03 00 06	01-APR-20	18-APR-20	63,500
24617	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,61,840
24618	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,62,945
24619	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 06	01-MAY-20	05-MAY-20	63,500
24620	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,61,840
24621	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,62,945
24622	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,500

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
24623	UDHAM SINGH NAGAR	V	N	79	N	220202109	03 00 01	01-APR-20	18-APR-20	13,53,620
24624	UDHAM SINGH NAGAR	V	N	79	N	220202109	03 00 03	01-APR-20	18-APR-20	2,29,891
24625	UDHAM SINGH NAGAR	V	N	79	N	220202109	03 00 06	01-APR-20	18-APR-20	88,930
24626	UDHAM SINGH NAGAR	V	N	75	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,83,620
24627	UDHAM SINGH NAGAR	V	N	75	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,17,991
24628	UDHAM SINGH NAGAR	V	N	75	N	220202109	03 00 06	01-MAY-20	05-MAY-20	84,600
24629	UDHAM SINGH NAGAR	V	N	83	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,83,620
24630	UDHAM SINGH NAGAR	V	N	83	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,17,991
24631	UDHAM SINGH	V	N	83	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,600

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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
	NAGAR									

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
24632	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 01	01-APR-20	18-APR-20	15,71,720
24633	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 03	01-APR-20	18-APR-20	3,01,767
24634	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 06	01-APR-20	18-APR-20	1,06,415
24635	UDHAM SINGH NAGAR	V	N	73	N	220202109	03 00 01	01-MAY-20	05-MAY-20	15,71,720
24636	UDHAM SINGH NAGAR	V	N	73	N	220202109	03 00 03	01-MAY-20	05-MAY-20	3,01,767
24637	UDHAM SINGH NAGAR	V	N	73	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,06,415
24638	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 25	01-JUN-20	11-JUN-20	55,574
24639	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,77,620
24640	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,85,770
24641	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 06	01-JUN-20	05-JUN-20	98,985

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
24642	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 01	01-APR-20	18-APR-20	14,27,900
24643	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 03	01-APR-20	18-APR-20	2,42,743
24644	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 06	01-APR-20	18-APR-20	96,320
24645	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,42,800
24646	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,28,276
24647	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 06	01-MAY-20	05-MAY-20	91,530
24648	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,42,800
24649	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,28,276
24650	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,530

DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

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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
24651	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-APR-20	18-APR-20	5,48,000
24652	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-APR-20	18-APR-20	88,060
24653	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-APR-20	18-APR-20	30,210
24654	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-MAY-20	05-MAY-20	4,88,000
24655	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-MAY-20	05-MAY-20	88,060
24656	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-MAY-20	05-MAY-20	30,210
24657	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-JUN-20	05-JUN-20	5,18,000
24658	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-JUN-20	05-JUN-20	88,060
24659	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-JUN-20	05-JUN-20	30,210

DDO- 75016633 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24660	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-APR-20	18-APR-20	5,18,000
24661	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-APR-20	18-APR-20	88,060
24662	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-APR-20	18-APR-20	42,870
24663	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-MAY-20	05-MAY-20	5,18,000
24664	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-MAY-20	05-MAY-20	88,060
24665	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-MAY-20	05-MAY-20	42,870
24666	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-JUN-20	05-JUN-20	5,18,000
24667	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-JUN-20	05-JUN-20	88,060
24668	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-JUN-20	05-JUN-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
24669	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-APR-20	18-APR-20	6,28,600
24670	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-APR-20	18-APR-20	1,07,712
24671	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-APR-20	18-APR-20	51,620
24672	UDHAM SINGH	V	N	91	N	220202109 03 00 01	01-MAY-20	05-MAY-20	6,28,600

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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
	NAGAR									
24673	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,07,712
24674	UDHAM SINGH NAGAR	V	N	91	N	220202109	03 00 06	01-MAY-20	05-MAY-20	51,620
24675	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,89,400
24676	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,048
24677	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 06	01-JUN-20	05-JUN-20	48,300

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
24678	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 01	01-APR-20	18-APR-20	12,06,200
24679	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,054
24680	UDHAM SINGH NAGAR	V	N	74	N	220202109	03 00 06	01-APR-20	18-APR-20	97,100
24681	UDHAM SINGH NAGAR	V	N	70	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,32,400
24682	UDHAM SINGH NAGAR	V	N	70	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,75,508
24683	UDHAM SINGH NAGAR	V	N	70	N	220202109	03 00 06	01-MAY-20	05-MAY-20	82,050
24684	UDHAM SINGH NAGAR	V	N	125	N	220202109	03 00 01	01-JUN-20	08-JUN-20	10,32,400
24685	UDHAM SINGH NAGAR	V	N	125	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,75,508
24686	UDHAM SINGH NAGAR	V	N	125	N	220202109	03 00 06	01-JUN-20	08-JUN-20	82,050

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
24687	UDHAM SINGH NAGAR	V	N	77	N	220202109	03 00 01	01-APR-20	18-APR-20	5,18,680
24688	UDHAM SINGH NAGAR	V	N	77	N	220202109	03 00 03	01-APR-20	18-APR-20	87,941
24689	UDHAM SINGH NAGAR	V	N	77	N	220202109	03 00 06	01-APR-20	18-APR-20	35,160
24690	UDHAM SINGH NAGAR	V	N	92	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,18,680
24691	UDHAM SINGH NAGAR	V	N	92	N	220202109	03 00 03	01-MAY-20	05-MAY-20	87,941
24692	UDHAM SINGH NAGAR	V	N	92	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,160
24693	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,18,680

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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
24694	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,941
24695	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 06	01-JUN-20	05-JUN-20	35,160

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
24696	UDHAM SINGH NAGAR	V	N	97	N	220202109	03 00 01	01-APR-20	20-APR-20	4,58,770
24697	UDHAM SINGH NAGAR	V	N	97	N	220202109	03 00 03	01-APR-20	20-APR-20	89,508
24698	UDHAM SINGH NAGAR	V	N	97	N	220202109	03 00 06	01-APR-20	20-APR-20	30,060
24699	UDHAM SINGH NAGAR	V	N	93	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,58,770
24700	UDHAM SINGH NAGAR	V	N	93	N	220202109	03 00 03	01-MAY-20	05-MAY-20	89,508
24701	UDHAM SINGH NAGAR	V	N	93	N	220202109	03 00 06	01-MAY-20	05-MAY-20	30,060
24702	UDHAM SINGH NAGAR	V	N	84	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,58,770
24703	UDHAM SINGH NAGAR	V	N	84	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,508
24704	UDHAM SINGH NAGAR	V	N	84	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,060

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
24705	UDHAM SINGH NAGAR	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	5,54,200
24706	UDHAM SINGH NAGAR	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	94,214
24707	UDHAM SINGH NAGAR	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	41,370
24708	UDHAM SINGH NAGAR	V	N	128	N	220202109	03 00 01	01-MAY-20	11-MAY-20	5,54,200
24709	UDHAM SINGH NAGAR	V	N	128	N	220202109	03 00 03	01-MAY-20	11-MAY-20	94,214
24710	UDHAM SINGH NAGAR	V	N	128	N	220202109	03 00 06	01-MAY-20	11-MAY-20	41,370
24711	UDHAM SINGH NAGAR	V	N	88	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,54,200
24712	UDHAM SINGH NAGAR	V	N	88	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,214
24713	UDHAM SINGH NAGAR	V	N	88	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,370

DDO- 75017586 ***HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR***

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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
24714	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 01	01-APR-20	18-APR-20	5,67,300
24715	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 03	01-APR-20	18-APR-20	96,441
24716	UDHAM SINGH NAGAR	V	N	86	N	220202109	03 00 06	01-APR-20	18-APR-20	40,640
24717	UDHAM SINGH NAGAR	V	N	96	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,67,300
24718	UDHAM SINGH NAGAR	V	N	96	N	220202109	03 00 03	01-MAY-20	05-MAY-20	96,441
24719	UDHAM SINGH NAGAR	V	N	96	N	220202109	03 00 06	01-MAY-20	05-MAY-20	40,640
24720	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,67,300
24721	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 03	01-JUN-20	05-JUN-20	96,441
24722	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,640

DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24723	UDHAM SINGH NAGAR	V	N	130	N	220202109	03 00 01	01-APR-20	23-APR-20	3,77,300
24724	UDHAM SINGH NAGAR	V	N	130	N	220202109	03 00 03	01-APR-20	23-APR-20	64,141
24725	UDHAM SINGH NAGAR	V	N	130	N	220202109	03 00 06	01-APR-20	23-APR-20	28,110
24726	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,77,300
24727	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 03	01-MAY-20	05-MAY-20	64,141
24728	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 06	01-MAY-20	05-MAY-20	28,110
24729	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,77,300
24730	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 03	01-JUN-20	08-JUN-20	64,141
24731	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 06	01-JUN-20	08-JUN-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
24732	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 01	01-APR-20	18-APR-20	4,76,400
24733	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 03	01-APR-20	18-APR-20	80,988
24734	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 06	01-APR-20	18-APR-20	39,380
24735	UDHAM SINGH	V	N	98	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,76,400

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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
	NAGAR									
24736	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 03	01-MAY-20	05-MAY-20	80,988
24737	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 06	01-MAY-20	05-MAY-20	39,380
24738	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,76,400
24739	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,988
24740	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-20	39,380

DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24741	UDHAM SINGH NAGAR	V	N	46	N	220202101	04 00 01	01-APR-20	18-APR-20	1,84,900
24742	UDHAM SINGH NAGAR	V	N	46	N	220202101	04 00 03	01-APR-20	18-APR-20	31,433
24743	UDHAM SINGH NAGAR	V	N	46	N	220202101	04 00 06	01-APR-20	18-APR-20	17,840
24744	UDHAM SINGH NAGAR	V	N	24	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,87,800
24745	UDHAM SINGH NAGAR	V	N	24	N	220202101	04 00 03	01-MAY-20	04-MAY-20	31,926
24746	UDHAM SINGH NAGAR	V	N	24	N	220202101	04 00 06	01-MAY-20	04-MAY-20	18,990
24747	UDHAM SINGH NAGAR	V	N	32	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,88,080
24748	UDHAM SINGH NAGAR	V	N	32	N	220202101	04 00 03	01-JUN-20	05-JUN-20	31,926
24749	UDHAM SINGH NAGAR	V	N	32	N	220202101	04 00 06	01-JUN-20	05-JUN-20	18,990
24750	UDHAM SINGH NAGAR	V	N	34	N	220202109	16 00 08	01-JUN-20	11-JUN-20	4,04,500
24751	UDHAM SINGH NAGAR	V	N	98	N	220202109	16 00 08	01-JUN-20	17-JUN-20	45,500

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
24752	UDHAM SINGH NAGAR	V	N	31	N	220201101	04 00 01	01-APR-20	18-APR-20	2,31,52,789
24753	UDHAM SINGH NAGAR	V	N	31	N	220201101	04 00 03	01-APR-20	18-APR-20	39,23,831
24754	UDHAM SINGH NAGAR	V	N	31	N	220201101	04 00 06	01-APR-20	18-APR-20	19,31,000
24755	UDHAM SINGH NAGAR	V	N	32	N	220201104	05 00 01	01-APR-20	18-APR-20	4,05,480
24756	UDHAM SINGH NAGAR	V	N	32	N	220201104	05 00 03	01-APR-20	18-APR-20	68,884

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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
24757	UDHAM SINGH NAGAR	V	N	32	N	220201104	05 00 06	01-APR-20	18-APR-20	39,770
24758	UDHAM SINGH NAGAR	V	N	115	N	220201101	04 00 01	01-MAY-20	06-MAY-20	41,100
24759	UDHAM SINGH NAGAR	V	N	115	N	220201101	04 00 03	01-MAY-20	06-MAY-20	6,987
24760	UDHAM SINGH NAGAR	V	N	115	N	220201101	04 00 06	01-MAY-20	06-MAY-20	3,970
24761	UDHAM SINGH NAGAR	V	N	117	N	220201101	04 00 01	01-MAY-20	06-MAY-20	41,100
24762	UDHAM SINGH NAGAR	V	N	117	N	220201101	04 00 03	01-MAY-20	06-MAY-20	4,932
24763	UDHAM SINGH NAGAR	V	N	117	N	220201101	04 00 06	01-MAY-20	06-MAY-20	3,970
24764	UDHAM SINGH NAGAR	V	N	132	N	220201101	04 00 01	01-MAY-20	13-MAY-20	41,100
24765	UDHAM SINGH NAGAR	V	N	132	N	220201101	04 00 03	01-MAY-20	13-MAY-20	6,987
24766	UDHAM SINGH NAGAR	V	N	132	N	220201101	04 00 06	01-MAY-20	13-MAY-20	3,970
24767	UDHAM SINGH NAGAR	V	N	25	N	220201104	05 00 01	01-MAY-20	04-MAY-20	4,05,480
24768	UDHAM SINGH NAGAR	V	N	25	N	220201104	05 00 03	01-MAY-20	04-MAY-20	68,884
24769	UDHAM SINGH NAGAR	V	N	25	N	220201104	05 00 06	01-MAY-20	04-MAY-20	39,770
24770	UDHAM SINGH NAGAR	V	N	26	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,29,24,422
24771	UDHAM SINGH NAGAR	V	N	26	N	220201101	04 00 03	01-MAY-20	04-MAY-20	38,90,705
24772	UDHAM SINGH NAGAR	V	N	26	N	220201101	04 00 06	01-MAY-20	04-MAY-20	19,15,990
24773	UDHAM SINGH NAGAR	V	N	128	N	220201101	04 00 01	01-JUN-20	08-JUN-20	1,795
24774	UDHAM SINGH NAGAR	V	N	128	N	220201101	04 00 03	01-JUN-20	08-JUN-20	303
24775	UDHAM SINGH NAGAR	V	N	128	N	220201101	04 00 06	01-JUN-20	08-JUN-20	160
24776	UDHAM SINGH NAGAR	V	N	129	N	220201101	04 00 01	01-JUN-20	08-JUN-20	25,290
24777	UDHAM SINGH NAGAR	V	N	129	N	220201101	04 00 03	01-JUN-20	08-JUN-20	4,299
24778	UDHAM SINGH NAGAR	V	N	129	N	220201101	04 00 06	01-JUN-20	08-JUN-20	2,560
24779	UDHAM SINGH NAGAR	V	N	33	N	220201104	05 00 01	01-JUN-20	05-JUN-20	4,05,480
24780	UDHAM SINGH NAGAR	V	N	33	N	220201104	05 00 03	01-JUN-20	05-JUN-20	68,884
24781	UDHAM SINGH NAGAR	V	N	33	N	220201104	05 00 06	01-JUN-20	05-JUN-20	39,770
24782	UDHAM SINGH NAGAR	V	N	34	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,29,83,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24783	UDHAM SINGH NAGAR	V	N	34	N	220201101	04 00 03	01-JUN-20	05-JUN-20	39,01,555
24784	UDHAM SINGH NAGAR	V	N	34	N	220201101	04 00 06	01-JUN-20	05-JUN-20	19,19,960

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
24785	UDHAM SINGH NAGAR	V	N	25	N	220203103	03 00 08	01-APR-20	18-APR-20	3,37,932
24786	UDHAM SINGH NAGAR	V	N	26	N	220203103	03 00 08	01-APR-20	18-APR-20	2,88,109
24787	UDHAM SINGH NAGAR	V	N	35	N	220203103	03 00 01	01-APR-20	18-APR-20	50,36,800
24788	UDHAM SINGH NAGAR	V	N	35	N	220203103	03 00 03	01-APR-20	18-APR-20	8,56,256
24789	UDHAM SINGH NAGAR	V	N	35	N	220203103	03 00 06	01-APR-20	18-APR-20	2,91,460
24790	UDHAM SINGH NAGAR	V	N	127	N	220203103	03 00 01	01-MAY-20	08-MAY-20	50,36,800
24791	UDHAM SINGH NAGAR	V	N	127	N	220203103	03 00 03	01-MAY-20	08-MAY-20	8,56,256
24792	UDHAM SINGH NAGAR	V	N	127	N	220203103	03 00 06	01-MAY-20	08-MAY-20	2,75,460
24793	UDHAM SINGH NAGAR	V	N	6	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,44,492
24794	UDHAM SINGH NAGAR	V	N	137	N	220203103	03 00 01	01-JUN-20	08-JUN-20	1,15,400
24795	UDHAM SINGH NAGAR	V	N	137	N	220203103	03 00 03	01-JUN-20	08-JUN-20	19,618
24796	UDHAM SINGH NAGAR	V	N	137	N	220203103	03 00 06	01-JUN-20	08-JUN-20	12,680
24797	UDHAM SINGH NAGAR	V	N	138	N	220203103	03 00 01	01-JUN-20	08-JUN-20	50,36,800
24798	UDHAM SINGH NAGAR	V	N	138	N	220203103	03 00 03	01-JUN-20	08-JUN-20	8,56,256
24799	UDHAM SINGH NAGAR	V	N	138	N	220203103	03 00 06	01-JUN-20	08-JUN-20	2,83,460
24800	UDHAM SINGH NAGAR	V	N	42	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,11,524
24801	UDHAM SINGH NAGAR	V	N	43	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,44,492
24802	UDHAM SINGH NAGAR	V	N	44	N	220203103	03 00 08	01-JUN-20	08-JUN-20	3,160

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
24803	UDHAM SINGH NAGAR	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	7,71,100
24804	UDHAM SINGH	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,31,087

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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
	NAGAR									
24805	UDHAM SINGH NAGAR	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	64,680
24806	UDHAM SINGH NAGAR	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,97,700
24807	UDHAM SINGH NAGAR	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,18,609
24808	UDHAM SINGH NAGAR	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,740
24809	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,97,700
24810	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,18,609
24811	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,740
24812	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 25	01-JUN-20	15-JUN-20	12,240

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
24813	UDHAM SINGH NAGAR	V	N	128	N	220202109	03 00 01	01-APR-20	22-APR-20	75,600
24814	UDHAM SINGH NAGAR	V	N	128	N	220202109	03 00 03	01-APR-20	22-APR-20	12,852
24815	UDHAM SINGH NAGAR	V	N	128	N	220202109	03 00 06	01-APR-20	22-APR-20	6,370
24816	UDHAM SINGH NAGAR	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	21,62,400
24817	UDHAM SINGH NAGAR	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	3,67,608
24818	UDHAM SINGH NAGAR	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	1,65,370
24819	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	21,60,100
24820	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,67,217
24821	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,70,720
24822	UDHAM SINGH NAGAR	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	21,60,100
24823	UDHAM SINGH NAGAR	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,67,217
24824	UDHAM SINGH NAGAR	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,70,720

DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24825	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	14,88,520

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DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24826	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	2,52,841
24827	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	1,18,870
24828	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,05,920
24829	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,38,799
24830	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,12,980
24831	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 25	01-JUN-20	11-JUN-20	17,889
24832	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,05,920
24833	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,38,799
24834	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,12,980

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
24835	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	12,59,014
24836	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,319
24837	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	1,03,990
24838	UDHAM SINGH NAGAR	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,61,120
24839	UDHAM SINGH NAGAR	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,319
24840	UDHAM SINGH NAGAR	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,03,990
24841	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,61,120
24842	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,319
24843	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,03,990

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
24844	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	17,72,500
24845	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	3,01,325
24846	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	1,44,520
24847	UDHAM SINGH	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,76,400

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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
	NAGAR									
24848	UDHAM SINGH NAGAR	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,67,988
24849	UDHAM SINGH NAGAR	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,29,120
24850	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,76,400
24851	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,67,988
24852	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,29,120

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
24853	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 01	01-APR-20	20-APR-20	17,77,500
24854	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 03	01-APR-20	20-APR-20	3,02,175
24855	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 06	01-APR-20	20-APR-20	1,43,090
24856	UDHAM SINGH NAGAR	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	17,77,500
24857	UDHAM SINGH NAGAR	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,02,175
24858	UDHAM SINGH NAGAR	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,43,090
24859	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 25	01-MAY-20	11-MAY-20	16,240
24860	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 25	01-MAY-20	11-MAY-20	1,771
24861	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	17,77,500
24862	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,02,175
24863	UDHAM SINGH NAGAR	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,43,090

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
24864	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	5,23,885
24865	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	88,961
24866	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	42,040
24867	UDHAM SINGH NAGAR	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,43,685
24868	UDHAM SINGH NAGAR	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	75,327

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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
24869	UDHAM SINGH NAGAR	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,150
24870	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,43,685
24871	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	75,327
24872	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,150

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
24873	UDHAM SINGH NAGAR	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	5,63,160
24874	UDHAM SINGH NAGAR	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	95,421
24875	UDHAM SINGH NAGAR	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	43,380
24876	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,63,160
24877	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,421
24878	UDHAM SINGH NAGAR	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,380
24879	UDHAM SINGH NAGAR	V	N	94	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,63,160
24880	UDHAM SINGH NAGAR	V	N	94	N	220202109	03 00 03	01-JUN-20	06-JUN-20	95,421
24881	UDHAM SINGH NAGAR	V	N	94	N	220202109	03 00 06	01-JUN-20	06-JUN-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
24882	UDHAM SINGH NAGAR	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	8,70,500
24883	UDHAM SINGH NAGAR	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	1,47,985
24884	UDHAM SINGH NAGAR	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	70,990
24885	UDHAM SINGH NAGAR	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,70,500
24886	UDHAM SINGH NAGAR	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,47,985
24887	UDHAM SINGH NAGAR	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	70,990
24888	UDHAM SINGH NAGAR	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,70,500
24889	UDHAM SINGH NAGAR	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,47,985
24890	UDHAM SINGH	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,890

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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
	NAGAR									

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
24891	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	7,99,680
24892	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	1,35,864
24893	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	66,400
24894	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,99,680
24895	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,35,864
24896	UDHAM SINGH NAGAR	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,400
24897	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,99,680
24898	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,35,864
24899	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	66,400

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
24900	UDHAM SINGH NAGAR	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,03,200
24901	UDHAM SINGH NAGAR	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	34,544
24902	UDHAM SINGH NAGAR	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-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
24903	UDHAM SINGH NAGAR	V	N	52	N	220202109	03 00 01	01-APR-20	18-APR-20	4,23,600
24904	UDHAM SINGH NAGAR	V	N	52	N	220202109	03 00 03	01-APR-20	18-APR-20	72,012
24905	UDHAM SINGH NAGAR	V	N	52	N	220202109	03 00 06	01-APR-20	18-APR-20	36,125
24906	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,23,600
24907	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,012
24908	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,125
24909	UDHAM SINGH	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,23,600

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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
	NAGAR									
24910	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	72,012
24911	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-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
24912	UDHAM SINGH NAGAR	V	N	55	N	220202101	04 00 01	01-APR-20	18-APR-20	3,32,500
24913	UDHAM SINGH NAGAR	V	N	55	N	220202101	04 00 03	01-APR-20	18-APR-20	56,525
24914	UDHAM SINGH NAGAR	V	N	55	N	220202101	04 00 06	01-APR-20	18-APR-20	25,120
24915	UDHAM SINGH NAGAR	V	N	125	N	220202101	04 00 01	01-MAY-20	05-MAY-20	3,32,500
24916	UDHAM SINGH NAGAR	V	N	125	N	220202101	04 00 03	01-MAY-20	05-MAY-20	56,525
24917	UDHAM SINGH NAGAR	V	N	125	N	220202101	04 00 06	01-MAY-20	05-MAY-20	25,120
24918	UDHAM SINGH NAGAR	V	N	10	N	220202109	16 00 08	01-JUN-20	02-JUN-20	2,24,000
24919	UDHAM SINGH NAGAR	V	N	110	N	220202101	04 00 01	01-JUN-20	05-JUN-20	3,32,500
24920	UDHAM SINGH NAGAR	V	N	110	N	220202101	04 00 03	01-JUN-20	05-JUN-20	56,525
24921	UDHAM SINGH NAGAR	V	N	110	N	220202101	04 00 06	01-JUN-20	05-JUN-20	25,120
24922	UDHAM SINGH NAGAR	V	N	157	N	220202109	16 00 08	01-JUN-20	30-JUN-20	75,000

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
24923	UDHAM SINGH NAGAR	V	N	93	N	220201104	05 00 01	01-APR-20	20-APR-20	2,93,000
24924	UDHAM SINGH NAGAR	V	N	93	N	220201104	05 00 03	01-APR-20	20-APR-20	49,810
24925	UDHAM SINGH NAGAR	V	N	93	N	220201104	05 00 06	01-APR-20	20-APR-20	19,540
24926	UDHAM SINGH NAGAR	V	N	94	N	220201101	04 00 01	01-APR-20	20-APR-20	1,65,82,323
24927	UDHAM SINGH NAGAR	V	N	94	N	220201101	04 00 03	01-APR-20	20-APR-20	28,18,995
24928	UDHAM SINGH NAGAR	V	N	94	N	220201101	04 00 06	01-APR-20	20-APR-20	12,35,200
24929	UDHAM SINGH NAGAR	V	N	124	N	220201104	05 00 01	01-MAY-20	05-MAY-20	2,93,000
24930	UDHAM SINGH NAGAR	V	N	124	N	220201104	05 00 03	01-MAY-20	05-MAY-20	49,810

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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
24931	UDHAM SINGH NAGAR	V	N	124	N	220201104	05 00 06	01-MAY-20	05-MAY-20	19,540
24932	UDHAM SINGH NAGAR	V	N	140	N	220201101	04 00 01	01-MAY-20	14-MAY-20	68,000
24933	UDHAM SINGH NAGAR	V	N	140	N	220201101	04 00 03	01-MAY-20	14-MAY-20	11,560
24934	UDHAM SINGH NAGAR	V	N	140	N	220201101	04 00 06	01-MAY-20	14-MAY-20	4,340
24935	UDHAM SINGH NAGAR	V	N	141	N	220201101	04 00 01	01-MAY-20	18-MAY-20	1,62,74,900
24936	UDHAM SINGH NAGAR	V	N	141	N	220201101	04 00 03	01-MAY-20	18-MAY-20	27,66,733
24937	UDHAM SINGH NAGAR	V	N	141	N	220201101	04 00 06	01-MAY-20	18-MAY-20	12,14,555
24938	UDHAM SINGH NAGAR	V	N	103	N	220201102	18 00 08	01-JUN-20	18-JUN-20	1,80,000
24939	UDHAM SINGH NAGAR	V	N	104	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,93,000
24940	UDHAM SINGH NAGAR	V	N	104	N	220201104	05 00 03	01-JUN-20	05-JUN-20	49,810
24941	UDHAM SINGH NAGAR	V	N	104	N	220201104	05 00 06	01-JUN-20	05-JUN-20	19,540
24942	UDHAM SINGH NAGAR	V	N	108	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,63,83,200
24943	UDHAM SINGH NAGAR	V	N	108	N	220201101	04 00 03	01-JUN-20	05-JUN-20	27,85,144
24944	UDHAM SINGH NAGAR	V	N	108	N	220201101	04 00 06	01-JUN-20	05-JUN-20	12,22,155

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
24945	UDHAM SINGH NAGAR	V	N	1	N	220203103	03 00 01	01-APR-20	15-APR-20	18,40,700
24946	UDHAM SINGH NAGAR	V	N	1	N	220203103	03 00 03	01-APR-20	15-APR-20	3,12,919
24947	UDHAM SINGH NAGAR	V	N	1	N	220203103	03 00 06	01-APR-20	15-APR-20	1,23,960
24948	UDHAM SINGH NAGAR	V	N	10	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24949	UDHAM SINGH NAGAR	V	N	11	N	220203103	03 00 08	01-APR-20	17-APR-20	32,586
24950	UDHAM SINGH NAGAR	V	N	12	N	220203103	03 00 08	01-APR-20	17-APR-20	35,000
24951	UDHAM SINGH NAGAR	V	N	13	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24952	UDHAM SINGH NAGAR	V	N	14	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24953	UDHAM SINGH NAGAR	V	N	15	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24954	UDHAM SINGH NAGAR	V	N	16	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000

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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
24955	UDHAM SINGH NAGAR	V	N	17	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24956	UDHAM SINGH NAGAR	V	N	18	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24957	UDHAM SINGH NAGAR	V	N	19	N	220203103	03 00 08	01-APR-20	17-APR-20	1,38,733
24958	UDHAM SINGH NAGAR	V	N	2	N	220203103	03 00 08	01-APR-20	17-APR-20	35,000
24959	UDHAM SINGH NAGAR	V	N	20	N	220203103	03 00 08	01-APR-20	17-APR-20	28,500
24960	UDHAM SINGH NAGAR	V	N	21	N	220203103	03 00 08	01-APR-20	17-APR-20	1,900
24961	UDHAM SINGH NAGAR	V	N	22	N	220203103	03 00 08	01-APR-20	17-APR-20	31,000
24962	UDHAM SINGH NAGAR	V	N	23	N	220203103	03 00 08	01-APR-20	17-APR-20	35,000
24963	UDHAM SINGH NAGAR	V	N	24	N	220203103	03 00 08	01-APR-20	17-APR-20	1,37,098
24964	UDHAM SINGH NAGAR	V	N	3	N	220203103	03 00 01	01-APR-20	17-APR-20	1,15,400
24965	UDHAM SINGH NAGAR	V	N	3	N	220203103	03 00 03	01-APR-20	17-APR-20	19,618
24966	UDHAM SINGH NAGAR	V	N	3	N	220203103	03 00 06	01-APR-20	17-APR-20	10,380
24967	UDHAM SINGH NAGAR	V	N	3	N	220203103	03 00 08	01-APR-20	17-APR-20	35,000
24968	UDHAM SINGH NAGAR	V	N	4	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24969	UDHAM SINGH NAGAR	V	N	5	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24970	UDHAM SINGH NAGAR	V	N	6	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24971	UDHAM SINGH NAGAR	V	N	7	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24972	UDHAM SINGH NAGAR	V	N	8	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24973	UDHAM SINGH NAGAR	V	N	9	N	220203103	03 00 08	01-APR-20	17-APR-20	25,000
24974	UDHAM SINGH NAGAR	V	N	51	N	220203103	03 00 01	01-MAY-20	04-MAY-20	19,56,100
24975	UDHAM SINGH NAGAR	V	N	51	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,32,537
24976	UDHAM SINGH NAGAR	V	N	51	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,34,340
24977	UDHAM SINGH NAGAR	V	N	68	N	220203103	03 00 08	01-MAY-20	15-MAY-20	22,000
24978	UDHAM SINGH NAGAR	V	N	69	N	220203103	03 00 08	01-MAY-20	15-MAY-20	1,55,000
24979	UDHAM SINGH NAGAR	V	N	70	N	220203103	03 00 08	01-MAY-20	15-MAY-20	70,000
24980	UDHAM SINGH NAGAR	V	N	71	N	220203103	03 00 08	01-MAY-20	15-MAY-20	1,38,733

Voucher Details

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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
24981	UDHAM SINGH NAGAR	V	N	72	N	220203103	03 00 08	01-MAY-20	15-MAY-20	30,000
24982	UDHAM SINGH NAGAR	V	N	102	N	220203103	03 00 09	01-JUN-20	17-JUN-20	20,260
24983	UDHAM SINGH NAGAR	V	N	105	N	220203103	03 00 01	01-JUN-20	05-JUN-20	20,19,100
24984	UDHAM SINGH NAGAR	V	N	105	N	220203103	03 00 03	01-JUN-20	05-JUN-20	3,43,247
24985	UDHAM SINGH NAGAR	V	N	105	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,39,530
24986	UDHAM SINGH NAGAR	V	N	11	N	220203103	03 00 25	01-JUN-20	03-JUN-20	14,155
24987	UDHAM SINGH NAGAR	V	N	12	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,00,942
24988	UDHAM SINGH NAGAR	V	N	126	N	220203103	03 00 08	01-JUN-20	24-JUN-20	29,355
24989	UDHAM SINGH NAGAR	V	N	14	N	220203103	03 00 08	01-JUN-20	04-JUN-20	26,000
24990	UDHAM SINGH NAGAR	V	N	15	N	220203103	03 00 08	01-JUN-20	04-JUN-20	1,38,733
24991	UDHAM SINGH NAGAR	V	N	67	N	220203103	03 00 08	01-JUN-20	15-JUN-20	1,000
24992	UDHAM SINGH NAGAR	V	N	68	N	220203103	03 00 08	01-JUN-20	15-JUN-20	2,05,000

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
24993	UDHAM SINGH NAGAR	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	13,63,900
24994	UDHAM SINGH NAGAR	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	2,31,863
24995	UDHAM SINGH NAGAR	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	67,170
24996	UDHAM SINGH NAGAR	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,29,900
24997	UDHAM SINGH NAGAR	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,43,083
24998	UDHAM SINGH NAGAR	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,650
24999	UDHAM SINGH NAGAR	V	N	95	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,29,900
25000	UDHAM SINGH NAGAR	V	N	95	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,43,083
25001	UDHAM SINGH NAGAR	V	N	95	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,650

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
25002	UDHAM SINGH	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	14,03,400

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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
	NAGAR								
25003	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-APR-20	18-APR-20	2,38,578
25004	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-APR-20	18-APR-20	95,190
25005	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-MAY-20	04-MAY-20	14,03,400
25006	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,38,578
25007	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-MAY-20	04-MAY-20	95,190
25008	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-JUN-20	05-JUN-20	14,03,400
25009	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,38,578
25010	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-JUN-20	05-JUN-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
25011	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-APR-20	18-APR-20	13,90,900
25012	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-APR-20	18-APR-20	2,36,453
25013	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-APR-20	18-APR-20	92,520
25014	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-MAY-20	04-MAY-20	13,90,900
25015	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,36,453
25016	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-MAY-20	04-MAY-20	92,520
25017	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-JUN-20	05-JUN-20	13,90,900
25018	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-JUN-20	05-JUN-20	2,36,453
25019	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-JUN-20	05-JUN-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
25020	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-APR-20	18-APR-20	13,83,600
25021	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-APR-20	18-APR-20	2,35,212
25022	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-APR-20	18-APR-20	95,170
25023	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-MAY-20	04-MAY-20	13,83,600

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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
25024	UDHAM SINGH NAGAR	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,35,212
25025	UDHAM SINGH NAGAR	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	95,170
25026	UDHAM SINGH NAGAR	V	N	100	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,25,000
25027	UDHAM SINGH NAGAR	V	N	100	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,25,250
25028	UDHAM SINGH NAGAR	V	N	100	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,110
25029	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 25	01-JUN-20	04-JUN-20	2,416
25030	UDHAM SINGH NAGAR	V	N	131	N	220202109	03 00 25	01-JUN-20	29-JUN-20	3,406

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
25031	UDHAM SINGH NAGAR	V	N	53	N	220202109	03 00 01	01-APR-20	18-APR-20	14,48,500
25032	UDHAM SINGH NAGAR	V	N	53	N	220202109	03 00 03	01-APR-20	18-APR-20	2,46,245
25033	UDHAM SINGH NAGAR	V	N	53	N	220202109	03 00 06	01-APR-20	18-APR-20	98,240
25034	UDHAM SINGH NAGAR	V	N	123	N	220202109	03 00 25	01-MAY-20	27-MAY-20	46,673
25035	UDHAM SINGH NAGAR	V	N	126	N	220202109	03 00 01	01-MAY-20	05-MAY-20	13,72,900
25036	UDHAM SINGH NAGAR	V	N	126	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,33,393
25037	UDHAM SINGH NAGAR	V	N	126	N	220202109	03 00 06	01-MAY-20	05-MAY-20	93,450
25038	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 25	01-JUN-20	18-JUN-20	47,172
25039	UDHAM SINGH NAGAR	V	N	97	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,71,470
25040	UDHAM SINGH NAGAR	V	N	97	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,33,393
25041	UDHAM SINGH NAGAR	V	N	97	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,450

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
25042	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	10,22,700
25043	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	1,73,859
25044	UDHAM SINGH NAGAR	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	68,640
25045	UDHAM SINGH	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,22,700

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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
	NAGAR									
25046	UDHAM SINGH NAGAR	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,859
25047	UDHAM SINGH NAGAR	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	68,640
25048	UDHAM SINGH NAGAR	V	N	102	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,22,700
25049	UDHAM SINGH NAGAR	V	N	102	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,73,859
25050	UDHAM SINGH NAGAR	V	N	102	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,640

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
25051	UDHAM SINGH NAGAR	V	N	92	N	220202109	03 00 01	01-APR-20	20-APR-20	9,42,900
25052	UDHAM SINGH NAGAR	V	N	92	N	220202109	03 00 03	01-APR-20	20-APR-20	1,60,293
25053	UDHAM SINGH NAGAR	V	N	92	N	220202109	03 00 06	01-APR-20	20-APR-20	62,030
25054	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,67,300
25055	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,47,441
25056	UDHAM SINGH NAGAR	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	57,240
25057	UDHAM SINGH NAGAR	V	N	106	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,67,300
25058	UDHAM SINGH NAGAR	V	N	106	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,47,441
25059	UDHAM SINGH NAGAR	V	N	106	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,240

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
25060	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	5,42,200
25061	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	92,174
25062	UDHAM SINGH NAGAR	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	34,900
25063	UDHAM SINGH NAGAR	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,42,200
25064	UDHAM SINGH NAGAR	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,174
25065	UDHAM SINGH NAGAR	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,900
25066	UDHAM SINGH NAGAR	V	N	96	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,42,200

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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
25067	UDHAM SINGH NAGAR	V	N	96	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,174
25068	UDHAM SINGH NAGAR	V	N	96	N	220202109	03 00 06	01-JUN-20	05-JUN-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
25069	UDHAM SINGH NAGAR	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	4,59,200
25070	UDHAM SINGH NAGAR	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	78,064
25071	UDHAM SINGH NAGAR	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	30,180
25072	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,59,200
25073	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	78,064
25074	UDHAM SINGH NAGAR	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,180
25075	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,59,200
25076	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 03	01-JUN-20	05-JUN-20	78,064
25077	UDHAM SINGH NAGAR	V	N	99	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,180

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
25078	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 01	01-APR-20	20-APR-20	14,29,340
25079	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 03	01-APR-20	20-APR-20	2,42,709
25080	UDHAM SINGH NAGAR	V	N	90	N	220202109	03 00 06	01-APR-20	20-APR-20	91,260
25081	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,54,620
25082	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,13,078
25083	UDHAM SINGH NAGAR	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,580
25084	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,54,620
25085	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,13,078
25086	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,580

DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

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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
25087	UDHAM SINGH NAGAR	V	N	57	N	220202101	04 00 01	01-APR-20	18-APR-20	2,01,400
25088	UDHAM SINGH NAGAR	V	N	57	N	220202101	04 00 03	01-APR-20	18-APR-20	34,238
25089	UDHAM SINGH NAGAR	V	N	57	N	220202101	04 00 06	01-APR-20	18-APR-20	11,780
25090	UDHAM SINGH NAGAR	V	N	94	N	220202101	04 00 01	01-MAY-20	05-MAY-20	2,01,400
25091	UDHAM SINGH NAGAR	V	N	94	N	220202101	04 00 03	01-MAY-20	05-MAY-20	34,238
25092	UDHAM SINGH NAGAR	V	N	94	N	220202101	04 00 06	01-MAY-20	05-MAY-20	11,780
25093	UDHAM SINGH NAGAR	V	N	120	N	220202101	04 00 01	01-JUN-20	06-JUN-20	2,01,400
25094	UDHAM SINGH NAGAR	V	N	120	N	220202101	04 00 03	01-JUN-20	06-JUN-20	34,238
25095	UDHAM SINGH NAGAR	V	N	120	N	220202101	04 00 06	01-JUN-20	06-JUN-20	11,780
25096	UDHAM SINGH NAGAR	V	N	125	N	220202109	16 00 08	01-JUN-20	23-JUN-20	2,26,584

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25097	UDHAM SINGH NAGAR	V	N	58	N	220201101	04 00 01	01-APR-20	18-APR-20	1,59,35,970
25098	UDHAM SINGH NAGAR	V	N	58	N	220201101	04 00 03	01-APR-20	18-APR-20	27,09,044
25099	UDHAM SINGH NAGAR	V	N	58	N	220201101	04 00 06	01-APR-20	18-APR-20	11,68,390
25100	UDHAM SINGH NAGAR	V	N	59	N	220201104	05 00 01	01-APR-20	18-APR-20	2,34,800
25101	UDHAM SINGH NAGAR	V	N	59	N	220201104	05 00 03	01-APR-20	18-APR-20	39,916
25102	UDHAM SINGH NAGAR	V	N	59	N	220201104	05 00 06	01-APR-20	18-APR-20	17,200
25103	UDHAM SINGH NAGAR	V	N	100	N	220201101	04 00 01	01-MAY-20	06-MAY-20	1,55,66,070
25104	UDHAM SINGH NAGAR	V	N	100	N	220201101	04 00 03	01-MAY-20	06-MAY-20	26,46,161
25105	UDHAM SINGH NAGAR	V	N	100	N	220201101	04 00 06	01-MAY-20	06-MAY-20	11,44,560
25106	UDHAM SINGH NAGAR	V	N	101	N	220201104	05 00 01	01-MAY-20	06-MAY-20	2,34,800
25107	UDHAM SINGH NAGAR	V	N	101	N	220201104	05 00 03	01-MAY-20	06-MAY-20	39,916
25108	UDHAM SINGH NAGAR	V	N	101	N	220201104	05 00 06	01-MAY-20	06-MAY-20	17,200
25109	UDHAM SINGH NAGAR	V	N	121	N	220201101	04 00 01	01-JUN-20	06-JUN-20	1,55,66,070
25110	UDHAM SINGH NAGAR	V	N	121	N	220201101	04 00 03	01-JUN-20	06-JUN-20	26,46,161

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DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25111	UDHAM SINGH NAGAR	V	N	121	N	220201101	04 00 06	01-JUN-20	06-JUN-20	11,44,560
25112	UDHAM SINGH NAGAR	V	N	122	N	220201104	05 00 01	01-JUN-20	06-JUN-20	2,34,800
25113	UDHAM SINGH NAGAR	V	N	122	N	220201104	05 00 03	01-JUN-20	06-JUN-20	39,916
25114	UDHAM SINGH NAGAR	V	N	122	N	220201104	05 00 06	01-JUN-20	06-JUN-20	17,200
25115	UDHAM SINGH NAGAR	V	N	162	N	220201102	18 00 08	01-JUN-20	30-JUN-20	90,000

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
25116	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 01	01-APR-20	18-APR-20	10,66,100
25117	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 03	01-APR-20	18-APR-20	1,81,237
25118	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 06	01-APR-20	18-APR-20	72,720
25119	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,66,100
25120	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,81,237
25121	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,720
25122	UDHAM SINGH NAGAR	V	N	111	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,66,100
25123	UDHAM SINGH NAGAR	V	N	111	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,81,237
25124	UDHAM SINGH NAGAR	V	N	111	N	220202109	03 00 06	01-JUN-20	06-JUN-20	72,720

DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25125	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 01	01-APR-20	20-APR-20	10,85,700
25126	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 03	01-APR-20	20-APR-20	1,80,574
25127	UDHAM SINGH NAGAR	V	N	98	N	220202109	03 00 06	01-APR-20	20-APR-20	71,200
25128	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,85,700
25129	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,80,574
25130	UDHAM SINGH NAGAR	V	N	87	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,200
25131	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,85,700
25132	UDHAM SINGH	V	N	112	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,80,574

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DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
25133	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,200

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
25134	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 01	01-APR-20	18-APR-20	17,21,300
25135	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 03	01-APR-20	18-APR-20	2,92,621
25136	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 06	01-APR-20	18-APR-20	1,16,770
25137	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 01	01-MAY-20	05-MAY-20	16,32,900
25138	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,77,593
25139	UDHAM SINGH NAGAR	V	N	85	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,10,780
25140	UDHAM SINGH NAGAR	V	N	114	N	220202109	03 00 01	01-JUN-20	06-JUN-20	16,32,900
25141	UDHAM SINGH NAGAR	V	N	114	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,77,593
25142	UDHAM SINGH NAGAR	V	N	114	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,10,780

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
25143	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 01	01-APR-20	18-APR-20	14,13,400
25144	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 03	01-APR-20	18-APR-20	2,40,278
25145	UDHAM SINGH NAGAR	V	N	62	N	220202109	03 00 06	01-APR-20	18-APR-20	90,830
25146	UDHAM SINGH NAGAR	V	N	83	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,13,400
25147	UDHAM SINGH NAGAR	V	N	83	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,40,278
25148	UDHAM SINGH NAGAR	V	N	83	N	220202109	03 00 06	01-MAY-20	05-MAY-20	90,830
25149	UDHAM SINGH NAGAR	V	N	135	N	220202109	03 00 01	01-JUN-20	10-JUN-20	14,13,400
25150	UDHAM SINGH NAGAR	V	N	135	N	220202109	03 00 03	01-JUN-20	10-JUN-20	2,40,278
25151	UDHAM SINGH NAGAR	V	N	135	N	220202109	03 00 06	01-JUN-20	10-JUN-20	90,830

DDO- 75045908 ***PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR***

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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
25152	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	11,18,700
25153	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	1,90,179
25154	UDHAM SINGH NAGAR	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	71,730
25155	UDHAM SINGH NAGAR	V	N	82	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,18,700
25156	UDHAM SINGH NAGAR	V	N	82	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,90,179
25157	UDHAM SINGH NAGAR	V	N	82	N	220202109	03 00 06	01-MAY-20	05-MAY-20	71,730
25158	UDHAM SINGH NAGAR	V	N	114	N	220202109	03 00 25	01-JUN-20	20-JUN-20	49,894
25159	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,18,700
25160	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,90,179
25161	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 06	01-JUN-20	06-JUN-20	71,730

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
25162	UDHAM SINGH NAGAR	V	N	65	N	220202109	03 00 01	01-APR-20	18-APR-20	19,66,100
25163	UDHAM SINGH NAGAR	V	N	65	N	220202109	03 00 03	01-APR-20	18-APR-20	3,34,237
25164	UDHAM SINGH NAGAR	V	N	65	N	220202109	03 00 06	01-APR-20	18-APR-20	98,400
25165	UDHAM SINGH NAGAR	V	N	80	N	220202109	03 00 01	01-MAY-20	05-MAY-20	19,66,100
25166	UDHAM SINGH NAGAR	V	N	80	N	220202109	03 00 03	01-MAY-20	05-MAY-20	3,34,237
25167	UDHAM SINGH NAGAR	V	N	80	N	220202109	03 00 06	01-MAY-20	05-MAY-20	98,400
25168	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 25	01-JUN-20	20-JUN-20	18,226
25169	UDHAM SINGH NAGAR	V	N	136	N	220202109	03 00 01	01-JUN-20	10-JUN-20	19,66,100
25170	UDHAM SINGH NAGAR	V	N	136	N	220202109	03 00 03	01-JUN-20	10-JUN-20	3,34,237
25171	UDHAM SINGH NAGAR	V	N	136	N	220202109	03 00 06	01-JUN-20	10-JUN-20	98,400

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
25172	UDHAM SINGH NAGAR	V	N	67	N	220202109	03 00 01	01-APR-20	18-APR-20	4,93,200
25173	UDHAM SINGH	V	N	67	N	220202109	03 00 03	01-APR-20	18-APR-20	83,844

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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
	NAGAR									
25174	UDHAM SINGH NAGAR	V	N	67	N	220202109	03 00 06	01-APR-20	18-APR-20	33,940
25175	UDHAM SINGH NAGAR	V	N	79	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,93,200
25176	UDHAM SINGH NAGAR	V	N	79	N	220202109	03 00 03	01-MAY-20	05-MAY-20	83,844
25177	UDHAM SINGH NAGAR	V	N	79	N	220202109	03 00 06	01-MAY-20	05-MAY-20	33,940
25178	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,93,200
25179	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 03	01-JUN-20	06-JUN-20	83,844
25180	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,940

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
25181	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	6,26,900
25182	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	1,06,573
25183	UDHAM SINGH NAGAR	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	43,020
25184	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 01	01-MAY-20	05-MAY-20	6,26,900
25185	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,06,573
25186	UDHAM SINGH NAGAR	V	N	78	N	220202109	03 00 06	01-MAY-20	05-MAY-20	43,020
25187	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,26,900
25188	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,06,573
25189	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 06	01-JUN-20	06-JUN-20	43,020

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
25190	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 01	01-APR-20	18-APR-20	4,36,700
25191	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 03	01-APR-20	18-APR-20	74,239
25192	UDHAM SINGH NAGAR	V	N	69	N	220202109	03 00 06	01-APR-20	18-APR-20	29,080
25193	UDHAM SINGH NAGAR	V	N	76	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,36,700
25194	UDHAM SINGH NAGAR	V	N	76	N	220202109	03 00 03	01-MAY-20	05-MAY-20	74,239

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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
25195	UDHAM SINGH NAGAR	V	N	76	N	220202109	03 00 06	01-MAY-20	05-MAY-20	29,080
25196	UDHAM SINGH NAGAR	V	N	117	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,36,700
25197	UDHAM SINGH NAGAR	V	N	117	N	220202109	03 00 03	01-JUN-20	06-JUN-20	74,239
25198	UDHAM SINGH NAGAR	V	N	117	N	220202109	03 00 06	01-JUN-20	06-JUN-20	29,080
25199	UDHAM SINGH NAGAR	V	N	192	N	220202109	03 00 01	01-JUN-20	30-JUN-20	5,700
25200	UDHAM SINGH NAGAR	V	N	192	N	220202109	03 00 03	01-JUN-20	30-JUN-20	357
25201	UDHAM SINGH NAGAR	V	N	192	N	220202109	03 00 06	01-JUN-20	30-JUN-20	316

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
25202	UDHAM SINGH NAGAR	V	N	70	N	220202109	03 00 01	01-APR-20	18-APR-20	5,12,700
25203	UDHAM SINGH NAGAR	V	N	70	N	220202109	03 00 03	01-APR-20	18-APR-20	87,159
25204	UDHAM SINGH NAGAR	V	N	70	N	220202109	03 00 06	01-APR-20	18-APR-20	34,780
25205	UDHAM SINGH NAGAR	V	N	133	N	220202109	03 00 01	01-MAY-20	13-MAY-20	91,100
25206	UDHAM SINGH NAGAR	V	N	133	N	220202109	03 00 03	01-MAY-20	13-MAY-20	15,487
25207	UDHAM SINGH NAGAR	V	N	133	N	220202109	03 00 06	01-MAY-20	13-MAY-20	6,650
25208	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,12,700
25209	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 03	01-MAY-20	05-MAY-20	87,159
25210	UDHAM SINGH NAGAR	V	N	72	N	220202109	03 00 06	01-MAY-20	05-MAY-20	34,780
25211	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,12,700
25212	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 03	01-JUN-20	06-JUN-20	87,159
25213	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 06	01-JUN-20	06-JUN-20	34,780

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
25214	UDHAM SINGH NAGAR	V	N	71	N	220202109	03 00 01	01-APR-20	18-APR-20	4,74,900
25215	UDHAM SINGH NAGAR	V	N	71	N	220202109	03 00 03	01-APR-20	18-APR-20	80,733
25216	UDHAM SINGH	V	N	71	N	220202109	03 00 06	01-APR-20	18-APR-20	31,810

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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
	NAGAR								
25217	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-MAY-20	05-MAY-20	4,74,900
25218	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-MAY-20	05-MAY-20	80,733
25219	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-MAY-20	05-MAY-20	31,810
25220	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-JUN-20	06-JUN-20	4,74,900
25221	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 03	01-JUN-20	06-JUN-20	80,733
25222	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 06	01-JUN-20	06-JUN-20	31,810

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
25223	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-APR-20	18-APR-20	10,84,200
25224	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-APR-20	18-APR-20	1,84,314
25225	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-APR-20	18-APR-20	71,755
25226	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-MAY-20	04-MAY-20	9,95,800
25227	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,69,286
25228	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-MAY-20	04-MAY-20	65,225
25229	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-JUN-20	05-JUN-20	9,95,800
25230	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,69,286
25231	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-JUN-20	05-JUN-20	65,225

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
25232	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-APR-20	18-APR-20	13,04,200
25233	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-APR-20	18-APR-20	2,21,714
25234	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-APR-20	18-APR-20	81,950
25235	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-MAY-20	04-MAY-20	13,04,200
25236	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,21,714
25237	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-MAY-20	04-MAY-20	81,950

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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
25238	UDHAM SINGH NAGAR	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,04,200
25239	UDHAM SINGH NAGAR	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,21,714
25240	UDHAM SINGH NAGAR	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,950

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
25241	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	12,37,200
25242	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	2,10,324
25243	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	80,010
25244	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,62,900
25245	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,97,693
25246	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,950
25247	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,59,619
25248	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,97,472
25249	UDHAM SINGH NAGAR	V	N	61	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,490

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
25250	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	15,09,500
25251	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	2,56,615
25252	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	1,05,140
25253	UDHAM SINGH NAGAR	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,09,500
25254	UDHAM SINGH NAGAR	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,56,615
25255	UDHAM SINGH NAGAR	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,05,140
25256	UDHAM SINGH NAGAR	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,09,500
25257	UDHAM SINGH NAGAR	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,56,615
25258	UDHAM SINGH NAGAR	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,05,140

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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
25259	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	5,64,500
25260	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	95,965
25261	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	37,810
25262	UDHAM SINGH NAGAR	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,64,500
25263	UDHAM SINGH NAGAR	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,965
25264	UDHAM SINGH NAGAR	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,810
25265	UDHAM SINGH NAGAR	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,64,500
25266	UDHAM SINGH NAGAR	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,965
25267	UDHAM SINGH NAGAR	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-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
25268	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	5,53,000
25269	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	94,010
25270	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	37,020
25271	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,53,000
25272	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,010
25273	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,020
25274	UDHAM SINGH NAGAR	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,53,000
25275	UDHAM SINGH NAGAR	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,010
25276	UDHAM SINGH NAGAR	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,020

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
25277	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	5,46,200
25278	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	92,854
25279	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	37,110
25280	UDHAM SINGH	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,46,200

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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
	NAGAR									
25281	UDHAM SINGH NAGAR	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,854
25282	UDHAM SINGH NAGAR	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,110
25283	UDHAM SINGH NAGAR	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,46,200
25284	UDHAM SINGH NAGAR	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,854
25285	UDHAM SINGH NAGAR	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,110

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
25286	UDHAM SINGH NAGAR	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	5,52,200
25287	UDHAM SINGH NAGAR	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	93,874
25288	UDHAM SINGH NAGAR	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	37,290
25289	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,52,200
25290	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,874
25291	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,290
25292	UDHAM SINGH NAGAR	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,52,200
25293	UDHAM SINGH NAGAR	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,874
25294	UDHAM SINGH NAGAR	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,290

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
25295	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	3,45,900
25296	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	58,803
25297	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	22,110
25298	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,45,900
25299	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,803
25300	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	22,110
25301	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,45,900

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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
25302	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,803
25303	UDHAM SINGH NAGAR	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-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
25304	UDHAM SINGH NAGAR	V	N	26	N	220202101	04 00 01	01-APR-20	18-APR-20	2,39,800
25305	UDHAM SINGH NAGAR	V	N	26	N	220202101	04 00 03	01-APR-20	18-APR-20	40,766
25306	UDHAM SINGH NAGAR	V	N	26	N	220202101	04 00 06	01-APR-20	18-APR-20	13,890
25307	UDHAM SINGH NAGAR	V	N	4	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,39,800
25308	UDHAM SINGH NAGAR	V	N	4	N	220202101	04 00 03	01-MAY-20	04-MAY-20	40,766
25309	UDHAM SINGH NAGAR	V	N	4	N	220202101	04 00 06	01-MAY-20	04-MAY-20	13,890
25310	UDHAM SINGH NAGAR	V	N	119	N	220202109	16 00 08	01-JUN-20	24-JUN-20	517
25311	UDHAM SINGH NAGAR	V	N	120	N	220202109	16 00 08	01-JUN-20	24-JUN-20	14,516
25312	UDHAM SINGH NAGAR	V	N	121	N	220202109	16 00 08	01-JUN-20	24-JUN-20	42,581
25313	UDHAM SINGH NAGAR	V	N	122	N	220202109	16 00 08	01-JUN-20	24-JUN-20	45,000
25314	UDHAM SINGH NAGAR	V	N	123	N	220202109	16 00 08	01-JUN-20	24-JUN-20	45,000
25315	UDHAM SINGH NAGAR	V	N	129	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
25316	UDHAM SINGH NAGAR	V	N	130	N	220202109	16 00 08	01-JUN-20	29-JUN-20	15,000
25317	UDHAM SINGH NAGAR	V	N	14	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,39,800
25318	UDHAM SINGH NAGAR	V	N	14	N	220202101	04 00 03	01-JUN-20	05-JUN-20	40,766
25319	UDHAM SINGH NAGAR	V	N	14	N	220202101	04 00 06	01-JUN-20	05-JUN-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
25320	UDHAM SINGH NAGAR	V	N	27	N	220201101	04 00 01	01-APR-20	18-APR-20	1,63,98,700
25321	UDHAM SINGH NAGAR	V	N	27	N	220201101	04 00 03	01-APR-20	18-APR-20	27,87,779
25322	UDHAM SINGH NAGAR	V	N	27	N	220201101	04 00 06	01-APR-20	18-APR-20	12,13,500
25323	UDHAM SINGH	V	N	28	N	220201104	05 00 01	01-APR-20	18-APR-20	2,91,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
25324	UDHAM SINGH NAGAR	V	N	28	N	220201104 05 00 03	01-APR-20	18-APR-20	49,572
25325	UDHAM SINGH NAGAR	V	N	28	N	220201104 05 00 06	01-APR-20	18-APR-20	24,460
25326	UDHAM SINGH NAGAR	V	N	102	N	220201104 05 00 01	01-MAY-20	06-MAY-20	2,91,600
25327	UDHAM SINGH NAGAR	V	N	102	N	220201104 05 00 03	01-MAY-20	06-MAY-20	49,572
25328	UDHAM SINGH NAGAR	V	N	102	N	220201104 05 00 06	01-MAY-20	06-MAY-20	24,460
25329	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 01	01-MAY-20	12-MAY-20	1,61,16,100
25330	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 03	01-MAY-20	12-MAY-20	27,39,737
25331	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 06	01-MAY-20	12-MAY-20	11,95,070
25332	UDHAM SINGH NAGAR	V	N	142	N	220201101 04 00 01	01-MAY-20	18-MAY-20	70,000
25333	UDHAM SINGH NAGAR	V	N	142	N	220201101 04 00 03	01-MAY-20	18-MAY-20	11,900
25334	UDHAM SINGH NAGAR	V	N	142	N	220201101 04 00 06	01-MAY-20	18-MAY-20	4,330
25335	UDHAM SINGH NAGAR	V	N	73	N	220201102 18 00 08	01-MAY-20	18-MAY-20	86,130
25336	UDHAM SINGH NAGAR	V	N	74	N	220201102 18 00 08	01-MAY-20	18-MAY-20	1,80,000
25337	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 01	01-JUN-20	05-JUN-20	1,61,16,100
25338	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 03	01-JUN-20	05-JUN-20	27,39,737
25339	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 06	01-JUN-20	05-JUN-20	11,95,070
25340	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 01	01-JUN-20	05-JUN-20	2,91,600
25341	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 03	01-JUN-20	05-JUN-20	49,572
25342	UDHAM SINGH NAGAR	V	N	13	N	220201104 05 00 06	01-JUN-20	05-JUN-20	24,460
25343	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 01	01-JUN-20	22-JUN-20	75,600
25344	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 03	01-JUN-20	22-JUN-20	12,852
25345	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 06	01-JUN-20	22-JUN-20	4,790
25346	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 01	01-JUN-20	22-JUN-20	75,600
25347	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 03	01-JUN-20	22-JUN-20	19,652
25348	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 06	01-JUN-20	22-JUN-20	4,790
25349	UDHAM SINGH	V	N	141	N	220201101 04 00 01	01-JUN-20	22-JUN-20	1,73,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
25350	UDHAM SINGH NAGAR	V	N	141	N	220201101	04 00 03	01-JUN-20	22-JUN-20	29,512
25351	UDHAM SINGH NAGAR	V	N	141	N	220201101	04 00 06	01-JUN-20	22-JUN-20	12,580
25352	UDHAM SINGH NAGAR	V	N	142	N	220201101	04 00 01	01-JUN-20	22-JUN-20	68,000
25353	UDHAM SINGH NAGAR	V	N	142	N	220201101	04 00 03	01-JUN-20	22-JUN-20	11,560
25354	UDHAM SINGH NAGAR	V	N	142	N	220201101	04 00 06	01-JUN-20	22-JUN-20	4,330
25355	UDHAM SINGH NAGAR	V	N	153	N	220201101	04 00 01	01-JUN-20	25-JUN-20	56,900
25356	UDHAM SINGH NAGAR	V	N	153	N	220201101	04 00 03	01-JUN-20	25-JUN-20	6,828
25357	UDHAM SINGH NAGAR	V	N	153	N	220201101	04 00 06	01-JUN-20	25-JUN-20	4,060

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
25358	UDHAM SINGH NAGAR	V	N	28	N	220203103	03 00 08	01-APR-20	22-APR-20	29,000
25359	UDHAM SINGH NAGAR	V	N	29	N	220203103	03 00 08	01-APR-20	22-APR-20	26,500
25360	UDHAM SINGH NAGAR	V	N	30	N	220203103	03 00 08	01-APR-20	22-APR-20	42,500
25361	UDHAM SINGH NAGAR	V	N	31	N	220203103	03 00 08	01-APR-20	22-APR-20	39,000
25362	UDHAM SINGH NAGAR	V	N	32	N	220203103	03 00 08	01-APR-20	22-APR-20	42,500
25363	UDHAM SINGH NAGAR	V	N	33	N	220203103	03 00 08	01-APR-20	22-APR-20	33,500
25364	UDHAM SINGH NAGAR	V	N	34	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25365	UDHAM SINGH NAGAR	V	N	35	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25366	UDHAM SINGH NAGAR	V	N	88	N	220203103	03 00 01	01-APR-20	20-APR-20	5,08,700
25367	UDHAM SINGH NAGAR	V	N	88	N	220203103	03 00 03	01-APR-20	20-APR-20	86,139
25368	UDHAM SINGH NAGAR	V	N	88	N	220203103	03 00 06	01-APR-20	20-APR-20	35,460
25369	UDHAM SINGH NAGAR	V	N	104	N	220203103	03 00 25	01-MAY-20	21-MAY-20	94,252
25370	UDHAM SINGH NAGAR	V	N	105	N	220203103	03 00 08	01-MAY-20	21-MAY-20	38,012
25371	UDHAM SINGH NAGAR	V	N	106	N	220203103	03 00 08	01-MAY-20	21-MAY-20	38,012
25372	UDHAM SINGH NAGAR	V	N	130	N	220203103	03 00 01	01-MAY-20	12-MAY-20	5,08,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25373	UDHAM SINGH NAGAR	V	N	130	N	220203103	03 00 03	01-MAY-20	12-MAY-20	86,139
25374	UDHAM SINGH NAGAR	V	N	130	N	220203103	03 00 06	01-MAY-20	12-MAY-20	35,460
25375	UDHAM SINGH NAGAR	V	N	25	N	220203103	03 00 08	01-MAY-20	13-MAY-20	38,012
25376	UDHAM SINGH NAGAR	V	N	27	N	220203103	03 00 08	01-MAY-20	14-MAY-20	30,000
25377	UDHAM SINGH NAGAR	V	N	123	N	220203103	03 00 01	01-JUN-20	08-JUN-20	5,08,700
25378	UDHAM SINGH NAGAR	V	N	123	N	220203103	03 00 03	01-JUN-20	08-JUN-20	86,139
25379	UDHAM SINGH NAGAR	V	N	123	N	220203103	03 00 06	01-JUN-20	08-JUN-20	35,460

DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25380	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	10,62,700
25381	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	1,80,659
25382	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	65,270
25383	UDHAM SINGH NAGAR	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,94,700
25384	UDHAM SINGH NAGAR	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,69,099
25385	UDHAM SINGH NAGAR	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	60,940
25386	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,94,700
25387	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,69,099
25388	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,940
25389	UDHAM SINGH NAGAR	V	N	32	N	220202109	03 00 25	01-JUN-20	08-JUN-20	3,11,405

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
25390	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 01	01-APR-20	20-APR-20	11,26,300
25391	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 03	01-APR-20	20-APR-20	1,91,471
25392	UDHAM SINGH NAGAR	V	N	89	N	220202109	03 00 06	01-APR-20	20-APR-20	77,240
25393	UDHAM SINGH NAGAR	V	N	52	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,26,300
25394	UDHAM SINGH	V	N	52	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,91,471

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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									
25395	UDHAM SINGH NAGAR	V	N	52	N	220202109	03 00 06	01-MAY-20	05-MAY-20	77,240
25396	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,26,300
25397	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,91,471
25398	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,240

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
25399	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	15,74,000
25400	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	2,67,580
25401	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	95,785
25402	UDHAM SINGH NAGAR	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,74,000
25403	UDHAM SINGH NAGAR	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,67,580
25404	UDHAM SINGH NAGAR	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	95,785
25405	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,74,000
25406	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,67,580
25407	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	95,785

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
25408	UDHAM SINGH NAGAR	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	17,75,700
25409	UDHAM SINGH NAGAR	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	3,01,869
25410	UDHAM SINGH NAGAR	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	53,980
25411	UDHAM SINGH NAGAR	V	N	103	N	220202109	03 00 01	01-MAY-20	06-MAY-20	16,30,200
25412	UDHAM SINGH NAGAR	V	N	103	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,77,134
25413	UDHAM SINGH NAGAR	V	N	103	N	220202109	03 00 06	01-MAY-20	06-MAY-20	52,960
25414	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,30,200
25415	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,77,134

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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
25416	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,960

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
25417	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	17,36,100
25418	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	2,95,137
25419	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	1,09,340
25420	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,22,500
25421	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,41,825
25422	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,100
25423	UDHAM SINGH NAGAR	V	N	16	N	220202109	03 00 25	01-JUN-20	05-JUN-20	19,188
25424	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,22,500
25425	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,41,825
25426	UDHAM SINGH NAGAR	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,100

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
25427	UDHAM SINGH NAGAR	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	14,93,820
25428	UDHAM SINGH NAGAR	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	2,53,946
25429	UDHAM SINGH NAGAR	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	97,780
25430	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,18,200
25431	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,41,094
25432	UDHAM SINGH NAGAR	V	N	8	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,990
25433	UDHAM SINGH NAGAR	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,18,200
25434	UDHAM SINGH NAGAR	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,41,094
25435	UDHAM SINGH NAGAR	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	92,990

DDO- 75066652 ***HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR***

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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
25436	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	4,28,480
25437	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	72,760
25438	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	28,190
25439	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,28,480
25440	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,760
25441	UDHAM SINGH NAGAR	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,190
25442	UDHAM SINGH NAGAR	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,17,190
25443	UDHAM SINGH NAGAR	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	70,841
25444	UDHAM SINGH NAGAR	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,492

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
25445	UDHAM SINGH NAGAR	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	4,94,630
25446	UDHAM SINGH NAGAR	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	84,065
25447	UDHAM SINGH NAGAR	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	31,000
25448	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,14,430
25449	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 03	01-MAY-20	06-MAY-20	70,431
25450	UDHAM SINGH NAGAR	V	N	104	N	220202109	03 00 06	01-MAY-20	06-MAY-20	26,210
25451	UDHAM SINGH NAGAR	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,14,430
25452	UDHAM SINGH NAGAR	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	70,431
25453	UDHAM SINGH NAGAR	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-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
25454	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	5,71,500
25455	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	97,155
25456	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	38,210
25457	UDHAM SINGH	V	N	53	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,71,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
25458	UDHAM SINGH NAGAR	V	N	53	N	220202109	03 00 03	01-MAY-20	05-MAY-20	97,155
25459	UDHAM SINGH NAGAR	V	N	53	N	220202109	03 00 06	01-MAY-20	05-MAY-20	38,210
25460	UDHAM SINGH NAGAR	V	N	131	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,71,500
25461	UDHAM SINGH NAGAR	V	N	131	N	220202109	03 00 03	01-JUN-20	09-JUN-20	97,155
25462	UDHAM SINGH NAGAR	V	N	131	N	220202109	03 00 06	01-JUN-20	09-JUN-20	38,210

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
25463	UDHAM SINGH NAGAR	V	N	56	N	220202109	03 00 01	01-APR-20	20-APR-20	10,40,000
25464	UDHAM SINGH NAGAR	V	N	56	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,800
25465	UDHAM SINGH NAGAR	V	N	56	N	220202109	03 00 06	01-APR-20	20-APR-20	70,755
25466	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,65,700
25467	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,64,169
25468	UDHAM SINGH NAGAR	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,425
25469	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 25	01-JUN-20	24-JUN-20	15,602
25470	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,65,700
25471	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,64,169
25472	UDHAM SINGH NAGAR	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	66,425

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
25473	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	10,35,600
25474	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	1,76,052
25475	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	64,070
25476	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,35,600
25477	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,76,052
25478	UDHAM SINGH NAGAR	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25479	UDHAM SINGH NAGAR	V	N	3	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,35,600
25480	UDHAM SINGH NAGAR	V	N	3	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,052
25481	UDHAM SINGH NAGAR	V	N	3	N	220202109	03 00 06	01-JUN-20	05-JUN-20	64,070

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
25482	UDHAM SINGH NAGAR	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	6,88,400
25483	UDHAM SINGH NAGAR	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	1,17,028
25484	UDHAM SINGH NAGAR	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	43,510
25485	UDHAM SINGH NAGAR	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,12,800
25486	UDHAM SINGH NAGAR	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,04,176
25487	UDHAM SINGH NAGAR	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,720
25488	UDHAM SINGH NAGAR	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,12,800
25489	UDHAM SINGH NAGAR	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,04,176
25490	UDHAM SINGH NAGAR	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,720

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
25491	UDHAM SINGH NAGAR	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	5,29,300
25492	UDHAM SINGH NAGAR	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	89,981
25493	UDHAM SINGH NAGAR	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	36,200
25494	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,29,300
25495	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	89,981
25496	UDHAM SINGH NAGAR	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,200
25497	UDHAM SINGH NAGAR	V	N	135	N	220202109	03 00 01	01-MAY-20	14-MAY-20	75,600
25498	UDHAM SINGH NAGAR	V	N	135	N	220202109	03 00 03	01-MAY-20	14-MAY-20	12,852
25499	UDHAM SINGH NAGAR	V	N	135	N	220202109	03 00 06	01-MAY-20	14-MAY-20	5,270
25500	UDHAM SINGH	V	N	136	N	220202109	03 00 01	01-MAY-20	14-MAY-20	75,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR									
25501	UDHAM SINGH NAGAR	V	N	136	N	220202109	03 00 03	01-MAY-20	14-MAY-20	12,852
25502	UDHAM SINGH NAGAR	V	N	136	N	220202109	03 00 06	01-MAY-20	14-MAY-20	5,270
25503	UDHAM SINGH NAGAR	V	N	137	N	220202109	03 00 01	01-MAY-20	14-MAY-20	75,600
25504	UDHAM SINGH NAGAR	V	N	137	N	220202109	03 00 03	01-MAY-20	14-MAY-20	12,852
25505	UDHAM SINGH NAGAR	V	N	137	N	220202109	03 00 06	01-MAY-20	14-MAY-20	5,270
25506	UDHAM SINGH NAGAR	V	N	1	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,29,300
25507	UDHAM SINGH NAGAR	V	N	1	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,981
25508	UDHAM SINGH NAGAR	V	N	1	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,200

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
25509	UDHAM SINGH NAGAR	V	N	113	N	220202109	07 00 01	01-APR-20	20-APR-20	8,90,800
25510	UDHAM SINGH NAGAR	V	N	113	N	220202109	07 00 03	01-APR-20	20-APR-20	1,51,436
25511	UDHAM SINGH NAGAR	V	N	113	N	220202109	07 00 06	01-APR-20	20-APR-20	70,690
25512	UDHAM SINGH NAGAR	V	N	126	N	220202101	04 00 01	01-APR-20	20-APR-20	2,45,100
25513	UDHAM SINGH NAGAR	V	N	126	N	220202101	04 00 03	01-APR-20	20-APR-20	41,667
25514	UDHAM SINGH NAGAR	V	N	126	N	220202101	04 00 06	01-APR-20	20-APR-20	22,020
25515	UDHAM SINGH NAGAR	V	N	106	N	220202101	04 00 01	01-MAY-20	04-MAY-20	2,55,600
25516	UDHAM SINGH NAGAR	V	N	106	N	220202101	04 00 03	01-MAY-20	04-MAY-20	41,667
25517	UDHAM SINGH NAGAR	V	N	106	N	220202101	04 00 06	01-MAY-20	04-MAY-20	23,320
25518	UDHAM SINGH NAGAR	V	N	108	N	220202109	07 00 01	01-MAY-20	04-MAY-20	8,90,800
25519	UDHAM SINGH NAGAR	V	N	108	N	220202109	07 00 03	01-MAY-20	04-MAY-20	1,51,436
25520	UDHAM SINGH NAGAR	V	N	108	N	220202109	07 00 06	01-MAY-20	04-MAY-20	70,690
25521	UDHAM SINGH NAGAR	V	N	122	N	220202109	16 00 08	01-MAY-20	27-MAY-20	1,75,246
25522	UDHAM SINGH NAGAR	V	N	2	N	220202109	07 00 08	01-MAY-20	04-MAY-20	7,01,215
25523	UDHAM SINGH NAGAR	V	N	3	N	220202109	07 00 08	01-MAY-20	04-MAY-20	1,88,200

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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
25524	UDHAM SINGH NAGAR	V	N	4	N	220202109	07 00 08	01-MAY-20	04-MAY-20	60,040
25525	UDHAM SINGH NAGAR	V	N	5	N	220202109	07 00 08	01-MAY-20	04-MAY-20	31,972
25526	UDHAM SINGH NAGAR	V	N	54	N	220202109	07 00 08	01-MAY-20	16-MAY-20	1,16,236
25527	UDHAM SINGH NAGAR	V	N	100	N	220202109	07 00 08	01-JUN-20	16-JUN-20	1,20,500
25528	UDHAM SINGH NAGAR	V	N	101	N	220202109	16 00 08	01-JUN-20	16-JUN-20	3,60,000
25529	UDHAM SINGH NAGAR	V	N	18	N	220202109	07 00 01	01-JUN-20	05-JUN-20	8,90,800
25530	UDHAM SINGH NAGAR	V	N	18	N	220202109	07 00 03	01-JUN-20	05-JUN-20	1,51,436
25531	UDHAM SINGH NAGAR	V	N	18	N	220202109	07 00 06	01-JUN-20	05-JUN-20	70,690
25532	UDHAM SINGH NAGAR	V	N	24	N	220202101	04 00 01	01-JUN-20	05-JUN-20	2,45,100
25533	UDHAM SINGH NAGAR	V	N	24	N	220202101	04 00 03	01-JUN-20	05-JUN-20	41,667
25534	UDHAM SINGH NAGAR	V	N	24	N	220202101	04 00 06	01-JUN-20	05-JUN-20	23,320
25535	UDHAM SINGH NAGAR	V	N	99	N	220202109	07 00 08	01-JUN-20	17-JUN-20	26,860

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
25536	UDHAM SINGH NAGAR	V	N	111	N	220201101	04 00 01	01-APR-20	20-APR-20	1,98,91,230
25537	UDHAM SINGH NAGAR	V	N	111	N	220201101	04 00 03	01-APR-20	20-APR-20	33,84,547
25538	UDHAM SINGH NAGAR	V	N	111	N	220201101	04 00 06	01-APR-20	20-APR-20	16,65,530
25539	UDHAM SINGH NAGAR	V	N	114	N	220201104	05 00 01	01-APR-20	18-APR-20	2,67,900
25540	UDHAM SINGH NAGAR	V	N	114	N	220201104	05 00 03	01-APR-20	18-APR-20	45,543
25541	UDHAM SINGH NAGAR	V	N	114	N	220201104	05 00 06	01-APR-20	18-APR-20	25,530
25542	UDHAM SINGH NAGAR	V	N	107	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,67,900
25543	UDHAM SINGH NAGAR	V	N	107	N	220201104	05 00 03	01-MAY-20	04-MAY-20	45,543
25544	UDHAM SINGH NAGAR	V	N	107	N	220201104	05 00 06	01-MAY-20	04-MAY-20	25,530
25545	UDHAM SINGH NAGAR	V	N	131	N	220201101	04 00 01	01-MAY-20	11-MAY-20	1,92,89,650
25546	UDHAM SINGH NAGAR	V	N	131	N	220201101	04 00 03	01-MAY-20	11-MAY-20	32,79,130
25547	UDHAM SINGH NAGAR	V	N	131	N	220201101	04 00 06	01-MAY-20	11-MAY-20	16,03,680

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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
25548	UDHAM SINGH NAGAR	V	N	53	N	220201102	18 00 08	01-MAY-20	14-MAY-20	2,70,000
25549	UDHAM SINGH NAGAR	V	N	132	N	220201101	04 00 01	01-JUN-20	09-JUN-20	50,500
25550	UDHAM SINGH NAGAR	V	N	132	N	220201101	04 00 03	01-JUN-20	09-JUN-20	8,585
25551	UDHAM SINGH NAGAR	V	N	132	N	220201101	04 00 06	01-JUN-20	09-JUN-20	5,020
25552	UDHAM SINGH NAGAR	V	N	16	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,93,30,750
25553	UDHAM SINGH NAGAR	V	N	16	N	220201101	04 00 03	01-JUN-20	05-JUN-20	32,86,117
25554	UDHAM SINGH NAGAR	V	N	16	N	220201101	04 00 06	01-JUN-20	05-JUN-20	16,06,950
25555	UDHAM SINGH NAGAR	V	N	19	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,67,900
25556	UDHAM SINGH NAGAR	V	N	19	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,543
25557	UDHAM SINGH NAGAR	V	N	19	N	220201104	05 00 06	01-JUN-20	05-JUN-20	28,130

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
25558	UDHAM SINGH NAGAR	V	N	1	N	220203103	03 00 08	01-APR-20	13-APR-20	1,49,323
25559	UDHAM SINGH NAGAR	V	N	2	N	220203103	03 00 01	01-APR-20	13-APR-20	17,68,600
25560	UDHAM SINGH NAGAR	V	N	2	N	220203103	03 00 03	01-APR-20	13-APR-20	3,00,152
25561	UDHAM SINGH NAGAR	V	N	2	N	220203103	03 00 06	01-APR-20	13-APR-20	1,22,300
25562	UDHAM SINGH NAGAR	V	N	38	N	220203103	03 00 08	01-APR-20	30-APR-20	2,10,000
25563	UDHAM SINGH NAGAR	V	N	122	N	220203103	03 00 01	01-MAY-20	04-MAY-20	17,68,600
25564	UDHAM SINGH NAGAR	V	N	122	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,00,152
25565	UDHAM SINGH NAGAR	V	N	122	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,17,600
25566	UDHAM SINGH NAGAR	V	N	17	N	220203103	03 00 08	01-JUN-20	03-JUN-20	1,12,000
25567	UDHAM SINGH NAGAR	V	N	18	N	220203103	03 00 08	01-JUN-20	03-JUN-20	35,000
25568	UDHAM SINGH NAGAR	V	N	21	N	220203103	03 00 01	01-JUN-20	05-JUN-20	17,03,700
25569	UDHAM SINGH NAGAR	V	N	21	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,89,119
25570	UDHAM SINGH NAGAR	V	N	21	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,10,900
25571	UDHAM SINGH NAGAR	V	N	21	N	220203103	03 00 08	01-JUN-20	03-JUN-20	2,10,000

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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
25572	UDHAM SINGH NAGAR	V	N	22	N	220203103	03 00 08	01-JUN-20	03-JUN-20	4,10,404

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
25573	UDHAM SINGH NAGAR	V	N	127	N	220202109	03 00 01	01-APR-20	18-APR-20	8,80,000
25574	UDHAM SINGH NAGAR	V	N	127	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,532
25575	UDHAM SINGH NAGAR	V	N	127	N	220202109	03 00 06	01-APR-20	18-APR-20	72,705
25576	UDHAM SINGH NAGAR	V	N	111	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,80,000
25577	UDHAM SINGH NAGAR	V	N	111	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,532
25578	UDHAM SINGH NAGAR	V	N	111	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,705
25579	UDHAM SINGH NAGAR	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,80,000
25580	UDHAM SINGH NAGAR	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,532
25581	UDHAM SINGH NAGAR	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,705

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
25582	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 01	01-APR-20	18-APR-20	15,78,900
25583	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 03	01-APR-20	18-APR-20	2,68,413
25584	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 06	01-APR-20	18-APR-20	1,18,760
25585	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 01	01-MAY-20	04-MAY-20	15,03,300
25586	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,55,561
25587	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,13,210
25588	UDHAM SINGH NAGAR	V	N	126	N	220202109	03 00 01	01-JUN-20	06-JUN-20	15,05,700
25589	UDHAM SINGH NAGAR	V	N	126	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,55,969
25590	UDHAM SINGH NAGAR	V	N	126	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,13,210

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

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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
25591	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 01	01-APR-20	20-APR-20	13,21,600
25592	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 03	01-APR-20	20-APR-20	2,24,672
25593	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 06	01-APR-20	20-APR-20	1,06,170
25594	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 01	01-MAY-20	06-MAY-20	13,21,600
25595	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,24,672
25596	UDHAM SINGH NAGAR	V	N	105	N	220202109	03 00 06	01-MAY-20	06-MAY-20	1,06,170
25597	UDHAM SINGH NAGAR	V	N	127	N	220202109	03 00 01	01-JUN-20	06-JUN-20	13,21,600
25598	UDHAM SINGH NAGAR	V	N	127	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,24,672
25599	UDHAM SINGH NAGAR	V	N	127	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,06,170

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
25600	UDHAM SINGH NAGAR	V	N	120	N	220202109	03 00 01	01-APR-20	18-APR-20	26,99,860
25601	UDHAM SINGH NAGAR	V	N	120	N	220202109	03 00 03	01-APR-20	18-APR-20	4,37,765
25602	UDHAM SINGH NAGAR	V	N	120	N	220202109	03 00 06	01-APR-20	18-APR-20	1,59,010
25603	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 01	01-MAY-20	04-MAY-20	21,80,100
25604	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 03	01-MAY-20	04-MAY-20	3,70,617
25605	UDHAM SINGH NAGAR	V	N	116	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,40,040
25606	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	21,78,800
25607	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	3,70,396
25608	UDHAM SINGH NAGAR	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,40,040

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
25609	UDHAM SINGH NAGAR	V	N	121	N	220202109	03 00 01	01-APR-20	18-APR-20	15,22,500
25610	UDHAM SINGH NAGAR	V	N	121	N	220202109	03 00 03	01-APR-20	18-APR-20	2,58,825
25611	UDHAM SINGH NAGAR	V	N	121	N	220202109	03 00 06	01-APR-20	18-APR-20	1,21,030
25612	UDHAM SINGH	V	N	114	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,73,500

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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
	NAGAR									
25613	UDHAM SINGH NAGAR	V	N	114	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,33,495
25614	UDHAM SINGH NAGAR	V	N	114	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,09,510
25615	UDHAM SINGH NAGAR	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,73,500
25616	UDHAM SINGH NAGAR	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,33,495
25617	UDHAM SINGH NAGAR	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,09,510

DDO- 75075921 ***PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25618	UDHAM SINGH NAGAR	V	N	123	N	220202109	03 00 01	01-APR-20	18-APR-20	13,85,000
25619	UDHAM SINGH NAGAR	V	N	123	N	220202109	03 00 03	01-APR-20	18-APR-20	2,35,450
25620	UDHAM SINGH NAGAR	V	N	123	N	220202109	03 00 06	01-APR-20	18-APR-20	1,09,060
25621	UDHAM SINGH NAGAR	V	N	110	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,43,100
25622	UDHAM SINGH NAGAR	V	N	110	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,327
25623	UDHAM SINGH NAGAR	V	N	110	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,230
25624	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,43,100
25625	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,327
25626	UDHAM SINGH NAGAR	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	90,230

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
25627	UDHAM SINGH NAGAR	V	N	125	N	220202109	03 00 01	01-APR-20	18-APR-20	12,59,200
25628	UDHAM SINGH NAGAR	V	N	125	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,064
25629	UDHAM SINGH NAGAR	V	N	125	N	220202109	03 00 06	01-APR-20	18-APR-20	1,01,300
25630	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,89,200
25631	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,02,164
25632	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 06	01-MAY-20	04-MAY-20	96,450
25633	UDHAM SINGH NAGAR	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,89,200

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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
25634	UDHAM SINGH NAGAR	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,164
25635	UDHAM SINGH NAGAR	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	96,450

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
25636	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 01	01-APR-20	18-APR-20	12,43,200
25637	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 03	01-APR-20	18-APR-20	2,11,344
25638	UDHAM SINGH NAGAR	V	N	119	N	220202109	03 00 06	01-APR-20	18-APR-20	98,700
25639	UDHAM SINGH NAGAR	V	N	120	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,43,200
25640	UDHAM SINGH NAGAR	V	N	120	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,11,344
25641	UDHAM SINGH NAGAR	V	N	120	N	220202109	03 00 06	01-MAY-20	04-MAY-20	98,700
25642	UDHAM SINGH NAGAR	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,43,200
25643	UDHAM SINGH NAGAR	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,11,344
25644	UDHAM SINGH NAGAR	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	98,700

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
25645	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 01	01-APR-20	18-APR-20	9,72,000
25646	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 03	01-APR-20	18-APR-20	1,65,240
25647	UDHAM SINGH NAGAR	V	N	124	N	220202109	03 00 06	01-APR-20	18-APR-20	77,210
25648	UDHAM SINGH NAGAR	V	N	113	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,72,000
25649	UDHAM SINGH NAGAR	V	N	113	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,65,240
25650	UDHAM SINGH NAGAR	V	N	113	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,210
25651	UDHAM SINGH NAGAR	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,72,000
25652	UDHAM SINGH NAGAR	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,65,240
25653	UDHAM SINGH NAGAR	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,210

DDO- 75076641 ***HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR***

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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
25654	UDHAM SINGH NAGAR	V	N	122	N	220202109	03 00 01	01-APR-20	18-APR-20	4,74,500
25655	UDHAM SINGH NAGAR	V	N	122	N	220202109	03 00 03	01-APR-20	18-APR-20	80,665
25656	UDHAM SINGH NAGAR	V	N	122	N	220202109	03 00 06	01-APR-20	18-APR-20	37,440
25657	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,79,063
25658	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,665
25659	UDHAM SINGH NAGAR	V	N	112	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,440
25660	UDHAM SINGH NAGAR	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,74,500
25661	UDHAM SINGH NAGAR	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,665
25662	UDHAM SINGH NAGAR	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,440

DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25663	UDHAM SINGH NAGAR	V	N	117	N	220202109	03 00 01	01-APR-20	18-APR-20	5,43,899
25664	UDHAM SINGH NAGAR	V	N	117	N	220202109	03 00 03	01-APR-20	18-APR-20	91,528
25665	UDHAM SINGH NAGAR	V	N	117	N	220202109	03 00 06	01-APR-20	18-APR-20	37,650
25666	UDHAM SINGH NAGAR	V	N	121	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,38,400
25667	UDHAM SINGH NAGAR	V	N	121	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,528
25668	UDHAM SINGH NAGAR	V	N	121	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,650
25669	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,38,400
25670	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,528
25671	UDHAM SINGH NAGAR	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-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
25672	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 01	01-APR-20	18-APR-20	5,37,100
25673	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 03	01-APR-20	18-APR-20	91,307
25674	UDHAM SINGH NAGAR	V	N	118	N	220202109	03 00 06	01-APR-20	18-APR-20	40,640
25675	UDHAM SINGH	V	N	123	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,37,100

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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
	NAGAR									
25676	UDHAM SINGH NAGAR	V	N	123	N	220202109	03 00 03	01-MAY-20	04-MAY-20	91,307
25677	UDHAM SINGH NAGAR	V	N	123	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,640
25678	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,37,100
25679	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	91,307
25680	UDHAM SINGH NAGAR	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,640

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
25681	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 01	01-APR-20	18-APR-20	7,54,624
25682	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 03	01-APR-20	18-APR-20	1,27,874
25683	UDHAM SINGH NAGAR	V	N	115	N	220202109	03 00 06	01-APR-20	18-APR-20	57,620
25684	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,01,600
25685	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,272
25686	UDHAM SINGH NAGAR	V	N	109	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,020
25687	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,01,600
25688	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,272
25689	UDHAM SINGH NAGAR	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,020

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
25690	CHAMPAWAT	V	N	190	N	220203103	03 00 01	01-APR-20	29-APR-20	21,700
25691	CHAMPAWAT	V	N	190	N	220203103	03 00 03	01-APR-20	29-APR-20	3,689
25692	CHAMPAWAT	V	N	190	N	220203103	03 00 06	01-APR-20	29-APR-20	2,000
25693	CHAMPAWAT	V	N	30	N	220203103	03 00 08	01-APR-20	21-APR-20	2,96,897
25694	CHAMPAWAT	V	N	76	N	220202109	03 00 01	01-APR-20	20-APR-20	1,42,800
25695	CHAMPAWAT	V	N	76	N	220202109	03 00 03	01-APR-20	20-APR-20	24,276
25696	CHAMPAWAT	V	N	76	N	220202109	03 00 06	01-APR-20	20-APR-20	12,990
25697	CHAMPAWAT	V	N	91	N	220201101	04 00 01	01-APR-20	22-APR-20	79,59,200
25698	CHAMPAWAT	V	N	91	N	220201101	04 00 03	01-APR-20	22-APR-20	13,53,064
25699	CHAMPAWAT	V	N	91	N	220201101	04 00 06	01-APR-20	22-APR-20	5,81,610

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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
25700	CHAMPAWAT	V	N	99	N	220201104	05 00 01	01-APR-20	23-APR-20	1,74,100
25701	CHAMPAWAT	V	N	99	N	220201104	05 00 03	01-APR-20	23-APR-20	29,597
25702	CHAMPAWAT	V	N	99	N	220201104	05 00 06	01-APR-20	23-APR-20	12,930
25703	CHAMPAWAT	V	N	82	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,74,100
25704	CHAMPAWAT	V	N	82	N	220201104	05 00 03	01-MAY-20	04-MAY-20	29,597
25705	CHAMPAWAT	V	N	82	N	220201104	05 00 06	01-MAY-20	04-MAY-20	12,930
25706	CHAMPAWAT	V	N	94	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,42,800
25707	CHAMPAWAT	V	N	94	N	220202109	03 00 03	01-MAY-20	04-MAY-20	24,276
25708	CHAMPAWAT	V	N	94	N	220202109	03 00 06	01-MAY-20	04-MAY-20	12,990
25709	CHAMPAWAT	V	N	109	N	220203103	03 00 01	01-JUN-20	11-JUN-20	21,700
25710	CHAMPAWAT	V	N	109	N	220203103	03 00 03	01-JUN-20	11-JUN-20	3,689
25711	CHAMPAWAT	V	N	109	N	220203103	03 00 06	01-JUN-20	11-JUN-20	2,000
25712	CHAMPAWAT	V	N	110	N	220203103	03 00 01	01-JUN-20	11-JUN-20	21,700
25713	CHAMPAWAT	V	N	110	N	220203103	03 00 03	01-JUN-20	11-JUN-20	3,689
25714	CHAMPAWAT	V	N	110	N	220203103	03 00 06	01-JUN-20	11-JUN-20	2,000
25715	CHAMPAWAT	V	N	75	N	220201101	04 00 01	01-JUN-20	06-JUN-20	79,22,326
25716	CHAMPAWAT	V	N	75	N	220201101	04 00 03	01-JUN-20	06-JUN-20	13,46,795
25717	CHAMPAWAT	V	N	75	N	220201101	04 00 06	01-JUN-20	06-JUN-20	5,76,793
25718	CHAMPAWAT	V	N	76	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,74,100
25719	CHAMPAWAT	V	N	76	N	220201104	05 00 03	01-JUN-20	06-JUN-20	29,597
25720	CHAMPAWAT	V	N	76	N	220201104	05 00 06	01-JUN-20	06-JUN-20	12,930
25721	CHAMPAWAT	V	N	76	N	220203103	03 00 08	01-JUN-20	11-JUN-20	1,75,000
25722	CHAMPAWAT	V	N	91	N	220202109	03 00 01	01-JUN-20	06-JUN-20	1,42,800
25723	CHAMPAWAT	V	N	91	N	220202109	03 00 03	01-JUN-20	06-JUN-20	24,276
25724	CHAMPAWAT	V	N	91	N	220202109	03 00 06	01-JUN-20	06-JUN-20	12,990

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
25725	CHAMPAWAT	V	N	192	N	220205103	06 00 01	01-APR-20	29-APR-20	26,800
25726	CHAMPAWAT	V	N	192	N	220205103	06 00 03	01-APR-20	29-APR-20	4,556
25727	CHAMPAWAT	V	N	192	N	220205103	06 00 06	01-APR-20	29-APR-20	3,200
25728	CHAMPAWAT	V	N	21	N	220202101	03 00 01	01-APR-20	18-APR-20	6,98,100
25729	CHAMPAWAT	V	N	21	N	220202101	03 00 03	01-APR-20	18-APR-20	1,18,677
25730	CHAMPAWAT	V	N	21	N	220202101	03 00 06	01-APR-20	18-APR-20	58,900
25731	CHAMPAWAT	V	N	22	N	220205103	06 00 01	01-APR-20	18-APR-20	26,800
25732	CHAMPAWAT	V	N	22	N	220205103	06 00 03	01-APR-20	18-APR-20	4,556
25733	CHAMPAWAT	V	N	22	N	220205103	06 00 06	01-APR-20	18-APR-20	3,200

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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
25734	CHAMPAWAT	V	N	13	N	220202109	03 00 08	01-MAY-20	16-MAY-20	33,86,584
25735	CHAMPAWAT	V	N	43	N	220205103	06 00 01	01-MAY-20	04-MAY-20	26,800
25736	CHAMPAWAT	V	N	43	N	220205103	06 00 03	01-MAY-20	04-MAY-20	4,556
25737	CHAMPAWAT	V	N	43	N	220205103	06 00 06	01-MAY-20	04-MAY-20	3,200
25738	CHAMPAWAT	V	N	44	N	220202101	03 00 01	01-MAY-20	04-MAY-20	6,98,100
25739	CHAMPAWAT	V	N	44	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,18,677
25740	CHAMPAWAT	V	N	44	N	220202101	03 00 06	01-MAY-20	04-MAY-20	58,900
25741	CHAMPAWAT	V	N	34	N	220202101	03 00 01	01-JUN-20	05-JUN-20	6,98,100
25742	CHAMPAWAT	V	N	34	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,18,677
25743	CHAMPAWAT	V	N	34	N	220202101	03 00 06	01-JUN-20	05-JUN-20	58,900
25744	CHAMPAWAT	V	N	35	N	220205103	06 00 01	01-JUN-20	05-JUN-20	26,800
25745	CHAMPAWAT	V	N	35	N	220205103	06 00 03	01-JUN-20	05-JUN-20	4,556
25746	CHAMPAWAT	V	N	35	N	220205103	06 00 06	01-JUN-20	05-JUN-20	3,200
25747	CHAMPAWAT	V	N	36	N	220202101	03 00 25	01-JUN-20	08-JUN-20	2,548
25748	CHAMPAWAT	V	N	37	N	220202101	03 00 25	01-JUN-20	08-JUN-20	41,330

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
25749	CHAMPAWAT	V	N	83	N	220202101	04 00 01	01-APR-20	21-APR-20	1,54,100
25750	CHAMPAWAT	V	N	83	N	220202101	04 00 03	01-APR-20	21-APR-20	26,197
25751	CHAMPAWAT	V	N	83	N	220202101	04 00 06	01-APR-20	21-APR-20	18,930
25752	CHAMPAWAT	V	N	84	N	220202109	03 00 01	01-APR-20	21-APR-20	6,32,800
25753	CHAMPAWAT	V	N	84	N	220202109	03 00 03	01-APR-20	21-APR-20	1,07,576
25754	CHAMPAWAT	V	N	84	N	220202109	03 00 06	01-APR-20	21-APR-20	58,260
25755	CHAMPAWAT	V	N	16	N	220202109	16 00 08	01-MAY-20	22-MAY-20	3,45,550
25756	CHAMPAWAT	V	N	17	N	220202109	16 00 08	01-MAY-20	22-MAY-20	12,56,945
25757	CHAMPAWAT	V	N	32	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,54,100
25758	CHAMPAWAT	V	N	32	N	220202101	04 00 03	01-MAY-20	04-MAY-20	26,197
25759	CHAMPAWAT	V	N	32	N	220202101	04 00 06	01-MAY-20	04-MAY-20	18,930
25760	CHAMPAWAT	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,32,800
25761	CHAMPAWAT	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,576
25762	CHAMPAWAT	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,260
25763	CHAMPAWAT	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,32,800
25764	CHAMPAWAT	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,07,576
25765	CHAMPAWAT	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,260
25766	CHAMPAWAT	V	N	40	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,54,100
25767	CHAMPAWAT	V	N	40	N	220202101	04 00 03	01-JUN-20	05-JUN-20	26,197

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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
25768	CHAMPAWAT	V	N	40	N	220202101	04 00 06	01-JUN-20	05-JUN-20	18,930
25769	CHAMPAWAT	V	N	87	N	220202109	16 00 08	01-JUN-20	22-JUN-20	1,35,000
25770	CHAMPAWAT	V	N	88	N	220202101	04 00 25	01-JUN-20	22-JUN-20	13,218
25771	CHAMPAWAT	V	N	89	N	220202109	16 00 08	01-JUN-20	24-JUN-20	5,40,000

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
25772	CHAMPAWAT	V	N	13	N	220202110	03 01 05	01-JUN-20	05-JUN-20	4,95,111
25773	CHAMPAWAT	V	N	14	N	220202110	03 01 05	01-JUN-20	05-JUN-20	4,95,111
25774	CHAMPAWAT	V	N	15	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,14,098
25775	CHAMPAWAT	V	N	16	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,24,498
25776	CHAMPAWAT	V	N	17	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,98,571
25777	CHAMPAWAT	V	N	18	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,01,878
25778	CHAMPAWAT	V	N	19	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,01,878
25779	CHAMPAWAT	V	N	20	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,14,098
25780	CHAMPAWAT	V	N	38	N	220205103	04 00 05	01-JUN-20	08-JUN-20	1,20,813
25781	CHAMPAWAT	V	N	39	N	220205103	04 00 05	01-JUN-20	08-JUN-20	1,20,813
25782	CHAMPAWAT	V	N	52	N	220205103	04 00 05	01-JUN-20	09-JUN-20	1,20,813
25783	CHAMPAWAT	V	N	53	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,88,442
25784	CHAMPAWAT	V	N	54	N	220202110	03 01 05	01-JUN-20	09-JUN-20	3,88,442
25785	CHAMPAWAT	V	N	60	N	220202110	03 01 05	01-JUN-20	11-JUN-20	4,95,111
25786	CHAMPAWAT	V	N	91	N	220202110	03 01 05	01-JUN-20	29-JUN-20	3,92,301

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
25787	CHAMPAWAT	V	N	105	N	220202113	01 03 01	01-APR-20	27-APR-20	1,26,96,103
25788	CHAMPAWAT	V	N	105	N	220202113	01 03 03	01-APR-20	27-APR-20	21,58,338
25789	CHAMPAWAT	V	N	105	N	220202113	01 03 06	01-APR-20	27-APR-20	9,77,210
25790	CHAMPAWAT	V	N	191	N	220202113	01 03 01	01-APR-20	29-APR-20	1,26,86,000
25791	CHAMPAWAT	V	N	191	N	220202113	01 03 03	01-APR-20	29-APR-20	21,56,620
25792	CHAMPAWAT	V	N	191	N	220202113	01 03 06	01-APR-20	29-APR-20	9,76,510
25793	CHAMPAWAT	V	N	87	N	220202113	01 03 01	01-APR-20	21-APR-20	56,73,600
25794	CHAMPAWAT	V	N	87	N	220202113	01 03 03	01-APR-20	21-APR-20	9,64,512
25795	CHAMPAWAT	V	N	87	N	220202113	01 03 06	01-APR-20	21-APR-20	4,74,230
25796	CHAMPAWAT	V	N	48	N	220202113	01 03 01	01-MAY-20	04-MAY-20	1,82,89,600
25797	CHAMPAWAT	V	N	48	N	220202113	01 03 03	01-MAY-20	04-MAY-20	31,09,232
25798	CHAMPAWAT	V	N	48	N	220202113	01 03 06	01-MAY-20	04-MAY-20	14,37,530

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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
25799	CHAMPAWAT	V	N	101	N	220202113	01 03 01	01-JUN-20	09-JUN-20	1,82,99,200
25800	CHAMPAWAT	V	N	101	N	220202113	01 03 03	01-JUN-20	09-JUN-20	31,10,864
25801	CHAMPAWAT	V	N	101	N	220202113	01 03 06	01-JUN-20	09-JUN-20	14,66,430
25802	CHAMPAWAT	V	N	111	N	220202113	01 03 01	01-JUN-20	17-JUN-20	1,17,436
25803	CHAMPAWAT	V	N	84	N	220202113	01 03 01	01-JUN-20	08-JUN-20	66,000
25804	CHAMPAWAT	V	N	84	N	220202113	01 03 03	01-JUN-20	08-JUN-20	3,300
25805	CHAMPAWAT	V	N	84	N	220202113	01 03 06	01-JUN-20	08-JUN-20	2,920

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
25806	CHAMPAWAT	V	N	96	N	220201104	05 00 01	01-APR-20	22-APR-20	2,57,200
25807	CHAMPAWAT	V	N	96	N	220201104	05 00 03	01-APR-20	22-APR-20	43,724
25808	CHAMPAWAT	V	N	96	N	220201104	05 00 06	01-APR-20	22-APR-20	29,150
25809	CHAMPAWAT	V	N	97	N	220201101	04 00 01	01-APR-20	22-APR-20	2,00,87,100
25810	CHAMPAWAT	V	N	97	N	220201101	04 00 03	01-APR-20	22-APR-20	34,14,807
25811	CHAMPAWAT	V	N	97	N	220201101	04 00 06	01-APR-20	22-APR-20	17,19,660
25812	CHAMPAWAT	V	N	30	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,57,200
25813	CHAMPAWAT	V	N	30	N	220201104	05 00 03	01-MAY-20	04-MAY-20	43,724
25814	CHAMPAWAT	V	N	30	N	220201104	05 00 06	01-MAY-20	04-MAY-20	29,150
25815	CHAMPAWAT	V	N	31	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,96,57,500
25816	CHAMPAWAT	V	N	31	N	220201101	04 00 03	01-MAY-20	04-MAY-20	33,41,775
25817	CHAMPAWAT	V	N	31	N	220201101	04 00 06	01-MAY-20	04-MAY-20	16,85,590
25818	CHAMPAWAT	V	N	7	N	220201102	18 00 08	01-MAY-20	12-MAY-20	3,45,000
25819	CHAMPAWAT	V	N	37	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,57,200
25820	CHAMPAWAT	V	N	37	N	220201104	05 00 03	01-JUN-20	05-JUN-20	43,724
25821	CHAMPAWAT	V	N	37	N	220201104	05 00 06	01-JUN-20	05-JUN-20	29,150
25822	CHAMPAWAT	V	N	38	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,98,10,100
25823	CHAMPAWAT	V	N	38	N	220201101	04 00 03	01-JUN-20	05-JUN-20	33,67,717
25824	CHAMPAWAT	V	N	38	N	220201101	04 00 06	01-JUN-20	05-JUN-20	17,21,640
25825	CHAMPAWAT	V	N	40	N	220201102	18 00 08	01-JUN-20	08-JUN-20	6,90,000
25826	CHAMPAWAT	V	N	78	N	220201104	05 00 25	01-JUN-20	17-JUN-20	1,528
25827	CHAMPAWAT	V	N	86	N	220201101	04 00 25	01-JUN-20	22-JUN-20	1,47,983

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25828	CHAMPAWAT	V	N	104	N	220201104	03 00 01	01-APR-20	24-APR-20	32,900
25829	CHAMPAWAT	V	N	104	N	220201104	03 00 03	01-APR-20	24-APR-20	5,593

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DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25830	CHAMPAWAT	V	N	104	N	220201104	03 00 06	01-APR-20	24-APR-20	3,950
25831	CHAMPAWAT	V	N	5	N	220201104	03 00 01	01-APR-20	17-APR-20	5,40,100
25832	CHAMPAWAT	V	N	5	N	220201104	03 00 03	01-APR-20	17-APR-20	91,817
25833	CHAMPAWAT	V	N	5	N	220201104	03 00 06	01-APR-20	17-APR-20	52,400
25834	CHAMPAWAT	V	N	20	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,40,100
25835	CHAMPAWAT	V	N	20	N	220201104	03 00 03	01-MAY-20	04-MAY-20	91,817
25836	CHAMPAWAT	V	N	20	N	220201104	03 00 06	01-MAY-20	04-MAY-20	52,400
25837	CHAMPAWAT	V	N	36	N	220201104	03 00 01	01-JUN-20	05-JUN-20	5,40,100
25838	CHAMPAWAT	V	N	36	N	220201104	03 00 03	01-JUN-20	05-JUN-20	91,817
25839	CHAMPAWAT	V	N	36	N	220201104	03 00 06	01-JUN-20	05-JUN-20	52,400
25840	CHAMPAWAT	V	N	51	N	220201104	03 00 25	01-JUN-20	09-JUN-20	2,252

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
25841	CHAMPAWAT	V	N	24	N	220201102	07 02 05	01-MAY-20	28-MAY-20	2,17,827
25842	CHAMPAWAT	V	N	25	N	220201102	07 02 05	01-MAY-20	28-MAY-20	4,36,065
25843	CHAMPAWAT	V	N	26	N	220201102	07 02 05	01-MAY-20	28-MAY-20	4,31,621
25844	CHAMPAWAT	V	N	10	N	220201102	07 02 05	01-JUN-20	05-JUN-20	3,99,015
25845	CHAMPAWAT	V	N	11	N	220201102	07 02 05	01-JUN-20	05-JUN-20	4,17,805
25846	CHAMPAWAT	V	N	12	N	220201102	07 02 05	01-JUN-20	05-JUN-20	2,04,011
25847	CHAMPAWAT	V	N	41	N	220201102	07 02 05	01-JUN-20	08-JUN-20	4,36,065
25848	CHAMPAWAT	V	N	61	N	220201102	07 02 05	01-JUN-20	11-JUN-20	3,57,567

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
25849	CHAMPAWAT	V	N	13	N	220203103	03 00 08	01-APR-20	22-APR-20	26,398
25850	CHAMPAWAT	V	N	14	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25851	CHAMPAWAT	V	N	15	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25852	CHAMPAWAT	V	N	16	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25853	CHAMPAWAT	V	N	17	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25854	CHAMPAWAT	V	N	18	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25855	CHAMPAWAT	V	N	19	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25856	CHAMPAWAT	V	N	20	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25857	CHAMPAWAT	V	N	21	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25858	CHAMPAWAT	V	N	22	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25859	CHAMPAWAT	V	N	23	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25860	CHAMPAWAT	V	N	24	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000

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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
25861	CHAMPAWAT	V	N	25	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25862	CHAMPAWAT	V	N	26	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25863	CHAMPAWAT	V	N	27	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25864	CHAMPAWAT	V	N	28	N	220203103	03 00 08	01-APR-20	22-APR-20	35,000
25865	CHAMPAWAT	V	N	98	N	220203103	03 00 01	01-APR-20	22-APR-20	12,06,600
25866	CHAMPAWAT	V	N	98	N	220203103	03 00 03	01-APR-20	22-APR-20	2,05,122
25867	CHAMPAWAT	V	N	98	N	220203103	03 00 06	01-APR-20	22-APR-20	96,000
25868	CHAMPAWAT	V	N	108	N	220203103	03 00 01	01-MAY-20	08-MAY-20	12,06,600
25869	CHAMPAWAT	V	N	108	N	220203103	03 00 03	01-MAY-20	08-MAY-20	2,05,122
25870	CHAMPAWAT	V	N	108	N	220203103	03 00 06	01-MAY-20	08-MAY-20	96,000
25871	CHAMPAWAT	V	N	8	N	220203103	03 00 08	01-MAY-20	12-MAY-20	62,000
25872	CHAMPAWAT	V	N	9	N	220203103	03 00 08	01-MAY-20	12-MAY-20	26,398
25873	CHAMPAWAT	V	N	24	N	220203103	03 00 25	01-JUN-20	05-JUN-20	9,629
25874	CHAMPAWAT	V	N	25	N	220203103	03 00 08	01-JUN-20	05-JUN-20	33,000
25875	CHAMPAWAT	V	N	26	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25876	CHAMPAWAT	V	N	27	N	220203103	03 00 08	01-JUN-20	05-JUN-20	31,000
25877	CHAMPAWAT	V	N	28	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25878	CHAMPAWAT	V	N	29	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25879	CHAMPAWAT	V	N	30	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25880	CHAMPAWAT	V	N	31	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25881	CHAMPAWAT	V	N	32	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25882	CHAMPAWAT	V	N	33	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
25883	CHAMPAWAT	V	N	73	N	220203103	03 00 01	01-JUN-20	05-JUN-20	12,06,600
25884	CHAMPAWAT	V	N	73	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,05,122
25885	CHAMPAWAT	V	N	73	N	220203103	03 00 06	01-JUN-20	05-JUN-20	96,000

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
25886	CHAMPAWAT	V	N	194	N	220203103	03 00 01	01-APR-20	29-APR-20	5,16,400
25887	CHAMPAWAT	V	N	194	N	220203103	03 00 03	01-APR-20	29-APR-20	87,448
25888	CHAMPAWAT	V	N	194	N	220203103	03 00 06	01-APR-20	29-APR-20	31,850
25889	CHAMPAWAT	V	N	49	N	220203103	03 00 01	01-MAY-20	04-MAY-20	5,16,400
25890	CHAMPAWAT	V	N	49	N	220203103	03 00 03	01-MAY-20	04-MAY-20	87,448
25891	CHAMPAWAT	V	N	49	N	220203103	03 00 06	01-MAY-20	04-MAY-20	31,850
25892	CHAMPAWAT	V	N	7	N	220203103	03 00 08	01-JUN-20	02-JUN-20	29,000
25893	CHAMPAWAT	V	N	74	N	220203103	03 00 01	01-JUN-20	05-JUN-20	4,85,400
25894	CHAMPAWAT	V	N	74	N	220203103	03 00 03	01-JUN-20	05-JUN-20	82,178

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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
25895	CHAMPAWAT	V	N	74	N	220203103	03 00 06	01-JUN-20	05-JUN-20	28,500
25896	CHAMPAWAT	V	N	8	N	220203103	03 00 08	01-JUN-20	02-JUN-20	31,000
25897	CHAMPAWAT	V	N	9	N	220203103	03 00 08	01-JUN-20	02-JUN-20	30,000

DDO- 88005021 ***PRINCIPAL PRINCIPAL GGIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25898	CHAMPAWAT	V	N	95	N	220202109	03 00 01	01-APR-20	22-APR-20	8,52,300
25899	CHAMPAWAT	V	N	95	N	220202109	03 00 03	01-APR-20	22-APR-20	1,44,891
25900	CHAMPAWAT	V	N	95	N	220202109	03 00 06	01-APR-20	22-APR-20	69,770
25901	CHAMPAWAT	V	N	40	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,52,300
25902	CHAMPAWAT	V	N	40	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,891
25903	CHAMPAWAT	V	N	40	N	220202109	03 00 06	01-MAY-20	04-MAY-20	69,770
25904	CHAMPAWAT	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,52,300
25905	CHAMPAWAT	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,44,891
25906	CHAMPAWAT	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,770

DDO- 88005335 ***PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25907	CHAMPAWAT	V	N	57	N	220202109	03 00 01	01-APR-20	20-APR-20	10,56,200
25908	CHAMPAWAT	V	N	57	N	220202109	03 00 03	01-APR-20	20-APR-20	1,79,554
25909	CHAMPAWAT	V	N	57	N	220202109	03 00 06	01-APR-20	20-APR-20	82,500
25910	CHAMPAWAT	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,03,200
25911	CHAMPAWAT	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,53,544
25912	CHAMPAWAT	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,340
25913	CHAMPAWAT	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,03,200
25914	CHAMPAWAT	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,53,544
25915	CHAMPAWAT	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,340

DDO- 88005336 ***PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25916	CHAMPAWAT	V	N	81	N	220202109	03 00 01	01-APR-20	20-APR-20	7,91,600
25917	CHAMPAWAT	V	N	81	N	220202109	03 00 03	01-APR-20	20-APR-20	1,34,572
25918	CHAMPAWAT	V	N	81	N	220202109	03 00 06	01-APR-20	20-APR-20	62,970
25919	CHAMPAWAT	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,91,600
25920	CHAMPAWAT	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,34,572
25921	CHAMPAWAT	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25922	CHAMPAWAT	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,91,600
25923	CHAMPAWAT	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,34,572
25924	CHAMPAWAT	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,970

DDO- 88005337 ***PRINCIPAL PRINCIPAL GIC CHALTHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25925	CHAMPAWAT	V	N	80	N	220202109	03 00 01	01-APR-20	20-APR-20	7,16,000
25926	CHAMPAWAT	V	N	80	N	220202109	03 00 03	01-APR-20	20-APR-20	1,21,720
25927	CHAMPAWAT	V	N	80	N	220202109	03 00 06	01-APR-20	20-APR-20	53,480
25928	CHAMPAWAT	V	N	37	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,16,000
25929	CHAMPAWAT	V	N	37	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,21,720
25930	CHAMPAWAT	V	N	37	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,480
25931	CHAMPAWAT	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,16,000
25932	CHAMPAWAT	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,21,720
25933	CHAMPAWAT	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-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
25934	CHAMPAWAT	V	N	53	N	220202109	03 00 01	01-APR-20	20-APR-20	11,56,340
25935	CHAMPAWAT	V	N	53	N	220202109	03 00 03	01-APR-20	20-APR-20	1,96,112
25936	CHAMPAWAT	V	N	53	N	220202109	03 00 06	01-APR-20	20-APR-20	91,200
25937	CHAMPAWAT	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,56,340
25938	CHAMPAWAT	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,96,112
25939	CHAMPAWAT	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,200
25940	CHAMPAWAT	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,56,340
25941	CHAMPAWAT	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,96,112
25942	CHAMPAWAT	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-20	91,200

DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25943	CHAMPAWAT	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	14,93,400
25944	CHAMPAWAT	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	2,56,428
25945	CHAMPAWAT	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	1,36,400
25946	CHAMPAWAT	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,93,400
25947	CHAMPAWAT	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,56,428
25948	CHAMPAWAT	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,36,400

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DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25949	CHAMPAWAT	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,93,400
25950	CHAMPAWAT	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,56,428
25951	CHAMPAWAT	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,36,400

DDO- 88005341 ***PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25952	CHAMPAWAT	V	N	82	N	220202109	03 00 01	01-APR-20	20-APR-20	9,17,800
25953	CHAMPAWAT	V	N	82	N	220202109	03 00 03	01-APR-20	20-APR-20	1,56,026
25954	CHAMPAWAT	V	N	82	N	220202109	03 00 06	01-APR-20	20-APR-20	73,520
25955	CHAMPAWAT	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,17,800
25956	CHAMPAWAT	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,026
25957	CHAMPAWAT	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,520
25958	CHAMPAWAT	V	N	83	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,17,800
25959	CHAMPAWAT	V	N	83	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,56,026
25960	CHAMPAWAT	V	N	83	N	220202109	03 00 06	01-JUN-20	08-JUN-20	73,520

DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25961	CHAMPAWAT	V	N	52	N	220202109	03 00 01	01-APR-20	20-APR-20	12,15,900
25962	CHAMPAWAT	V	N	52	N	220202109	03 00 03	01-APR-20	20-APR-20	2,06,703
25963	CHAMPAWAT	V	N	52	N	220202109	03 00 06	01-APR-20	20-APR-20	96,280
25964	CHAMPAWAT	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,22,100
25965	CHAMPAWAT	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,757
25966	CHAMPAWAT	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	89,530
25967	CHAMPAWAT	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,22,100
25968	CHAMPAWAT	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,757
25969	CHAMPAWAT	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	89,530

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
25970	CHAMPAWAT	V	N	56	N	220202109	03 00 01	01-APR-20	20-APR-20	5,57,600
25971	CHAMPAWAT	V	N	56	N	220202109	03 00 03	01-APR-20	20-APR-20	94,792
25972	CHAMPAWAT	V	N	56	N	220202109	03 00 06	01-APR-20	20-APR-20	46,530
25973	CHAMPAWAT	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,57,600
25974	CHAMPAWAT	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,792
25975	CHAMPAWAT	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,530

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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
25976	CHAMPAWAT	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,57,600
25977	CHAMPAWAT	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,792
25978	CHAMPAWAT	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,530

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
25979	CHAMPAWAT	V	N	55	N	220202109	03 00 01	01-APR-20	20-APR-20	6,74,700
25980	CHAMPAWAT	V	N	55	N	220202109	03 00 03	01-APR-20	20-APR-20	1,14,699
25981	CHAMPAWAT	V	N	55	N	220202109	03 00 06	01-APR-20	20-APR-20	51,350
25982	CHAMPAWAT	V	N	39	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,74,700
25983	CHAMPAWAT	V	N	39	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,14,699
25984	CHAMPAWAT	V	N	39	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,350
25985	CHAMPAWAT	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,74,700
25986	CHAMPAWAT	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,14,699
25987	CHAMPAWAT	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,350

DDO- 88006168 ***HEADMASTER HEAD MASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25988	CHAMPAWAT	V	N	193	N	220202109	03 00 01	01-APR-20	29-APR-20	2,04,100
25989	CHAMPAWAT	V	N	193	N	220202109	03 00 03	01-APR-20	29-APR-20	34,697
25990	CHAMPAWAT	V	N	193	N	220202109	03 00 06	01-APR-20	29-APR-20	18,400
25991	CHAMPAWAT	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,04,100
25992	CHAMPAWAT	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	34,697
25993	CHAMPAWAT	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,400
25994	CHAMPAWAT	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,04,100
25995	CHAMPAWAT	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	34,697
25996	CHAMPAWAT	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	18,400

DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25997	CHAMPAWAT	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	3,57,000
25998	CHAMPAWAT	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	60,690
25999	CHAMPAWAT	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	31,450
26000	CHAMPAWAT	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,57,000
26001	CHAMPAWAT	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,690
26002	CHAMPAWAT	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,450

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DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26003	CHAMPAWAT	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,57,000
26004	CHAMPAWAT	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,690
26005	CHAMPAWAT	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26006	CHAMPAWAT	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	5,13,500
26007	CHAMPAWAT	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	87,295
26008	CHAMPAWAT	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	37,000
26009	CHAMPAWAT	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,13,500
26010	CHAMPAWAT	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,295
26011	CHAMPAWAT	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,000
26012	CHAMPAWAT	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,13,500
26013	CHAMPAWAT	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,295
26014	CHAMPAWAT	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,000

DDO- 88006171 ***HEADMASTER HEAD MASTER GHSS MORADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26015	CHAMPAWAT	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	5,21,200
26016	CHAMPAWAT	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	88,604
26017	CHAMPAWAT	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	40,180
26018	CHAMPAWAT	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,21,200
26019	CHAMPAWAT	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,604
26020	CHAMPAWAT	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,180
26021	CHAMPAWAT	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,21,200
26022	CHAMPAWAT	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,604
26023	CHAMPAWAT	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,180

DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26024	CHAMPAWAT	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	4,05,400
26025	CHAMPAWAT	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	68,918
26026	CHAMPAWAT	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	34,370
26027	CHAMPAWAT	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,05,400
26028	CHAMPAWAT	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	68,918
26029	CHAMPAWAT	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,370

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DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26030	CHAMPAWAT	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,05,400
26031	CHAMPAWAT	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	68,918
26032	CHAMPAWAT	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26033	CHAMPAWAT	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	3,55,700
26034	CHAMPAWAT	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	60,469
26035	CHAMPAWAT	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	29,530
26036	CHAMPAWAT	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,55,700
26037	CHAMPAWAT	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,469
26038	CHAMPAWAT	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,530
26039	CHAMPAWAT	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,55,700
26040	CHAMPAWAT	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,469
26041	CHAMPAWAT	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26042	CHAMPAWAT	V	N	103	N	220202109	03 00 01	01-APR-20	24-APR-20	2,65,700
26043	CHAMPAWAT	V	N	103	N	220202109	03 00 03	01-APR-20	24-APR-20	45,169
26044	CHAMPAWAT	V	N	103	N	220202109	03 00 06	01-APR-20	24-APR-20	23,710
26045	CHAMPAWAT	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,65,700
26046	CHAMPAWAT	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	45,169
26047	CHAMPAWAT	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,710
26048	CHAMPAWAT	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,65,700
26049	CHAMPAWAT	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	45,169
26050	CHAMPAWAT	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,710

DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26051	CHAMPAWAT	V	N	54	N	220202109	03 00 01	01-APR-20	20-APR-20	4,15,600
26052	CHAMPAWAT	V	N	54	N	220202109	03 00 03	01-APR-20	20-APR-20	70,652
26053	CHAMPAWAT	V	N	54	N	220202109	03 00 06	01-APR-20	20-APR-20	33,580
26054	CHAMPAWAT	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,15,600
26055	CHAMPAWAT	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	70,652
26056	CHAMPAWAT	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,580

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DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26057	CHAMPAWAT	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,15,600
26058	CHAMPAWAT	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	70,652
26059	CHAMPAWAT	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	33,580

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
26060	CHAMPAWAT	V	N	85	N	220202109	03 00 01	01-APR-20	21-APR-20	5,25,600
26061	CHAMPAWAT	V	N	85	N	220202109	03 00 03	01-APR-20	21-APR-20	89,352
26062	CHAMPAWAT	V	N	85	N	220202109	03 00 06	01-APR-20	21-APR-20	46,750
26063	CHAMPAWAT	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,25,600
26064	CHAMPAWAT	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	89,352
26065	CHAMPAWAT	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,750
26066	CHAMPAWAT	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,25,600
26067	CHAMPAWAT	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	89,352
26068	CHAMPAWAT	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,750

DDO- 88006177 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26069	CHAMPAWAT	V	N	79	N	220202109	03 00 01	01-APR-20	20-APR-20	3,73,600
26070	CHAMPAWAT	V	N	79	N	220202109	03 00 03	01-APR-20	20-APR-20	63,512
26071	CHAMPAWAT	V	N	79	N	220202109	03 00 06	01-APR-20	20-APR-20	33,640
26072	CHAMPAWAT	V	N	38	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,73,600
26073	CHAMPAWAT	V	N	38	N	220202109	03 00 03	01-MAY-20	04-MAY-20	63,512
26074	CHAMPAWAT	V	N	38	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,640
26075	CHAMPAWAT	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,73,600
26076	CHAMPAWAT	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	63,512
26077	CHAMPAWAT	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26078	CHAMPAWAT	V	N	1	N	220202109	03 00 01	01-MAY-20	02-MAY-20	2,02,000
26079	CHAMPAWAT	V	N	1	N	220202109	03 00 03	01-MAY-20	02-MAY-20	34,340
26080	CHAMPAWAT	V	N	1	N	220202109	03 00 06	01-MAY-20	02-MAY-20	18,400
26081	CHAMPAWAT	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,02,000
26082	CHAMPAWAT	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	34,340
26083	CHAMPAWAT	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	18,400

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DDO- 88006178 ***HEADMASTER GHSS SAURAI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26084	CHAMPAWAT	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,02,000
26085	CHAMPAWAT	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	34,340
26086	CHAMPAWAT	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	18,400

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
26087	CHAMPAWAT	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	6,38,600
26088	CHAMPAWAT	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	1,08,562
26089	CHAMPAWAT	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	46,770
26090	CHAMPAWAT	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,38,600
26091	CHAMPAWAT	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,08,562
26092	CHAMPAWAT	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,770
26093	CHAMPAWAT	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,38,600
26094	CHAMPAWAT	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,08,562
26095	CHAMPAWAT	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,770

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
26096	CHAMPAWAT	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	1,40,000
26097	CHAMPAWAT	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	23,800
26098	CHAMPAWAT	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	12,180
26099	CHAMPAWAT	V	N	7	N	220202101	04 00 01	01-APR-20	18-APR-20	99,500
26100	CHAMPAWAT	V	N	7	N	220202101	04 00 03	01-APR-20	18-APR-20	16,915
26101	CHAMPAWAT	V	N	7	N	220202101	04 00 06	01-APR-20	18-APR-20	7,540
26102	CHAMPAWAT	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	3,00,600
26103	CHAMPAWAT	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	51,102
26104	CHAMPAWAT	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	23,200
26105	CHAMPAWAT	V	N	115	N	220202101	04 00 01	01-MAY-20	15-MAY-20	50,500
26106	CHAMPAWAT	V	N	115	N	220202101	04 00 03	01-MAY-20	15-MAY-20	8,585
26107	CHAMPAWAT	V	N	115	N	220202101	04 00 06	01-MAY-20	15-MAY-20	4,330
26108	CHAMPAWAT	V	N	18	N	220202109	16 00 08	01-MAY-20	22-MAY-20	8,46,721
26109	CHAMPAWAT	V	N	57	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,50,000
26110	CHAMPAWAT	V	N	57	N	220202101	04 00 03	01-MAY-20	04-MAY-20	25,500
26111	CHAMPAWAT	V	N	57	N	220202101	04 00 06	01-MAY-20	04-MAY-20	11,870
26112	CHAMPAWAT	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,00,600
26113	CHAMPAWAT	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	51,102
26114	CHAMPAWAT	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,200

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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
26115	CHAMPAWAT	V	N	59	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,40,000
26116	CHAMPAWAT	V	N	59	N	220202109	03 00 03	01-MAY-20	04-MAY-20	23,800
26117	CHAMPAWAT	V	N	59	N	220202109	03 00 06	01-MAY-20	04-MAY-20	12,180
26118	CHAMPAWAT	V	N	1	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,50,000
26119	CHAMPAWAT	V	N	1	N	220202101	04 00 03	01-JUN-20	05-JUN-20	25,500
26120	CHAMPAWAT	V	N	1	N	220202101	04 00 06	01-JUN-20	05-JUN-20	11,870
26121	CHAMPAWAT	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,40,000
26122	CHAMPAWAT	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	23,800
26123	CHAMPAWAT	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	12,180
26124	CHAMPAWAT	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,00,600
26125	CHAMPAWAT	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	51,102
26126	CHAMPAWAT	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,200

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
26127	CHAMPAWAT	V	N	51	N	220202101	04 00 01	01-APR-20	20-APR-20	1,36,300
26128	CHAMPAWAT	V	N	51	N	220202101	04 00 03	01-APR-20	20-APR-20	23,171
26129	CHAMPAWAT	V	N	51	N	220202101	04 00 06	01-APR-20	20-APR-20	15,120
26130	CHAMPAWAT	V	N	60	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,36,300
26131	CHAMPAWAT	V	N	60	N	220202101	04 00 03	01-MAY-20	04-MAY-20	23,171
26132	CHAMPAWAT	V	N	60	N	220202101	04 00 06	01-MAY-20	04-MAY-20	15,120
26133	CHAMPAWAT	V	N	14	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,36,300
26134	CHAMPAWAT	V	N	14	N	220202101	04 00 03	01-JUN-20	05-JUN-20	23,171
26135	CHAMPAWAT	V	N	14	N	220202101	04 00 06	01-JUN-20	05-JUN-20	15,120
26136	CHAMPAWAT	V	N	21	N	220202109	16 00 08	01-JUN-20	05-JUN-20	9,47,238

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
26137	CHAMPAWAT	V	N	100	N	220201104	05 00 01	01-APR-20	23-APR-20	1,56,300
26138	CHAMPAWAT	V	N	100	N	220201104	05 00 03	01-APR-20	23-APR-20	26,571
26139	CHAMPAWAT	V	N	100	N	220201104	05 00 06	01-APR-20	23-APR-20	15,000
26140	CHAMPAWAT	V	N	92	N	220201101	04 00 01	01-APR-20	22-APR-20	1,18,16,000
26141	CHAMPAWAT	V	N	92	N	220201101	04 00 03	01-APR-20	22-APR-20	20,09,400
26142	CHAMPAWAT	V	N	92	N	220201101	04 00 06	01-APR-20	22-APR-20	9,85,080
26143	CHAMPAWAT	V	N	6	N	220201102	18 00 08	01-MAY-20	08-MAY-20	7,20,000
26144	CHAMPAWAT	V	N	72	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,17,51,680
26145	CHAMPAWAT	V	N	72	N	220201101	04 00 03	01-MAY-20	04-MAY-20	19,97,840

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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
26146	CHAMPAWAT	V	N	72	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,79,230
26147	CHAMPAWAT	V	N	73	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,56,300
26148	CHAMPAWAT	V	N	73	N	220201104	05 00 03	01-MAY-20	04-MAY-20	26,571
26149	CHAMPAWAT	V	N	73	N	220201104	05 00 06	01-MAY-20	04-MAY-20	15,000
26150	CHAMPAWAT	V	N	2	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,18,10,980
26151	CHAMPAWAT	V	N	2	N	220201101	04 00 03	01-JUN-20	05-JUN-20	20,07,751
26152	CHAMPAWAT	V	N	2	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,99,380
26153	CHAMPAWAT	V	N	3	N	220201104	05 00 01	01-JUN-20	05-JUN-20	1,56,300
26154	CHAMPAWAT	V	N	3	N	220201104	05 00 03	01-JUN-20	05-JUN-20	26,571
26155	CHAMPAWAT	V	N	3	N	220201104	05 00 06	01-JUN-20	05-JUN-20	15,000

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
26156	CHAMPAWAT	V	N	1	N	220203103	03 00 01	01-APR-20	15-APR-20	23,71,900
26157	CHAMPAWAT	V	N	1	N	220203103	03 00 03	01-APR-20	15-APR-20	4,03,223
26158	CHAMPAWAT	V	N	1	N	220203103	03 00 06	01-APR-20	15-APR-20	1,83,780
26159	CHAMPAWAT	V	N	1	N	220203103	03 00 08	01-MAY-20	02-MAY-20	74,844
26160	CHAMPAWAT	V	N	110	N	220203103	03 00 01	01-MAY-20	08-MAY-20	23,71,900
26161	CHAMPAWAT	V	N	110	N	220203103	03 00 03	01-MAY-20	08-MAY-20	4,03,223
26162	CHAMPAWAT	V	N	110	N	220203103	03 00 06	01-MAY-20	08-MAY-20	1,83,780
26163	CHAMPAWAT	V	N	15	N	220203103	03 00 08	01-MAY-20	21-MAY-20	69,731
26164	CHAMPAWAT	V	N	2	N	220203103	03 00 08	01-MAY-20	02-MAY-20	3,11,190
26165	CHAMPAWAT	V	N	22	N	220203103	03 00 08	01-JUN-20	05-JUN-20	50,000
26166	CHAMPAWAT	V	N	23	N	220203103	03 00 08	01-JUN-20	05-JUN-20	1,10,371
26167	CHAMPAWAT	V	N	77	N	220203103	03 00 01	01-JUN-20	06-JUN-20	23,71,900
26168	CHAMPAWAT	V	N	77	N	220203103	03 00 03	01-JUN-20	06-JUN-20	4,03,223
26169	CHAMPAWAT	V	N	77	N	220203103	03 00 06	01-JUN-20	06-JUN-20	1,83,780
26170	CHAMPAWAT	V	N	84	N	220203103	03 00 04	01-JUN-20	22-JUN-20	11,964

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
26171	CHAMPAWAT	V	N	4	N	220280003	01 91 01	01-APR-20	17-APR-20	13,25,300
26172	CHAMPAWAT	V	N	4	N	220280003	01 91 03	01-APR-20	17-APR-20	2,25,301
26173	CHAMPAWAT	V	N	4	N	220280003	01 91 06	01-APR-20	17-APR-20	1,03,220
26174	CHAMPAWAT	V	N	20	N	220280003	01 91 25	01-MAY-20	26-MAY-20	6,931
26175	CHAMPAWAT	V	N	21	N	220280003	01 91 25	01-MAY-20	26-MAY-20	2,908
26176	CHAMPAWAT	V	N	22	N	220280003	01 91 09	01-MAY-20	28-MAY-20	32,297

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26177	CHAMPAWAT	V	N	74	N	220280003	01 91 01	01-MAY-20	04-MAY-20	13,25,300
26178	CHAMPAWAT	V	N	74	N	220280003	01 91 03	01-MAY-20	04-MAY-20	2,25,301
26179	CHAMPAWAT	V	N	74	N	220280003	01 91 06	01-MAY-20	04-MAY-20	1,03,220
26180	CHAMPAWAT	V	N	11	N	220280003	01 91 01	01-JUN-20	05-JUN-20	13,14,506
26181	CHAMPAWAT	V	N	11	N	220280003	01 91 03	01-JUN-20	05-JUN-20	2,23,976
26182	CHAMPAWAT	V	N	11	N	220280003	01 91 06	01-JUN-20	05-JUN-20	1,02,594

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
26183	CHAMPAWAT	V	N	24	N	220202109	03 00 01	01-APR-20	18-APR-20	8,89,100
26184	CHAMPAWAT	V	N	24	N	220202109	03 00 03	01-APR-20	18-APR-20	1,51,147
26185	CHAMPAWAT	V	N	24	N	220202109	03 00 06	01-APR-20	18-APR-20	67,100
26186	CHAMPAWAT	V	N	111	N	220202109	03 00 01	01-MAY-20	08-MAY-20	9,484
26187	CHAMPAWAT	V	N	111	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,612
26188	CHAMPAWAT	V	N	111	N	220202109	03 00 06	01-MAY-20	08-MAY-20	838
26189	CHAMPAWAT	V	N	61	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,89,100
26190	CHAMPAWAT	V	N	61	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,51,147
26191	CHAMPAWAT	V	N	61	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,100
26192	CHAMPAWAT	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,89,100
26193	CHAMPAWAT	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,51,147
26194	CHAMPAWAT	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,100

DDO- 88025023 ***PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26195	CHAMPAWAT	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	16,21,200
26196	CHAMPAWAT	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	2,75,604
26197	CHAMPAWAT	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	1,33,380
26198	CHAMPAWAT	V	N	75	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,21,200
26199	CHAMPAWAT	V	N	75	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,75,604
26200	CHAMPAWAT	V	N	75	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,33,380
26201	CHAMPAWAT	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,21,200
26202	CHAMPAWAT	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,75,604
26203	CHAMPAWAT	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,33,380
26204	CHAMPAWAT	V	N	79	N	220202109	03 00 25	01-JUN-20	19-JUN-20	1,179
26205	CHAMPAWAT	V	N	80	N	220202109	03 00 25	01-JUN-20	19-JUN-20	13,479

DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

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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
26206	CHAMPAWAT	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	12,90,900
26207	CHAMPAWAT	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	2,19,453
26208	CHAMPAWAT	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	91,220
26209	CHAMPAWAT	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,90,900
26210	CHAMPAWAT	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,19,453
26211	CHAMPAWAT	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,220
26212	CHAMPAWAT	V	N	81	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,90,900
26213	CHAMPAWAT	V	N	81	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,19,453
26214	CHAMPAWAT	V	N	81	N	220202109	03 00 06	01-JUN-20	06-JUN-20	91,220

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
26215	CHAMPAWAT	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	10,46,700
26216	CHAMPAWAT	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	1,77,939
26217	CHAMPAWAT	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	73,340
26218	CHAMPAWAT	V	N	62	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,46,700
26219	CHAMPAWAT	V	N	62	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,77,939
26220	CHAMPAWAT	V	N	62	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,340
26221	CHAMPAWAT	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,46,700
26222	CHAMPAWAT	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,77,939
26223	CHAMPAWAT	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,340

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
26224	CHAMPAWAT	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	9,66,800
26225	CHAMPAWAT	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	1,64,356
26226	CHAMPAWAT	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	67,260
26227	CHAMPAWAT	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,66,800
26228	CHAMPAWAT	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,64,356
26229	CHAMPAWAT	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,160
26230	CHAMPAWAT	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,66,800
26231	CHAMPAWAT	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,64,356
26232	CHAMPAWAT	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,160

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

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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
26233	CHAMPAWAT	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	10,76,100
26234	CHAMPAWAT	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	1,82,937
26235	CHAMPAWAT	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	74,730
26236	CHAMPAWAT	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,76,100
26237	CHAMPAWAT	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,82,937
26238	CHAMPAWAT	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,730
26239	CHAMPAWAT	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,76,100
26240	CHAMPAWAT	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,82,937
26241	CHAMPAWAT	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,730

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
26242	CHAMPAWAT	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	10,19,600
26243	CHAMPAWAT	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	1,73,332
26244	CHAMPAWAT	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	75,240
26245	CHAMPAWAT	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,19,600
26246	CHAMPAWAT	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,73,332
26247	CHAMPAWAT	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,150
26248	CHAMPAWAT	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,19,600
26249	CHAMPAWAT	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,73,332
26250	CHAMPAWAT	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,150

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
26251	CHAMPAWAT	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	7,80,500
26252	CHAMPAWAT	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	1,32,940
26253	CHAMPAWAT	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	54,680
26254	CHAMPAWAT	V	N	117	N	220202109	03 00 01	01-MAY-20	22-MAY-20	1,94,400
26255	CHAMPAWAT	V	N	117	N	220202109	03 00 03	01-MAY-20	22-MAY-20	33,048
26256	CHAMPAWAT	V	N	117	N	220202109	03 00 06	01-MAY-20	22-MAY-20	12,990
26257	CHAMPAWAT	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,81,920
26258	CHAMPAWAT	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,32,940
26259	CHAMPAWAT	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	54,680
26260	CHAMPAWAT	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,82,000
26261	CHAMPAWAT	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,32,940
26262	CHAMPAWAT	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	54,680

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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
26263	CHAMPAWAT	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	9,74,500
26264	CHAMPAWAT	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	1,65,665
26265	CHAMPAWAT	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	76,160
26266	CHAMPAWAT	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,83,100
26267	CHAMPAWAT	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,50,127
26268	CHAMPAWAT	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,970
26269	CHAMPAWAT	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,83,100
26270	CHAMPAWAT	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,50,127
26271	CHAMPAWAT	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26272	CHAMPAWAT	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	7,43,100
26273	CHAMPAWAT	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,26,327
26274	CHAMPAWAT	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	62,350
26275	CHAMPAWAT	V	N	64	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,43,100
26276	CHAMPAWAT	V	N	64	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,26,327
26277	CHAMPAWAT	V	N	64	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,350
26278	CHAMPAWAT	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,06,100
26279	CHAMPAWAT	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,20,037
26280	CHAMPAWAT	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,910

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
26281	CHAMPAWAT	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	12,10,313
26282	CHAMPAWAT	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	2,06,941
26283	CHAMPAWAT	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	91,550
26284	CHAMPAWAT	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,10,313
26285	CHAMPAWAT	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,06,941
26286	CHAMPAWAT	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	91,550
26287	CHAMPAWAT	V	N	80	N	220202109	03 00 01	01-JUN-20	06-JUN-20	12,10,313
26288	CHAMPAWAT	V	N	80	N	220202109	03 00 03	01-JUN-20	06-JUN-20	2,06,941
26289	CHAMPAWAT	V	N	80	N	220202109	03 00 06	01-JUN-20	06-JUN-20	91,550

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26290	CHAMPAWAT	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	9,38,900
26291	CHAMPAWAT	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,613
26292	CHAMPAWAT	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	73,260
26293	CHAMPAWAT	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,38,900
26294	CHAMPAWAT	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,59,613
26295	CHAMPAWAT	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,260
26296	CHAMPAWAT	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,38,900
26297	CHAMPAWAT	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,613
26298	CHAMPAWAT	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,260

DDO- 88025349 ***PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26299	CHAMPAWAT	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	10,07,400
26300	CHAMPAWAT	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	1,71,258
26301	CHAMPAWAT	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	76,500
26302	CHAMPAWAT	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,07,400
26303	CHAMPAWAT	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,258
26304	CHAMPAWAT	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,500
26305	CHAMPAWAT	V	N	79	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,09,400
26306	CHAMPAWAT	V	N	79	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,71,598
26307	CHAMPAWAT	V	N	79	N	220202109	03 00 06	01-JUN-20	06-JUN-20	76,500

DDO- 88025350 ***PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26308	CHAMPAWAT	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	16,95,860
26309	CHAMPAWAT	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	2,89,510
26310	CHAMPAWAT	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	1,33,160
26311	CHAMPAWAT	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,95,860
26312	CHAMPAWAT	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,89,510
26313	CHAMPAWAT	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,33,160
26314	CHAMPAWAT	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	16,95,860
26315	CHAMPAWAT	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,89,510
26316	CHAMPAWAT	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,33,160
26317	CHAMPAWAT	V	N	85	N	220202109	03 00 25	01-JUN-20	22-JUN-20	54,816

DDO- 88025351 ***PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26318	CHAMPAWAT	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	12,20,300
26319	CHAMPAWAT	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	2,07,451
26320	CHAMPAWAT	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	81,500
26321	CHAMPAWAT	V	N	78	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,20,300
26322	CHAMPAWAT	V	N	78	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,07,451
26323	CHAMPAWAT	V	N	78	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,500
26324	CHAMPAWAT	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,20,300
26325	CHAMPAWAT	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,07,451
26326	CHAMPAWAT	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	81,500

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
26327	CHAMPAWAT	V	N	9	N	220202109	07 00 01	01-APR-20	18-APR-20	7,86,800
26328	CHAMPAWAT	V	N	9	N	220202109	07 00 03	01-APR-20	18-APR-20	1,33,756
26329	CHAMPAWAT	V	N	9	N	220202109	07 00 06	01-APR-20	18-APR-20	55,080
26330	CHAMPAWAT	V	N	67	N	220202109	07 00 01	01-MAY-20	04-MAY-20	7,86,800
26331	CHAMPAWAT	V	N	67	N	220202109	07 00 03	01-MAY-20	04-MAY-20	1,33,756
26332	CHAMPAWAT	V	N	67	N	220202109	07 00 06	01-MAY-20	04-MAY-20	55,080
26333	CHAMPAWAT	V	N	29	N	220202109	07 00 01	01-JUN-20	05-JUN-20	7,86,800
26334	CHAMPAWAT	V	N	29	N	220202109	07 00 03	01-JUN-20	05-JUN-20	1,33,756
26335	CHAMPAWAT	V	N	29	N	220202109	07 00 06	01-JUN-20	05-JUN-20	55,080
26336	CHAMPAWAT	V	N	34	N	220202109	07 00 08	01-JUN-20	06-JUN-20	1,11,000
26337	CHAMPAWAT	V	N	35	N	220202109	07 00 08	01-JUN-20	06-JUN-20	1,11,400
26338	CHAMPAWAT	V	N	48	N	220202109	07 00 08	01-JUN-20	09-JUN-20	49,000
26339	CHAMPAWAT	V	N	49	N	220202109	07 00 08	01-JUN-20	09-JUN-20	4,05,900
26340	CHAMPAWAT	V	N	50	N	220202109	07 00 08	01-JUN-20	09-JUN-20	7,742
26341	CHAMPAWAT	V	N	73	N	220202109	07 00 08	01-JUN-20	16-JUN-20	2,94,000
26342	CHAMPAWAT	V	N	74	N	220202109	07 00 08	01-JUN-20	16-JUN-20	2,81,750
26343	CHAMPAWAT	V	N	75	N	220202109	07 00 22	01-JUN-20	16-JUN-20	16,350

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
26344	CHAMPAWAT	V	N	86	N	220202109	03 00 01	01-APR-20	21-APR-20	3,76,200
26345	CHAMPAWAT	V	N	86	N	220202109	03 00 03	01-APR-20	21-APR-20	64,804
26346	CHAMPAWAT	V	N	86	N	220202109	03 00 06	01-APR-20	21-APR-20	29,330
26347	CHAMPAWAT	V	N	80	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,76,200
26348	CHAMPAWAT	V	N	80	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,804

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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
26349	CHAMPAWAT	V	N	80	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,330
26350	CHAMPAWAT	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,76,200
26351	CHAMPAWAT	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	64,804
26352	CHAMPAWAT	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26353	CHAMPAWAT	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	4,83,300
26354	CHAMPAWAT	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	82,161
26355	CHAMPAWAT	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	34,380
26356	CHAMPAWAT	V	N	18	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,93,300
26357	CHAMPAWAT	V	N	18	N	220202109	03 00 03	01-MAY-20	04-MAY-20	66,861
26358	CHAMPAWAT	V	N	18	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,340
26359	CHAMPAWAT	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,93,300
26360	CHAMPAWAT	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	66,861
26361	CHAMPAWAT	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26362	CHAMPAWAT	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	4,54,700
26363	CHAMPAWAT	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	77,299
26364	CHAMPAWAT	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	31,190
26365	CHAMPAWAT	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,54,700
26366	CHAMPAWAT	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,299
26367	CHAMPAWAT	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,190
26368	CHAMPAWAT	V	N	82	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,54,700
26369	CHAMPAWAT	V	N	82	N	220202109	03 00 03	01-JUN-20	08-JUN-20	77,299
26370	CHAMPAWAT	V	N	82	N	220202109	03 00 06	01-JUN-20	08-JUN-20	31,190

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
26371	CHAMPAWAT	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	5,97,900
26372	CHAMPAWAT	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	1,01,643
26373	CHAMPAWAT	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	45,250
26374	CHAMPAWAT	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,97,900
26375	CHAMPAWAT	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,01,643

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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
26376	CHAMPAWAT	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	45,250
26377	CHAMPAWAT	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,97,900
26378	CHAMPAWAT	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,01,643
26379	CHAMPAWAT	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26380	CHAMPAWAT	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	4,45,600
26381	CHAMPAWAT	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	75,752
26382	CHAMPAWAT	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	30,210
26383	CHAMPAWAT	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,45,600
26384	CHAMPAWAT	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	75,752
26385	CHAMPAWAT	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,210
26386	CHAMPAWAT	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,45,600
26387	CHAMPAWAT	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	75,752
26388	CHAMPAWAT	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,210

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
26389	CHAMPAWAT	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	4,71,700
26390	CHAMPAWAT	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	80,189
26391	CHAMPAWAT	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	36,230
26392	CHAMPAWAT	V	N	76	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,71,700
26393	CHAMPAWAT	V	N	76	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,189
26394	CHAMPAWAT	V	N	76	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,230
26395	CHAMPAWAT	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,71,700
26396	CHAMPAWAT	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,189
26397	CHAMPAWAT	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,230

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
26398	CHAMPAWAT	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	5,41,300
26399	CHAMPAWAT	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	92,021
26400	CHAMPAWAT	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	41,400
26401	CHAMPAWAT	V	N	69	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,41,300
26402	CHAMPAWAT	V	N	69	N	220202109	03 00 03	01-MAY-20	04-MAY-20	92,021

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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
26403	CHAMPAWAT	V	N	69	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,400
26404	CHAMPAWAT	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,41,300
26405	CHAMPAWAT	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	92,021
26406	CHAMPAWAT	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	41,400

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
26407	CHAMPAWAT	V	N	45	N	220202109	03 00 01	01-APR-20	18-APR-20	3,72,500
26408	CHAMPAWAT	V	N	45	N	220202109	03 00 03	01-APR-20	18-APR-20	63,325
26409	CHAMPAWAT	V	N	45	N	220202109	03 00 06	01-APR-20	18-APR-20	31,700
26410	CHAMPAWAT	V	N	77	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,72,500
26411	CHAMPAWAT	V	N	77	N	220202109	03 00 03	01-MAY-20	04-MAY-20	63,325
26412	CHAMPAWAT	V	N	77	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,700
26413	CHAMPAWAT	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,74,200
26414	CHAMPAWAT	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	63,614
26415	CHAMPAWAT	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-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
26416	CHAMPAWAT	V	N	46	N	220202109	03 00 01	01-APR-20	18-APR-20	6,93,400
26417	CHAMPAWAT	V	N	46	N	220202109	03 00 03	01-APR-20	18-APR-20	1,17,878
26418	CHAMPAWAT	V	N	46	N	220202109	03 00 06	01-APR-20	18-APR-20	59,230
26419	CHAMPAWAT	V	N	81	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,93,400
26420	CHAMPAWAT	V	N	81	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,17,878
26421	CHAMPAWAT	V	N	81	N	220202109	03 00 06	01-MAY-20	04-MAY-20	59,230
26422	CHAMPAWAT	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,93,400
26423	CHAMPAWAT	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,17,878
26424	CHAMPAWAT	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	59,230

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
26425	CHAMPAWAT	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	10,62,600
26426	CHAMPAWAT	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	1,80,642
26427	CHAMPAWAT	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	79,530
26428	CHAMPAWAT	V	N	70	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,62,600
26429	CHAMPAWAT	V	N	70	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,642

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26430	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-MAY-20	04-MAY-20	79,530
26431	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-JUN-20	05-JUN-20	10,62,600
26432	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-JUN-20	05-JUN-20	1,80,642
26433	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-JUN-20	05-JUN-20	79,530

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
26434	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-APR-20	18-APR-20	5,85,800
26435	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-APR-20	18-APR-20	99,586
26436	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-APR-20	18-APR-20	44,090
26437	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-MAY-20	04-MAY-20	5,85,800
26438	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-MAY-20	04-MAY-20	99,586
26439	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-MAY-20	04-MAY-20	44,090
26440	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-JUN-20	05-JUN-20	5,85,800
26441	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-JUN-20	05-JUN-20	99,586
26442	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-JUN-20	05-JUN-20	44,090

DDO- 88026183 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26443	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-APR-20	18-APR-20	3,14,900
26444	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-APR-20	18-APR-20	53,533
26445	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-APR-20	18-APR-20	23,200
26446	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-MAY-20	04-MAY-20	3,14,900
26447	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-MAY-20	04-MAY-20	53,533
26448	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-MAY-20	04-MAY-20	23,200
26449	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-JUN-20	05-JUN-20	3,14,900
26450	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-JUN-20	05-JUN-20	53,533
26451	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-JUN-20	05-JUN-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
26452	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-APR-20	18-APR-20	9,66,200
26453	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-APR-20	18-APR-20	1,63,914
26454	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-APR-20	18-APR-20	74,110
26455	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-MAY-20	04-MAY-20	9,66,200
26456	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,63,914

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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
26457	CHAMPAWAT	V	N	71	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,110
26458	CHAMPAWAT	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,66,200
26459	CHAMPAWAT	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,63,914
26460	CHAMPAWAT	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,110

DDO- 88027533 ***HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26461	CHAMPAWAT	V	N	58	N	220202109	03 00 01	01-APR-20	20-APR-20	6,60,200
26462	CHAMPAWAT	V	N	58	N	220202109	03 00 03	01-APR-20	20-APR-20	1,12,234
26463	CHAMPAWAT	V	N	58	N	220202109	03 00 06	01-APR-20	20-APR-20	56,160
26464	CHAMPAWAT	V	N	79	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,60,200
26465	CHAMPAWAT	V	N	79	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,12,234
26466	CHAMPAWAT	V	N	79	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,160
26467	CHAMPAWAT	V	N	78	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,60,200
26468	CHAMPAWAT	V	N	78	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,12,234
26469	CHAMPAWAT	V	N	78	N	220202109	03 00 06	01-JUN-20	06-JUN-20	56,160

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
26470	CHAMPAWAT	V	N	64	N	220202109	03 00 01	01-APR-20	18-APR-20	5,01,900
26471	CHAMPAWAT	V	N	64	N	220202109	03 00 03	01-APR-20	18-APR-20	85,323
26472	CHAMPAWAT	V	N	64	N	220202109	03 00 06	01-APR-20	18-APR-20	42,150
26473	CHAMPAWAT	V	N	85	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,01,900
26474	CHAMPAWAT	V	N	85	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,323
26475	CHAMPAWAT	V	N	85	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,150
26476	CHAMPAWAT	V	N	97	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,01,900
26477	CHAMPAWAT	V	N	97	N	220202109	03 00 03	01-JUN-20	05-JUN-20	85,323
26478	CHAMPAWAT	V	N	97	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,150

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
26479	CHAMPAWAT	V	N	73	N	220202101	04 00 01	01-APR-20	20-APR-20	1,51,900
26480	CHAMPAWAT	V	N	73	N	220202101	04 00 03	01-APR-20	20-APR-20	25,823
26481	CHAMPAWAT	V	N	73	N	220202101	04 00 06	01-APR-20	20-APR-20	11,970
26482	CHAMPAWAT	V	N	92	N	220202101	04 00 01	01-MAY-20	04-MAY-20	30,100
26483	CHAMPAWAT	V	N	92	N	220202101	04 00 03	01-MAY-20	04-MAY-20	5,117

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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
26484	CHAMPAWAT	V	N	92	N	220202101	04 00 06	01-MAY-20	04-MAY-20	2,630
26485	CHAMPAWAT	V	N	93	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,51,900
26486	CHAMPAWAT	V	N	93	N	220202101	04 00 03	01-MAY-20	04-MAY-20	25,823
26487	CHAMPAWAT	V	N	93	N	220202101	04 00 06	01-MAY-20	04-MAY-20	11,970
26488	CHAMPAWAT	V	N	62	N	220202109	16 00 08	01-JUN-20	11-JUN-20	18,55,500
26489	CHAMPAWAT	V	N	85	N	220202101	04 00 01	01-JUN-20	06-JUN-20	1,51,900
26490	CHAMPAWAT	V	N	85	N	220202101	04 00 03	01-JUN-20	06-JUN-20	25,823
26491	CHAMPAWAT	V	N	85	N	220202101	04 00 06	01-JUN-20	06-JUN-20	11,970

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
26492	CHAMPAWAT	V	N	101	N	220201101	04 00 01	01-APR-20	22-APR-20	1,24,51,800
26493	CHAMPAWAT	V	N	101	N	220201101	04 00 03	01-APR-20	22-APR-20	21,16,806
26494	CHAMPAWAT	V	N	101	N	220201101	04 00 06	01-APR-20	22-APR-20	9,47,840
26495	CHAMPAWAT	V	N	102	N	220201104	05 00 01	01-APR-20	22-APR-20	1,71,500
26496	CHAMPAWAT	V	N	102	N	220201104	05 00 03	01-APR-20	22-APR-20	29,155
26497	CHAMPAWAT	V	N	102	N	220201104	05 00 06	01-APR-20	22-APR-20	9,530
26498	CHAMPAWAT	V	N	103	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,71,500
26499	CHAMPAWAT	V	N	103	N	220201104	05 00 03	01-MAY-20	04-MAY-20	29,155
26500	CHAMPAWAT	V	N	103	N	220201104	05 00 06	01-MAY-20	04-MAY-20	9,530
26501	CHAMPAWAT	V	N	104	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,22,18,900
26502	CHAMPAWAT	V	N	104	N	220201101	04 00 03	01-MAY-20	04-MAY-20	20,77,213
26503	CHAMPAWAT	V	N	104	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,33,890
26504	CHAMPAWAT	V	N	19	N	220201102	18 00 08	01-MAY-20	22-MAY-20	7,20,000
26505	CHAMPAWAT	V	N	103	N	220201104	05 00 01	01-JUN-20	09-JUN-20	1,71,500
26506	CHAMPAWAT	V	N	103	N	220201104	05 00 03	01-JUN-20	09-JUN-20	29,155
26507	CHAMPAWAT	V	N	103	N	220201104	05 00 06	01-JUN-20	09-JUN-20	9,530
26508	CHAMPAWAT	V	N	107	N	220201101	04 00 01	01-JUN-20	11-JUN-20	1,23,06,500
26509	CHAMPAWAT	V	N	107	N	220201101	04 00 03	01-JUN-20	11-JUN-20	20,92,105
26510	CHAMPAWAT	V	N	107	N	220201101	04 00 06	01-JUN-20	11-JUN-20	9,48,160

DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26511	CHAMPAWAT	V	N	1	N	220203103	03 00 08	01-APR-20	20-APR-20	35,000
26512	CHAMPAWAT	V	N	10	N	220203103	03 00 08	01-APR-20	20-APR-20	36,992
26513	CHAMPAWAT	V	N	11	N	220203103	03 00 08	01-APR-20	20-APR-20	36,992
26514	CHAMPAWAT	V	N	12	N	220203103	03 00 08	01-APR-20	20-APR-20	30,479

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DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26515	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-APR-20	20-APR-20	35,000
26516	CHAMPAWAT	V	N	3	N	220203103 03 00 08	01-APR-20	20-APR-20	35,000
26517	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-APR-20	20-APR-20	35,000
26518	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-APR-20	20-APR-20	35,000
26519	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-APR-20	20-APR-20	35,000
26520	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-APR-20	20-APR-20	25,000
26521	CHAMPAWAT	V	N	72	N	220203103 03 00 01	01-APR-20	20-APR-20	2,11,600
26522	CHAMPAWAT	V	N	72	N	220203103 03 00 03	01-APR-20	20-APR-20	35,972
26523	CHAMPAWAT	V	N	72	N	220203103 03 00 06	01-APR-20	20-APR-20	17,570
26524	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-APR-20	20-APR-20	25,000
26525	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-APR-20	20-APR-20	36,992
26526	CHAMPAWAT	V	N	112	N	220203103 03 00 01	01-MAY-20	12-MAY-20	2,11,600
26527	CHAMPAWAT	V	N	112	N	220203103 03 00 03	01-MAY-20	12-MAY-20	35,972
26528	CHAMPAWAT	V	N	112	N	220203103 03 00 06	01-MAY-20	12-MAY-20	17,570
26529	CHAMPAWAT	V	N	112	N	220203103 03 00 01	01-JUN-20	20-JUN-20	2,45,900
26530	CHAMPAWAT	V	N	112	N	220203103 03 00 03	01-JUN-20	20-JUN-20	41,803
26531	CHAMPAWAT	V	N	112	N	220203103 03 00 06	01-JUN-20	20-JUN-20	18,050
26532	CHAMPAWAT	V	N	81	N	220203103 03 00 08	01-JUN-20	20-JUN-20	42,000
26533	CHAMPAWAT	V	N	82	N	220203103 03 00 08	01-JUN-20	20-JUN-20	35,000
26534	CHAMPAWAT	V	N	83	N	220203103 03 00 08	01-JUN-20	20-JUN-20	35,000

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
26535	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-APR-20	20-APR-20	9,11,700
26536	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-APR-20	20-APR-20	1,54,989
26537	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-APR-20	20-APR-20	70,500
26538	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-MAY-20	04-MAY-20	9,11,700
26539	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-MAY-20	04-MAY-20	1,54,989
26540	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-MAY-20	04-MAY-20	70,500
26541	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-JUN-20	06-JUN-20	9,11,700
26542	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-JUN-20	06-JUN-20	1,54,989
26543	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-JUN-20	06-JUN-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
26544	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-APR-20	21-APR-20	8,00,700
26545	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-APR-20	21-APR-20	1,36,119

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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
26546	CHAMPAWAT	V	N	90	N	220202109	03 00 06	01-APR-20	21-APR-20	58,590
26547	CHAMPAWAT	V	N	90	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,00,700
26548	CHAMPAWAT	V	N	90	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,36,119
26549	CHAMPAWAT	V	N	90	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,590
26550	CHAMPAWAT	V	N	87	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,00,700
26551	CHAMPAWAT	V	N	87	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,36,119
26552	CHAMPAWAT	V	N	87	N	220202109	03 00 06	01-JUN-20	06-JUN-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
26553	CHAMPAWAT	V	N	70	N	220202109	03 00 01	01-APR-20	20-APR-20	6,03,700
26554	CHAMPAWAT	V	N	70	N	220202109	03 00 03	01-APR-20	20-APR-20	1,02,629
26555	CHAMPAWAT	V	N	70	N	220202109	03 00 06	01-APR-20	20-APR-20	43,340
26556	CHAMPAWAT	V	N	87	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,03,700
26557	CHAMPAWAT	V	N	87	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,02,629
26558	CHAMPAWAT	V	N	87	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,340
26559	CHAMPAWAT	V	N	98	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,03,700
26560	CHAMPAWAT	V	N	98	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,02,629
26561	CHAMPAWAT	V	N	98	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,340

DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26562	CHAMPAWAT	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	8,60,300
26563	CHAMPAWAT	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	1,46,251
26564	CHAMPAWAT	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	64,230
26565	CHAMPAWAT	V	N	107	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,60,300
26566	CHAMPAWAT	V	N	107	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,251
26567	CHAMPAWAT	V	N	107	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,230
26568	CHAMPAWAT	V	N	88	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,60,300
26569	CHAMPAWAT	V	N	88	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,46,251
26570	CHAMPAWAT	V	N	88	N	220202109	03 00 06	01-JUN-20	06-JUN-20	64,230

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
26571	CHAMPAWAT	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	10,47,960
26572	CHAMPAWAT	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	1,78,075

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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
26573	CHAMPAWAT	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	74,650
26574	CHAMPAWAT	V	N	106	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,47,960
26575	CHAMPAWAT	V	N	106	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,78,075
26576	CHAMPAWAT	V	N	106	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,650
26577	CHAMPAWAT	V	N	89	N	220202109	03 00 01	01-JUN-20	06-JUN-20	10,47,960
26578	CHAMPAWAT	V	N	89	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,78,075
26579	CHAMPAWAT	V	N	89	N	220202109	03 00 06	01-JUN-20	06-JUN-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
26580	CHAMPAWAT	V	N	69	N	220202109	03 00 01	01-APR-20	20-APR-20	6,78,200
26581	CHAMPAWAT	V	N	69	N	220202109	03 00 03	01-APR-20	20-APR-20	1,15,294
26582	CHAMPAWAT	V	N	69	N	220202109	03 00 06	01-APR-20	20-APR-20	52,900
26583	CHAMPAWAT	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,78,200
26584	CHAMPAWAT	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,15,294
26585	CHAMPAWAT	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,900
26586	CHAMPAWAT	V	N	90	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,78,200
26587	CHAMPAWAT	V	N	90	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,15,294
26588	CHAMPAWAT	V	N	90	N	220202109	03 00 06	01-JUN-20	06-JUN-20	52,900

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
26589	CHAMPAWAT	V	N	71	N	220202109	03 00 01	01-APR-20	20-APR-20	3,53,600
26590	CHAMPAWAT	V	N	71	N	220202109	03 00 03	01-APR-20	20-APR-20	60,112
26591	CHAMPAWAT	V	N	71	N	220202109	03 00 06	01-APR-20	20-APR-20	32,200
26592	CHAMPAWAT	V	N	86	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,53,600
26593	CHAMPAWAT	V	N	86	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,112
26594	CHAMPAWAT	V	N	86	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,200
26595	CHAMPAWAT	V	N	99	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,53,600
26596	CHAMPAWAT	V	N	99	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,112
26597	CHAMPAWAT	V	N	99	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,200

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
26598	CHAMPAWAT	V	N	188	N	220202109	03 00 01	01-APR-20	29-APR-20	3,50,180
26599	CHAMPAWAT	V	N	188	N	220202109	03 00 03	01-APR-20	29-APR-20	59,449

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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
26600	CHAMPAWAT	V	N	188	N	220202109	03 00 06	01-APR-20	29-APR-20	23,500
26601	CHAMPAWAT	V	N	114	N	220202109	03 00 01	01-MAY-20	12-MAY-20	3,50,180
26602	CHAMPAWAT	V	N	114	N	220202109	03 00 03	01-MAY-20	12-MAY-20	59,449
26603	CHAMPAWAT	V	N	114	N	220202109	03 00 06	01-MAY-20	12-MAY-20	23,980
26604	CHAMPAWAT	V	N	102	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,50,180
26605	CHAMPAWAT	V	N	102	N	220202109	03 00 03	01-JUN-20	09-JUN-20	59,449
26606	CHAMPAWAT	V	N	102	N	220202109	03 00 06	01-JUN-20	09-JUN-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
26607	CHAMPAWAT	V	N	189	N	220202109	03 00 01	01-APR-20	29-APR-20	46,200
26608	CHAMPAWAT	V	N	189	N	220202109	03 00 03	01-APR-20	29-APR-20	7,854
26609	CHAMPAWAT	V	N	189	N	220202109	03 00 06	01-APR-20	29-APR-20	4,060
26610	CHAMPAWAT	V	N	78	N	220202109	03 00 01	01-APR-20	20-APR-20	3,48,600
26611	CHAMPAWAT	V	N	78	N	220202109	03 00 03	01-APR-20	20-APR-20	59,262
26612	CHAMPAWAT	V	N	78	N	220202109	03 00 06	01-APR-20	20-APR-20	28,960
26613	CHAMPAWAT	V	N	98	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,94,800
26614	CHAMPAWAT	V	N	98	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,116
26615	CHAMPAWAT	V	N	98	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,020
26616	CHAMPAWAT	V	N	92	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,94,800
26617	CHAMPAWAT	V	N	92	N	220202109	03 00 03	01-JUN-20	06-JUN-20	67,116
26618	CHAMPAWAT	V	N	92	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,020

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
26619	CHAMPAWAT	V	N	75	N	220202109	03 00 01	01-APR-20	20-APR-20	3,75,300
26620	CHAMPAWAT	V	N	75	N	220202109	03 00 03	01-APR-20	20-APR-20	63,801
26621	CHAMPAWAT	V	N	75	N	220202109	03 00 06	01-APR-20	20-APR-20	30,690
26622	CHAMPAWAT	V	N	99	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,75,300
26623	CHAMPAWAT	V	N	99	N	220202109	03 00 03	01-MAY-20	04-MAY-20	63,801
26624	CHAMPAWAT	V	N	99	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,690
26625	CHAMPAWAT	V	N	93	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,75,300
26626	CHAMPAWAT	V	N	93	N	220202109	03 00 03	01-JUN-20	06-JUN-20	63,801
26627	CHAMPAWAT	V	N	93	N	220202109	03 00 06	01-JUN-20	06-JUN-20	30,690

DDO- 88036188 ***HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT***

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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
26628	CHAMPAWAT	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	4,39,000
26629	CHAMPAWAT	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	74,630
26630	CHAMPAWAT	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	34,040
26631	CHAMPAWAT	V	N	101	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,39,000
26632	CHAMPAWAT	V	N	101	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,630
26633	CHAMPAWAT	V	N	101	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,040
26634	CHAMPAWAT	V	N	113	N	220202109	03 00 01	01-JUN-20	20-JUN-20	4,39,000
26635	CHAMPAWAT	V	N	113	N	220202109	03 00 03	01-JUN-20	20-JUN-20	74,630
26636	CHAMPAWAT	V	N	113	N	220202109	03 00 06	01-JUN-20	20-JUN-20	34,040

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
26637	CHAMPAWAT	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	6,67,300
26638	CHAMPAWAT	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	1,13,441
26639	CHAMPAWAT	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	50,360
26640	CHAMPAWAT	V	N	89	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,67,300
26641	CHAMPAWAT	V	N	89	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,441
26642	CHAMPAWAT	V	N	89	N	220202109	03 00 06	01-MAY-20	04-MAY-20	50,360
26643	CHAMPAWAT	V	N	94	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,67,300
26644	CHAMPAWAT	V	N	94	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,13,441
26645	CHAMPAWAT	V	N	94	N	220202109	03 00 06	01-JUN-20	06-JUN-20	50,360

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
26646	CHAMPAWAT	V	N	74	N	220202109	03 00 01	01-APR-20	20-APR-20	3,38,000
26647	CHAMPAWAT	V	N	74	N	220202109	03 00 03	01-APR-20	20-APR-20	57,460
26648	CHAMPAWAT	V	N	74	N	220202109	03 00 06	01-APR-20	20-APR-20	25,220
26649	CHAMPAWAT	V	N	88	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,84,200
26650	CHAMPAWAT	V	N	88	N	220202109	03 00 03	01-MAY-20	04-MAY-20	65,314
26651	CHAMPAWAT	V	N	88	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,280
26652	CHAMPAWAT	V	N	100	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,84,200
26653	CHAMPAWAT	V	N	100	N	220202109	03 00 03	01-JUN-20	05-JUN-20	65,314
26654	CHAMPAWAT	V	N	100	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,280

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26655	CHAMPAWAT	V	N	88	N	220202109	03 00 01	01-APR-20	20-APR-20	5,55,500
26656	CHAMPAWAT	V	N	88	N	220202109	03 00 03	01-APR-20	20-APR-20	94,435
26657	CHAMPAWAT	V	N	88	N	220202109	03 00 06	01-APR-20	20-APR-20	40,430
26658	CHAMPAWAT	V	N	97	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,55,500
26659	CHAMPAWAT	V	N	97	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,435
26660	CHAMPAWAT	V	N	97	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,430
26661	CHAMPAWAT	V	N	104	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,55,500
26662	CHAMPAWAT	V	N	104	N	220202109	03 00 03	01-JUN-20	09-JUN-20	94,435
26663	CHAMPAWAT	V	N	104	N	220202109	03 00 06	01-JUN-20	09-JUN-20	40,430

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
26664	CHAMPAWAT	V	N	89	N	220202109	03 00 01	01-APR-20	21-APR-20	5,49,600
26665	CHAMPAWAT	V	N	89	N	220202109	03 00 03	01-APR-20	21-APR-20	93,432
26666	CHAMPAWAT	V	N	89	N	220202109	03 00 06	01-APR-20	21-APR-20	41,710
26667	CHAMPAWAT	V	N	91	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,49,600
26668	CHAMPAWAT	V	N	91	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,432
26669	CHAMPAWAT	V	N	91	N	220202109	03 00 06	01-MAY-20	04-MAY-20	41,710
26670	CHAMPAWAT	V	N	95	N	220202109	03 00 01	01-JUN-20	06-JUN-20	5,49,600
26671	CHAMPAWAT	V	N	95	N	220202109	03 00 03	01-JUN-20	06-JUN-20	93,432
26672	CHAMPAWAT	V	N	95	N	220202109	03 00 06	01-JUN-20	06-JUN-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
26673	CHAMPAWAT	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	5,47,300
26674	CHAMPAWAT	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	93,041
26675	CHAMPAWAT	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	40,540
26676	CHAMPAWAT	V	N	102	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,47,300
26677	CHAMPAWAT	V	N	102	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,041
26678	CHAMPAWAT	V	N	102	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,540
26679	CHAMPAWAT	V	N	105	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,47,300
26680	CHAMPAWAT	V	N	105	N	220202109	03 00 03	01-JUN-20	09-JUN-20	93,041
26681	CHAMPAWAT	V	N	105	N	220202109	03 00 06	01-JUN-20	09-JUN-20	40,540

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

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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
26682	CHAMPAWAT	V	N	67	N	220202109	03 00 01	01-APR-20	20-APR-20	8,16,400
26683	CHAMPAWAT	V	N	67	N	220202109	03 00 03	01-APR-20	20-APR-20	1,38,788
26684	CHAMPAWAT	V	N	67	N	220202109	03 00 06	01-APR-20	20-APR-20	62,240
26685	CHAMPAWAT	V	N	100	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,16,200
26686	CHAMPAWAT	V	N	100	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,38,754
26687	CHAMPAWAT	V	N	100	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,490
26688	CHAMPAWAT	V	N	96	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,16,200
26689	CHAMPAWAT	V	N	96	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,38,754
26690	CHAMPAWAT	V	N	96	N	220202109	03 00 06	01-JUN-20	06-JUN-20	62,490

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
26691	CHAMPAWAT	V	N	77	N	220202109	03 00 01	01-APR-20	20-APR-20	3,77,500
26692	CHAMPAWAT	V	N	77	N	220202109	03 00 03	01-APR-20	20-APR-20	64,175
26693	CHAMPAWAT	V	N	77	N	220202109	03 00 06	01-APR-20	20-APR-20	28,720
26694	CHAMPAWAT	V	N	96	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,77,500
26695	CHAMPAWAT	V	N	96	N	220202109	03 00 03	01-MAY-20	04-MAY-20	64,175
26696	CHAMPAWAT	V	N	96	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,720
26697	CHAMPAWAT	V	N	106	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,77,500
26698	CHAMPAWAT	V	N	106	N	220202109	03 00 03	01-JUN-20	09-JUN-20	64,175
26699	CHAMPAWAT	V	N	106	N	220202109	03 00 06	01-JUN-20	09-JUN-20	28,720

DDO- 88036196 ***HEADMASTER HEAD MASTER GHSS GOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26700	CHAMPAWAT	V	N	113	N	220202109	03 00 01	01-MAY-20	12-MAY-20	3,47,200
26701	CHAMPAWAT	V	N	113	N	220202109	03 00 03	01-MAY-20	12-MAY-20	59,024
26702	CHAMPAWAT	V	N	113	N	220202109	03 00 06	01-MAY-20	12-MAY-20	27,260
26703	CHAMPAWAT	V	N	84	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,47,200
26704	CHAMPAWAT	V	N	84	N	220202109	03 00 03	01-MAY-20	04-MAY-20	59,024
26705	CHAMPAWAT	V	N	84	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,260
26706	CHAMPAWAT	V	N	108	N	220202109	03 00 01	01-JUN-20	16-JUN-20	3,47,200
26707	CHAMPAWAT	V	N	108	N	220202109	03 00 03	01-JUN-20	16-JUN-20	59,024
26708	CHAMPAWAT	V	N	108	N	220202109	03 00 06	01-JUN-20	16-JUN-20	27,260

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

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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
26709	CHAMPAWAT	V	N	3	N	220203103	03 00 01	01-APR-20	16-APR-20	12,62,900
26710	CHAMPAWAT	V	N	3	N	220203103	03 00 03	01-APR-20	16-APR-20	2,14,693
26711	CHAMPAWAT	V	N	3	N	220203103	03 00 06	01-APR-20	16-APR-20	93,050
26712	CHAMPAWAT	V	N	2	N	220203103	03 00 01	01-MAY-20	04-MAY-20	12,62,900
26713	CHAMPAWAT	V	N	2	N	220203103	03 00 03	01-MAY-20	04-MAY-20	2,14,693
26714	CHAMPAWAT	V	N	2	N	220203103	03 00 06	01-MAY-20	04-MAY-20	93,050
26715	CHAMPAWAT	V	N	23	N	220203103	03 00 25	01-MAY-20	28-MAY-20	2,337
26716	CHAMPAWAT	V	N	4	N	220203103	03 00 08	01-MAY-20	06-MAY-20	1,00,172
26717	CHAMPAWAT	V	N	5	N	220203103	03 00 08	01-MAY-20	06-MAY-20	86,294
26718	CHAMPAWAT	V	N	1	N	220203103	03 00 08	01-JUN-20	01-JUN-20	42,629
26719	CHAMPAWAT	V	N	140	N	220203103	03 00 01	01-JUN-20	29-JUN-20	1,40,200
26720	CHAMPAWAT	V	N	140	N	220203103	03 00 03	01-JUN-20	29-JUN-20	23,834
26721	CHAMPAWAT	V	N	140	N	220203103	03 00 06	01-JUN-20	29-JUN-20	11,500
26722	CHAMPAWAT	V	N	2	N	220203103	03 00 08	01-JUN-20	01-JUN-20	42,629
26723	CHAMPAWAT	V	N	3	N	220203103	03 00 08	01-JUN-20	01-JUN-20	42,629
26724	CHAMPAWAT	V	N	4	N	220203103	03 00 08	01-JUN-20	01-JUN-20	42,629
26725	CHAMPAWAT	V	N	42	N	220203103	03 00 25	01-JUN-20	06-JUN-20	1,226
26726	CHAMPAWAT	V	N	43	N	220203103	03 00 08	01-JUN-20	06-JUN-20	71,119
26727	CHAMPAWAT	V	N	44	N	220203103	03 00 08	01-JUN-20	06-JUN-20	88,040
26728	CHAMPAWAT	V	N	45	N	220203103	03 00 08	01-JUN-20	06-JUN-20	88,040
26729	CHAMPAWAT	V	N	46	N	220203103	03 00 08	01-JUN-20	06-JUN-20	1,742
26730	CHAMPAWAT	V	N	5	N	220203103	03 00 08	01-JUN-20	01-JUN-20	35,000
26731	CHAMPAWAT	V	N	61	N	220203103	03 00 01	01-JUN-20	06-JUN-20	11,22,700
26732	CHAMPAWAT	V	N	61	N	220203103	03 00 03	01-JUN-20	06-JUN-20	1,90,859
26733	CHAMPAWAT	V	N	61	N	220203103	03 00 06	01-JUN-20	06-JUN-20	80,250
26734	CHAMPAWAT	V	N	64	N	220203103	03 00 22	01-JUN-20	12-JUN-20	2,610
26735	CHAMPAWAT	V	N	65	N	220203103	03 00 04	01-JUN-20	15-JUN-20	29,356
26736	CHAMPAWAT	V	N	66	N	220203103	03 00 04	01-JUN-20	15-JUN-20	620
26737	CHAMPAWAT	V	N	67	N	220203103	03 00 04	01-JUN-20	15-JUN-20	630
26738	CHAMPAWAT	V	N	68	N	220203103	03 00 04	01-JUN-20	15-JUN-20	520
26739	CHAMPAWAT	V	N	69	N	220203103	03 00 04	01-JUN-20	15-JUN-20	530
26740	CHAMPAWAT	V	N	70	N	220203103	03 00 08	01-JUN-20	15-JUN-20	29,355
26741	CHAMPAWAT	V	N	71	N	220203103	03 00 04	01-JUN-20	15-JUN-20	530
26742	CHAMPAWAT	V	N	72	N	220203103	03 00 04	01-JUN-20	15-JUN-20	950
26743	CHAMPAWAT	V	N	90	N	220203103	03 00 25	01-JUN-20	29-JUN-20	30,657

DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26744	CHAMPAWAT	V	N	2	N	220203103	03 00 01	01-APR-20	16-APR-20	7,52,300
26745	CHAMPAWAT	V	N	2	N	220203103	03 00 03	01-APR-20	16-APR-20	1,27,891
26746	CHAMPAWAT	V	N	2	N	220203103	03 00 06	01-APR-20	16-APR-20	47,050
26747	CHAMPAWAT	V	N	29	N	220203103	03 00 08	01-APR-20	27-APR-20	49,318
26748	CHAMPAWAT	V	N	3	N	220203103	03 00 01	01-MAY-20	04-MAY-20	7,52,300
26749	CHAMPAWAT	V	N	3	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,27,891
26750	CHAMPAWAT	V	N	3	N	220203103	03 00 06	01-MAY-20	04-MAY-20	47,050
26751	CHAMPAWAT	V	N	3	N	220203103	03 00 08	01-MAY-20	01-MAY-20	49,318
26752	CHAMPAWAT	V	N	56	N	220203103	03 00 08	01-JUN-20	11-JUN-20	49,318
26753	CHAMPAWAT	V	N	57	N	220203103	03 00 08	01-JUN-20	11-JUN-20	24,000
26754	CHAMPAWAT	V	N	58	N	220203103	03 00 08	01-JUN-20	11-JUN-20	2,000
26755	CHAMPAWAT	V	N	59	N	220203103	03 00 08	01-JUN-20	11-JUN-20	25,000
26756	CHAMPAWAT	V	N	62	N	220203103	03 00 01	01-JUN-20	06-JUN-20	7,52,300
26757	CHAMPAWAT	V	N	62	N	220203103	03 00 03	01-JUN-20	06-JUN-20	1,27,891
26758	CHAMPAWAT	V	N	62	N	220203103	03 00 06	01-JUN-20	06-JUN-20	49,050

DDO- 88045020 ***PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26759	CHAMPAWAT	V	N	59	N	220202109	03 00 01	01-APR-20	20-APR-20	9,83,100
26760	CHAMPAWAT	V	N	59	N	220202109	03 00 03	01-APR-20	20-APR-20	1,67,127
26761	CHAMPAWAT	V	N	59	N	220202109	03 00 06	01-APR-20	20-APR-20	78,480
26762	CHAMPAWAT	V	N	116	N	220202109	03 00 01	01-MAY-20	18-MAY-20	47,343
26763	CHAMPAWAT	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,83,100
26764	CHAMPAWAT	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,67,127
26765	CHAMPAWAT	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,480
26766	CHAMPAWAT	V	N	63	N	220202109	03 00 01	01-JUN-20	06-JUN-20	9,83,100
26767	CHAMPAWAT	V	N	63	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,67,127
26768	CHAMPAWAT	V	N	63	N	220202109	03 00 06	01-JUN-20	06-JUN-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
26769	CHAMPAWAT	V	N	60	N	220202109	03 00 01	01-APR-20	20-APR-20	12,25,100
26770	CHAMPAWAT	V	N	60	N	220202109	03 00 03	01-APR-20	20-APR-20	2,08,267
26771	CHAMPAWAT	V	N	60	N	220202109	03 00 06	01-APR-20	20-APR-20	96,970
26772	CHAMPAWAT	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,25,100
26773	CHAMPAWAT	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,08,267
26774	CHAMPAWAT	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	96,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26775	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-JUN-20	06-JUN-20	12,25,100
26776	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,08,267
26777	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-JUN-20	06-JUN-20	96,970

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
26778	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-APR-20	20-APR-20	12,76,300
26779	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-APR-20	20-APR-20	2,16,971
26780	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-APR-20	20-APR-20	93,380
26781	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-MAY-20	04-MAY-20	11,87,600
26782	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,01,892
26783	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-MAY-20	04-MAY-20	85,730
26784	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-JUN-20	06-JUN-20	11,87,600
26785	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,01,892
26786	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-JUN-20	06-JUN-20	85,730

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
26787	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-APR-20	20-APR-20	12,38,400
26788	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-APR-20	20-APR-20	2,10,562
26789	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-APR-20	20-APR-20	1,00,590
26790	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-MAY-20	04-MAY-20	12,38,600
26791	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-MAY-20	04-MAY-20	2,10,562
26792	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,00,590
26793	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-JUN-20	06-JUN-20	12,38,600
26794	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-JUN-20	06-JUN-20	2,10,562
26795	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-JUN-20	06-JUN-20	1,00,590

DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26796	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-APR-20	20-APR-20	19,55,500
26797	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-APR-20	20-APR-20	3,31,993
26798	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-APR-20	20-APR-20	1,32,390
26799	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-MAY-20	04-MAY-20	19,52,900
26800	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-MAY-20	04-MAY-20	3,31,993
26801	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-MAY-20	04-MAY-20	1,33,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26802	CHAMPAWAT	V	N	116	N	220202109	03 00 03	01-JUN-20	24-JUN-20	5,484
26803	CHAMPAWAT	V	N	141	N	220202109	03 00 01	01-JUN-20	29-JUN-20	1,08,612
26804	CHAMPAWAT	V	N	142	N	220202109	03 00 01	01-JUN-20	29-JUN-20	13,122
26805	CHAMPAWAT	V	N	142	N	220202109	03 00 03	01-JUN-20	29-JUN-20	990
26806	CHAMPAWAT	V	N	142	N	220202109	03 00 06	01-JUN-20	29-JUN-20	617
26807	CHAMPAWAT	V	N	67	N	220202109	03 00 01	01-JUN-20	06-JUN-20	19,54,000
26808	CHAMPAWAT	V	N	67	N	220202109	03 00 03	01-JUN-20	06-JUN-20	3,32,180
26809	CHAMPAWAT	V	N	67	N	220202109	03 00 06	01-JUN-20	06-JUN-20	1,33,690

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
26810	CHAMPAWAT	V	N	109	N	220202109	03 00 01	01-APR-20	27-APR-20	3,04,100
26811	CHAMPAWAT	V	N	109	N	220202109	03 00 03	01-APR-20	27-APR-20	51,697
26812	CHAMPAWAT	V	N	109	N	220202109	03 00 06	01-APR-20	27-APR-20	24,630
26813	CHAMPAWAT	V	N	109	N	220202109	03 00 01	01-MAY-20	08-MAY-20	3,04,100
26814	CHAMPAWAT	V	N	109	N	220202109	03 00 03	01-MAY-20	08-MAY-20	51,697
26815	CHAMPAWAT	V	N	109	N	220202109	03 00 06	01-MAY-20	08-MAY-20	24,630
26816	CHAMPAWAT	V	N	114	N	220202109	03 00 01	01-JUN-20	24-JUN-20	3,04,100
26817	CHAMPAWAT	V	N	114	N	220202109	03 00 03	01-JUN-20	24-JUN-20	51,697
26818	CHAMPAWAT	V	N	114	N	220202109	03 00 06	01-JUN-20	24-JUN-20	24,630

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
26819	CHAMPAWAT	V	N	93	N	220202109	03 00 01	01-APR-20	22-APR-20	6,30,200
26820	CHAMPAWAT	V	N	93	N	220202109	03 00 03	01-APR-20	22-APR-20	1,07,134
26821	CHAMPAWAT	V	N	93	N	220202109	03 00 06	01-APR-20	22-APR-20	47,593
26822	CHAMPAWAT	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,32,200
26823	CHAMPAWAT	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,07,474
26824	CHAMPAWAT	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,810
26825	CHAMPAWAT	V	N	68	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,32,200
26826	CHAMPAWAT	V	N	68	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,07,474
26827	CHAMPAWAT	V	N	68	N	220202109	03 00 06	01-JUN-20	06-JUN-20	47,810

DDO- 88046173 ***HEADMASTER HEADMASTERGHSSCHHINIGOTH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26828	CHAMPAWAT	V	N	63	N	220202109	03 00 01	01-APR-20	20-APR-20	5,30,800

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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
26829	CHAMPAWAT	V	N	63	N	220202109	03 00 03	01-APR-20	20-APR-20	90,236
26830	CHAMPAWAT	V	N	63	N	220202109	03 00 06	01-APR-20	20-APR-20	38,700
26831	CHAMPAWAT	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,40,800
26832	CHAMPAWAT	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,936
26833	CHAMPAWAT	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	32,900
26834	CHAMPAWAT	V	N	115	N	220202109	03 00 01	01-JUN-20	24-JUN-20	5,181
26835	CHAMPAWAT	V	N	69	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,40,800
26836	CHAMPAWAT	V	N	69	N	220202109	03 00 03	01-JUN-20	06-JUN-20	74,936
26837	CHAMPAWAT	V	N	69	N	220202109	03 00 06	01-JUN-20	06-JUN-20	32,900

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
26838	CHAMPAWAT	V	N	198	N	220202109	03 00 01	01-APR-20	30-APR-20	4,27,100
26839	CHAMPAWAT	V	N	198	N	220202109	03 00 03	01-APR-20	30-APR-20	72,607
26840	CHAMPAWAT	V	N	198	N	220202109	03 00 06	01-APR-20	30-APR-20	33,100
26841	CHAMPAWAT	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,27,100
26842	CHAMPAWAT	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,607
26843	CHAMPAWAT	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,100
26844	CHAMPAWAT	V	N	70	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,27,100
26845	CHAMPAWAT	V	N	70	N	220202109	03 00 03	01-JUN-20	06-JUN-20	72,607
26846	CHAMPAWAT	V	N	70	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,100

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
26847	CHAMPAWAT	V	N	94	N	220202109	03 00 01	01-APR-20	22-APR-20	8,04,900
26848	CHAMPAWAT	V	N	94	N	220202109	03 00 03	01-APR-20	22-APR-20	1,36,833
26849	CHAMPAWAT	V	N	94	N	220202109	03 00 06	01-APR-20	22-APR-20	53,820
26850	CHAMPAWAT	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,24,700
26851	CHAMPAWAT	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,199
26852	CHAMPAWAT	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,060
26853	CHAMPAWAT	V	N	71	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,24,700
26854	CHAMPAWAT	V	N	71	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,23,199
26855	CHAMPAWAT	V	N	71	N	220202109	03 00 06	01-JUN-20	06-JUN-20	52,060

DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

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

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DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26856	CHAMPAWAT	V	N	66	N	220202109	03 00 01	01-APR-20	20-APR-20	4,74,800
26857	CHAMPAWAT	V	N	66	N	220202109	03 00 03	01-APR-20	20-APR-20	80,716
26858	CHAMPAWAT	V	N	66	N	220202109	03 00 06	01-APR-20	20-APR-20	35,090
26859	CHAMPAWAT	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,74,800
26860	CHAMPAWAT	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,716
26861	CHAMPAWAT	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,090
26862	CHAMPAWAT	V	N	72	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,74,800
26863	CHAMPAWAT	V	N	72	N	220202109	03 00 03	01-JUN-20	06-JUN-20	80,716
26864	CHAMPAWAT	V	N	72	N	220202109	03 00 06	01-JUN-20	06-JUN-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
26865	BAGESHWAR	V	N	88	N	220202109	03 00 01	01-APR-20	23-APR-20	3,85,900
26866	BAGESHWAR	V	N	88	N	220202109	03 00 03	01-APR-20	23-APR-20	65,603
26867	BAGESHWAR	V	N	88	N	220202109	03 00 06	01-APR-20	23-APR-20	28,160
26868	BAGESHWAR	V	N	10	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,75,135
26869	BAGESHWAR	V	N	11	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,22,478
26870	BAGESHWAR	V	N	12	N	220201102	07 02 05	01-MAY-20	11-MAY-20	71,759
26871	BAGESHWAR	V	N	13	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,72,132
26872	BAGESHWAR	V	N	14	N	220201102	07 02 05	01-MAY-20	11-MAY-20	5,58,230
26873	BAGESHWAR	V	N	15	N	220201102	07 02 05	01-MAY-20	11-MAY-20	5,58,230
26874	BAGESHWAR	V	N	16	N	220201102	07 02 05	01-MAY-20	11-MAY-20	3,72,132
26875	BAGESHWAR	V	N	17	N	220201102	07 02 05	01-MAY-20	11-MAY-20	71,759
26876	BAGESHWAR	V	N	18	N	220201102	07 02 05	01-MAY-20	11-MAY-20	1,22,478
26877	BAGESHWAR	V	N	20	N	220201102	07 02 05	01-MAY-20	11-MAY-20	2,75,135
26878	BAGESHWAR	V	N	73	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,85,900
26879	BAGESHWAR	V	N	73	N	220202109	03 00 03	01-MAY-20	06-MAY-20	65,603
26880	BAGESHWAR	V	N	73	N	220202109	03 00 06	01-MAY-20	06-MAY-20	28,160
26881	BAGESHWAR	V	N	20	N	220201102	07 02 05	01-JUN-20	06-JUN-20	2,75,135
26882	BAGESHWAR	V	N	21	N	220201102	07 02 05	01-JUN-20	06-JUN-20	2,75,135
26883	BAGESHWAR	V	N	22	N	220201102	07 02 05	01-JUN-20	06-JUN-20	71,759
26884	BAGESHWAR	V	N	23	N	220201102	07 02 05	01-JUN-20	06-JUN-20	1,22,478
26885	BAGESHWAR	V	N	96	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,85,900
26886	BAGESHWAR	V	N	96	N	220202109	03 00 03	01-JUN-20	09-JUN-20	65,603
26887	BAGESHWAR	V	N	96	N	220202109	03 00 06	01-JUN-20	09-JUN-20	28,160

DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

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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
26888	BAGESHWAR	V	N	1	N	220280001	04 00 01	01-APR-20	15-APR-20	1,56,300
26889	BAGESHWAR	V	N	1	N	220280001	04 00 03	01-APR-20	15-APR-20	26,418
26890	BAGESHWAR	V	N	1	N	220280001	04 00 06	01-APR-20	15-APR-20	14,880
26891	BAGESHWAR	V	N	1	N	220280001	04 00 01	01-MAY-20	04-MAY-20	1,56,300
26892	BAGESHWAR	V	N	1	N	220280001	04 00 03	01-MAY-20	04-MAY-20	26,418
26893	BAGESHWAR	V	N	1	N	220280001	04 00 06	01-MAY-20	04-MAY-20	14,880
26894	BAGESHWAR	V	N	28	N	220280001	04 00 08	01-MAY-20	19-MAY-20	25,789
26895	BAGESHWAR	V	N	3	N	220280001	04 00 08	01-MAY-20	04-MAY-20	3,08,915
26896	BAGESHWAR	V	N	4	N	220280001	04 00 08	01-MAY-20	04-MAY-20	15,629
26897	BAGESHWAR	V	N	5	N	220280001	04 00 08	01-MAY-20	05-MAY-20	1,54,440
26898	BAGESHWAR	V	N	66	N	220280001	04 00 08	01-MAY-20	29-MAY-20	15,629
26899	BAGESHWAR	V	N	4	N	220280001	04 00 25	01-JUN-20	05-JUN-20	6,675
26900	BAGESHWAR	V	N	45	N	220280001	04 00 08	01-JUN-20	16-JUN-20	1,98,013
26901	BAGESHWAR	V	N	46	N	220280001	04 00 08	01-JUN-20	19-JUN-20	21,795
26902	BAGESHWAR	V	N	62	N	220280001	04 00 25	01-JUN-20	30-JUN-20	2,175
26903	BAGESHWAR	V	N	7	N	220280001	04 00 01	01-JUN-20	05-JUN-20	1,56,300
26904	BAGESHWAR	V	N	7	N	220280001	04 00 03	01-JUN-20	05-JUN-20	26,418
26905	BAGESHWAR	V	N	7	N	220280001	04 00 06	01-JUN-20	05-JUN-20	14,880

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
26906	BAGESHWAR	V	N	12	N	220202101	03 00 25	01-APR-20	23-APR-20	3,208
26907	BAGESHWAR	V	N	45	N	220202101	03 00 01	01-APR-20	18-APR-20	7,44,400
26908	BAGESHWAR	V	N	45	N	220202101	03 00 03	01-APR-20	18-APR-20	1,26,548
26909	BAGESHWAR	V	N	45	N	220202101	03 00 06	01-APR-20	18-APR-20	62,570
26910	BAGESHWAR	V	N	46	N	220205103	06 00 01	01-APR-20	18-APR-20	26,800
26911	BAGESHWAR	V	N	46	N	220205103	06 00 03	01-APR-20	18-APR-20	4,556
26912	BAGESHWAR	V	N	46	N	220205103	06 00 06	01-APR-20	18-APR-20	2,400
26913	BAGESHWAR	V	N	1	N	220202109	03 00 08	01-MAY-20	02-MAY-20	7,98,187
26914	BAGESHWAR	V	N	2	N	220202109	03 00 08	01-MAY-20	02-MAY-20	15,87,007
26915	BAGESHWAR	V	N	62	N	220202101	03 00 25	01-MAY-20	27-MAY-20	10,575
26916	BAGESHWAR	V	N	63	N	220202101	03 00 25	01-MAY-20	27-MAY-20	1,149
26917	BAGESHWAR	V	N	76	N	220202101	03 00 01	01-MAY-20	05-MAY-20	6,21,500
26918	BAGESHWAR	V	N	76	N	220202101	03 00 03	01-MAY-20	05-MAY-20	1,05,655
26919	BAGESHWAR	V	N	76	N	220202101	03 00 06	01-MAY-20	05-MAY-20	61,270
26920	BAGESHWAR	V	N	77	N	220205103	06 00 01	01-MAY-20	05-MAY-20	26,800
26921	BAGESHWAR	V	N	77	N	220205103	06 00 03	01-MAY-20	05-MAY-20	4,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26922	BAGESHWAR	V	N	77	N	220205103	06 00 06	01-MAY-20	05-MAY-20	2,400
26923	BAGESHWAR	V	N	9	N	220202109	03 00 08	01-MAY-20	11-MAY-20	11,30,786
26924	BAGESHWAR	V	N	10	N	220202101	03 00 01	01-JUN-20	05-JUN-20	6,21,500
26925	BAGESHWAR	V	N	10	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,05,655
26926	BAGESHWAR	V	N	10	N	220202101	03 00 06	01-JUN-20	05-JUN-20	61,270
26927	BAGESHWAR	V	N	31	N	220205103	06 00 01	01-JUN-20	05-JUN-20	26,800
26928	BAGESHWAR	V	N	31	N	220205103	06 00 03	01-JUN-20	05-JUN-20	4,556
26929	BAGESHWAR	V	N	31	N	220205103	06 00 06	01-JUN-20	05-JUN-20	2,400
26930	BAGESHWAR	V	N	41	N	220202109	03 00 08	01-JUN-20	11-JUN-20	11,30,786
26931	BAGESHWAR	V	N	52	N	220202101	03 00 25	01-JUN-20	22-JUN-20	1,138

DDO- 89004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26932	BAGESHWAR	V	N	28	N	220202109	07 00 01	01-APR-20	18-APR-20	1,50,200
26933	BAGESHWAR	V	N	28	N	220202109	07 00 03	01-APR-20	18-APR-20	25,534
26934	BAGESHWAR	V	N	28	N	220202109	07 00 06	01-APR-20	18-APR-20	13,470
26935	BAGESHWAR	V	N	29	N	220202101	04 00 01	01-APR-20	18-APR-20	1,67,200
26936	BAGESHWAR	V	N	29	N	220202101	04 00 03	01-APR-20	18-APR-20	28,424
26937	BAGESHWAR	V	N	29	N	220202101	04 00 06	01-APR-20	18-APR-20	16,540
26938	BAGESHWAR	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	4,45,600
26939	BAGESHWAR	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	75,752
26940	BAGESHWAR	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	35,650
26941	BAGESHWAR	V	N	10	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,45,600
26942	BAGESHWAR	V	N	10	N	220202109	03 00 03	01-MAY-20	04-MAY-20	75,752
26943	BAGESHWAR	V	N	10	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,650
26944	BAGESHWAR	V	N	11	N	220202109	07 00 01	01-MAY-20	04-MAY-20	1,50,200
26945	BAGESHWAR	V	N	11	N	220202109	07 00 03	01-MAY-20	04-MAY-20	25,534
26946	BAGESHWAR	V	N	11	N	220202109	07 00 06	01-MAY-20	04-MAY-20	13,470
26947	BAGESHWAR	V	N	16	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,67,200
26948	BAGESHWAR	V	N	16	N	220202101	04 00 03	01-MAY-20	04-MAY-20	28,424
26949	BAGESHWAR	V	N	16	N	220202101	04 00 06	01-MAY-20	04-MAY-20	16,540
26950	BAGESHWAR	V	N	23	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,67,200
26951	BAGESHWAR	V	N	23	N	220202101	04 00 03	01-JUN-20	05-JUN-20	28,424
26952	BAGESHWAR	V	N	23	N	220202101	04 00 06	01-JUN-20	05-JUN-20	16,540
26953	BAGESHWAR	V	N	24	N	220202109	07 00 01	01-JUN-20	05-JUN-20	1,50,200
26954	BAGESHWAR	V	N	24	N	220202109	07 00 03	01-JUN-20	05-JUN-20	25,534
26955	BAGESHWAR	V	N	24	N	220202109	07 00 06	01-JUN-20	05-JUN-20	13,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26956	BAGESHWAR	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,45,600
26957	BAGESHWAR	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	75,752
26958	BAGESHWAR	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	35,650
26959	BAGESHWAR	V	N	42	N	220202109	16 00 08	01-JUN-20	12-JUN-20	17,98,080
26960	BAGESHWAR	V	N	48	N	220202109	07 00 08	01-JUN-20	19-JUN-20	1,82,490
26961	BAGESHWAR	V	N	49	N	220202109	07 00 08	01-JUN-20	19-JUN-20	24,672
26962	BAGESHWAR	V	N	50	N	220202109	07 00 08	01-JUN-20	19-JUN-20	20,098

DDO- 89004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26963	BAGESHWAR	V	N	31	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,63,042
26964	BAGESHWAR	V	N	32	N	220202110	03 01 05	01-MAY-20	22-MAY-20	8,84,055
26965	BAGESHWAR	V	N	33	N	220202110	03 01 05	01-MAY-20	22-MAY-20	16,44,259
26966	BAGESHWAR	V	N	34	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,52,174
26967	BAGESHWAR	V	N	35	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,93,813
26968	BAGESHWAR	V	N	36	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,25,645
26969	BAGESHWAR	V	N	37	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,75,391
26970	BAGESHWAR	V	N	38	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,35,603
26971	BAGESHWAR	V	N	39	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,33,945
26972	BAGESHWAR	V	N	40	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,58,426
26973	BAGESHWAR	V	N	41	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,40,243
26974	BAGESHWAR	V	N	42	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,69,579
26975	BAGESHWAR	V	N	45	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,51,491
26976	BAGESHWAR	V	N	46	N	220202110	03 01 05	01-MAY-20	22-MAY-20	8,84,055
26977	BAGESHWAR	V	N	47	N	220202110	03 01 05	01-MAY-20	22-MAY-20	16,07,067
26978	BAGESHWAR	V	N	48	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,52,174
26979	BAGESHWAR	V	N	49	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,93,813
26980	BAGESHWAR	V	N	50	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,25,645
26981	BAGESHWAR	V	N	51	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,75,391
26982	BAGESHWAR	V	N	52	N	220202110	03 01 05	01-MAY-20	22-MAY-20	12,35,603
26983	BAGESHWAR	V	N	53	N	220202110	03 01 05	01-MAY-20	22-MAY-20	9,33,945
26984	BAGESHWAR	V	N	54	N	220202110	03 01 05	01-MAY-20	22-MAY-20	11,02,997
26985	BAGESHWAR	V	N	55	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,58,426
26986	BAGESHWAR	V	N	56	N	220202110	03 01 05	01-MAY-20	22-MAY-20	3,40,243
26987	BAGESHWAR	V	N	57	N	220202110	03 01 05	01-MAY-20	22-MAY-20	5,69,579
26988	BAGESHWAR	V	N	58	N	220202110	03 01 05	01-MAY-20	22-MAY-20	10,63,042
26989	BAGESHWAR	V	N	59	N	220202110	03 01 05	01-MAY-20	22-MAY-20	35,612

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
26990	BAGESHWAR	V	N	60	N	220202110	03 01 05	01-MAY-20	26-MAY-20	11,50,430
26991	BAGESHWAR	V	N	61	N	220202110	03 01 05	01-MAY-20	26-MAY-20	10,39,761
26992	BAGESHWAR	V	N	11	N	220202110	03 01 05	01-JUN-20	05-JUN-20	15,98,339
26993	BAGESHWAR	V	N	12	N	220202110	03 01 05	01-JUN-20	05-JUN-20	9,75,391
26994	BAGESHWAR	V	N	13	N	220202110	03 01 05	01-JUN-20	05-JUN-20	11,25,645
26995	BAGESHWAR	V	N	14	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,52,174
26996	BAGESHWAR	V	N	15	N	220202110	03 01 05	01-JUN-20	05-JUN-20	3,40,243
26997	BAGESHWAR	V	N	16	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,39,761
26998	BAGESHWAR	V	N	17	N	220202110	03 01 05	01-JUN-20	05-JUN-20	10,63,042
26999	BAGESHWAR	V	N	18	N	220202110	03 01 05	01-JUN-20	05-JUN-20	3,58,426
27000	BAGESHWAR	V	N	19	N	220202110	03 01 05	01-JUN-20	05-JUN-20	5,69,579
27001	BAGESHWAR	V	N	63	N	220202110	04 07 08	01-JUN-20	30-JUN-20	30,000

DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27002	BAGESHWAR	V	N	89	N	220202113	01 03 01	01-APR-20	22-APR-20	48,53,200
27003	BAGESHWAR	V	N	89	N	220202113	01 03 03	01-APR-20	22-APR-20	8,25,044
27004	BAGESHWAR	V	N	89	N	220202113	01 03 06	01-APR-20	22-APR-20	3,50,160
27005	BAGESHWAR	V	N	90	N	220202113	01 03 01	01-APR-20	22-APR-20	1,44,13,900
27006	BAGESHWAR	V	N	90	N	220202113	01 03 03	01-APR-20	22-APR-20	24,52,481
27007	BAGESHWAR	V	N	90	N	220202113	01 03 06	01-APR-20	22-APR-20	9,98,660
27008	BAGESHWAR	V	N	103	N	220202113	01 03 01	01-MAY-20	26-MAY-20	1,44,15,900
27009	BAGESHWAR	V	N	103	N	220202113	01 03 03	01-MAY-20	26-MAY-20	24,52,821
27010	BAGESHWAR	V	N	103	N	220202113	01 03 06	01-MAY-20	26-MAY-20	9,98,660
27011	BAGESHWAR	V	N	19	N	220202113	01 03 01	01-MAY-20	04-MAY-20	47,75,300
27012	BAGESHWAR	V	N	19	N	220202113	01 03 03	01-MAY-20	04-MAY-20	8,11,801
27013	BAGESHWAR	V	N	19	N	220202113	01 03 06	01-MAY-20	04-MAY-20	3,45,370
27014	BAGESHWAR	V	N	70	N	220202113	01 03 01	01-MAY-20	11-MAY-20	1,42,77,800
27015	BAGESHWAR	V	N	70	N	220202113	01 03 03	01-MAY-20	11-MAY-20	24,29,344
27016	BAGESHWAR	V	N	70	N	220202113	01 03 06	01-MAY-20	11-MAY-20	9,90,270
27017	BAGESHWAR	V	N	102	N	220202113	01 03 01	01-JUN-20	10-JUN-20	1,69,920
27018	BAGESHWAR	V	N	102	N	220202113	01 03 03	01-JUN-20	10-JUN-20	5,533
27019	BAGESHWAR	V	N	106	N	220202113	01 03 01	01-JUN-20	19-JUN-20	1,01,214
27020	BAGESHWAR	V	N	106	N	220202113	01 03 03	01-JUN-20	19-JUN-20	20,354
27021	BAGESHWAR	V	N	106	N	220202113	01 03 06	01-JUN-20	19-JUN-20	6,565
27022	BAGESHWAR	V	N	108	N	220202113	01 03 01	01-JUN-20	23-JUN-20	1,30,100
27023	BAGESHWAR	V	N	108	N	220202113	01 03 03	01-JUN-20	23-JUN-20	22,117

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27024	BAGESHWAR	V	N	108	N	220202113	01 03 06	01-JUN-20	23-JUN-20	8,660
27025	BAGESHWAR	V	N	11	N	220202113	01 03 01	01-JUN-20	05-JUN-20	1,42,76,000
27026	BAGESHWAR	V	N	11	N	220202113	01 03 03	01-JUN-20	05-JUN-20	24,22,000
27027	BAGESHWAR	V	N	11	N	220202113	01 03 06	01-JUN-20	05-JUN-20	9,86,430
27028	BAGESHWAR	V	N	126	N	220202113	01 03 01	01-JUN-20	29-JUN-20	37,000
27029	BAGESHWAR	V	N	126	N	220202113	01 03 03	01-JUN-20	29-JUN-20	3,170
27030	BAGESHWAR	V	N	126	N	220202113	01 03 06	01-JUN-20	29-JUN-20	1,970
27031	BAGESHWAR	V	N	127	N	220202113	01 03 01	01-JUN-20	29-JUN-20	70,300
27032	BAGESHWAR	V	N	127	N	220202113	01 03 03	01-JUN-20	29-JUN-20	3,307
27033	BAGESHWAR	V	N	37	N	220202113	01 03 01	01-JUN-20	05-JUN-20	47,75,300
27034	BAGESHWAR	V	N	37	N	220202113	01 03 03	01-JUN-20	05-JUN-20	8,11,801
27035	BAGESHWAR	V	N	37	N	220202113	01 03 06	01-JUN-20	05-JUN-20	3,45,370

DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27036	BAGESHWAR	V	N	31	N	220201104	05 00 01	01-APR-20	18-APR-20	2,64,400
27037	BAGESHWAR	V	N	31	N	220201104	05 00 03	01-APR-20	18-APR-20	44,914
27038	BAGESHWAR	V	N	31	N	220201104	05 00 06	01-APR-20	18-APR-20	25,210
27039	BAGESHWAR	V	N	32	N	220201101	04 00 01	01-APR-20	18-APR-20	2,41,49,800
27040	BAGESHWAR	V	N	32	N	220201101	04 00 03	01-APR-20	18-APR-20	41,02,338
27041	BAGESHWAR	V	N	32	N	220201101	04 00 06	01-APR-20	18-APR-20	17,42,840
27042	BAGESHWAR	V	N	15	N	220201101	04 00 01	01-MAY-20	04-MAY-20	2,41,49,800
27043	BAGESHWAR	V	N	15	N	220201101	04 00 03	01-MAY-20	04-MAY-20	41,02,338
27044	BAGESHWAR	V	N	15	N	220201101	04 00 06	01-MAY-20	04-MAY-20	17,42,840
27045	BAGESHWAR	V	N	18	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,64,400
27046	BAGESHWAR	V	N	18	N	220201104	05 00 03	01-MAY-20	04-MAY-20	44,914
27047	BAGESHWAR	V	N	18	N	220201104	05 00 06	01-MAY-20	04-MAY-20	25,210
27048	BAGESHWAR	V	N	43	N	220201102	18 00 08	01-MAY-20	22-MAY-20	1,80,000
27049	BAGESHWAR	V	N	44	N	220201104	05 00 25	01-MAY-20	22-MAY-20	10,918
27050	BAGESHWAR	V	N	10	N	220201104	05 00 25	01-JUN-20	05-JUN-20	9,752
27051	BAGESHWAR	V	N	14	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,64,400
27052	BAGESHWAR	V	N	14	N	220201104	05 00 03	01-JUN-20	05-JUN-20	44,914
27053	BAGESHWAR	V	N	14	N	220201104	05 00 06	01-JUN-20	05-JUN-20	25,210
27054	BAGESHWAR	V	N	15	N	220201101	04 00 01	01-JUN-20	05-JUN-20	2,42,31,100
27055	BAGESHWAR	V	N	15	N	220201101	04 00 03	01-JUN-20	05-JUN-20	41,16,635
27056	BAGESHWAR	V	N	15	N	220201101	04 00 06	01-JUN-20	05-JUN-20	17,46,310
27057	BAGESHWAR	V	N	53	N	220201104	05 00 25	01-JUN-20	22-JUN-20	9,752

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27058	BAGESHWAR	V	N	54	N	220201101	04 00 25	01-JUN-20	22-JUN-20	2,24,451

DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27059	BAGESHWAR	V	N	2	N	220201104	03 00 01	01-APR-20	17-APR-20	5,24,800
27060	BAGESHWAR	V	N	2	N	220201104	03 00 03	01-APR-20	17-APR-20	89,216
27061	BAGESHWAR	V	N	2	N	220201104	03 00 06	01-APR-20	17-APR-20	47,050
27062	BAGESHWAR	V	N	9	N	220201104	03 00 01	01-MAY-20	04-MAY-20	5,24,800
27063	BAGESHWAR	V	N	9	N	220201104	03 00 03	01-MAY-20	04-MAY-20	89,216
27064	BAGESHWAR	V	N	9	N	220201104	03 00 06	01-MAY-20	04-MAY-20	47,050
27065	BAGESHWAR	V	N	21	N	220201104	03 00 01	01-JUN-20	05-JUN-20	5,24,800
27066	BAGESHWAR	V	N	21	N	220201104	03 00 03	01-JUN-20	05-JUN-20	89,216
27067	BAGESHWAR	V	N	21	N	220201104	03 00 06	01-JUN-20	05-JUN-20	47,050

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
27068	BAGESHWAR	V	N	13	N	220203103	03 00 08	01-APR-20	24-APR-20	1,17,920
27069	BAGESHWAR	V	N	14	N	220203103	03 00 08	01-APR-20	24-APR-20	1,66,552
27070	BAGESHWAR	V	N	15	N	220203103	03 00 08	01-APR-20	24-APR-20	1,98,710
27071	BAGESHWAR	V	N	16	N	220203103	03 00 08	01-APR-20	24-APR-20	70,000
27072	BAGESHWAR	V	N	17	N	220203103	03 00 08	01-APR-20	24-APR-20	2,09,484
27073	BAGESHWAR	V	N	18	N	220203103	03 00 08	01-APR-20	24-APR-20	2,20,162
27074	BAGESHWAR	V	N	40	N	220203103	03 00 01	01-APR-20	21-APR-20	16,98,480
27075	BAGESHWAR	V	N	40	N	220203103	03 00 03	01-APR-20	21-APR-20	2,88,609
27076	BAGESHWAR	V	N	40	N	220203103	03 00 06	01-APR-20	21-APR-20	1,18,210
27077	BAGESHWAR	V	N	115	N	220203103	03 00 01	01-MAY-20	27-MAY-20	57,700
27078	BAGESHWAR	V	N	115	N	220203103	03 00 03	01-MAY-20	27-MAY-20	9,809
27079	BAGESHWAR	V	N	115	N	220203103	03 00 06	01-MAY-20	27-MAY-20	6,340
27080	BAGESHWAR	V	N	64	N	220203103	03 00 25	01-MAY-20	27-MAY-20	46,912
27081	BAGESHWAR	V	N	65	N	220203103	03 00 04	01-MAY-20	28-MAY-20	31,708
27082	BAGESHWAR	V	N	69	N	220203103	03 00 01	01-MAY-20	11-MAY-20	17,03,277
27083	BAGESHWAR	V	N	69	N	220203103	03 00 03	01-MAY-20	11-MAY-20	2,88,609
27084	BAGESHWAR	V	N	69	N	220203103	03 00 06	01-MAY-20	11-MAY-20	1,18,210
27085	BAGESHWAR	V	N	84	N	220203103	03 00 01	01-MAY-20	19-MAY-20	52,116
27086	BAGESHWAR	V	N	84	N	220203103	03 00 03	01-MAY-20	19-MAY-20	8,860
27087	BAGESHWAR	V	N	84	N	220203103	03 00 06	01-MAY-20	19-MAY-20	5,727
27088	BAGESHWAR	V	N	34	N	220203103	03 00 01	01-JUN-20	05-JUN-20	17,56,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27089	BAGESHWAR	V	N	34	N	220203103	03 00 03	01-JUN-20	05-JUN-20	2,98,418
27090	BAGESHWAR	V	N	34	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,24,550
27091	BAGESHWAR	V	N	5	N	220203103	03 00 08	01-JUN-20	05-JUN-20	1,17,920
27092	BAGESHWAR	V	N	6	N	220203103	03 00 08	01-JUN-20	05-JUN-20	2,25,000
27093	BAGESHWAR	V	N	7	N	220203103	03 00 08	01-JUN-20	05-JUN-20	1,17,920
27094	BAGESHWAR	V	N	8	N	220203103	03 00 01	01-JUN-20	05-JUN-20	2,800
27095	BAGESHWAR	V	N	8	N	220203103	03 00 03	01-JUN-20	05-JUN-20	476
27096	BAGESHWAR	V	N	8	N	220203103	03 00 08	01-JUN-20	05-JUN-20	91,438
27097	BAGESHWAR	V	N	9	N	220203103	03 00 08	01-JUN-20	05-JUN-20	87,500

DDO- 89004573 ***HEADMASTER NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27098	BAGESHWAR	V	N	10	N	220203103	03 00 08	01-APR-20	20-APR-20	95,000
27099	BAGESHWAR	V	N	11	N	220203103	03 00 08	01-APR-20	20-APR-20	70,000
27100	BAGESHWAR	V	N	25	N	220203103	03 00 01	01-APR-20	20-APR-20	3,72,700
27101	BAGESHWAR	V	N	25	N	220203103	03 00 03	01-APR-20	20-APR-20	63,019
27102	BAGESHWAR	V	N	25	N	220203103	03 00 06	01-APR-20	20-APR-20	17,260
27103	BAGESHWAR	V	N	7	N	220203103	03 00 08	01-APR-20	20-APR-20	49,318
27104	BAGESHWAR	V	N	8	N	220203103	03 00 08	01-APR-20	20-APR-20	49,318
27105	BAGESHWAR	V	N	9	N	220203103	03 00 08	01-APR-20	20-APR-20	95,000
27106	BAGESHWAR	V	N	21	N	220203103	03 00 08	01-MAY-20	11-MAY-20	16,500
27107	BAGESHWAR	V	N	24	N	220203103	03 00 08	01-MAY-20	14-MAY-20	49,318
27108	BAGESHWAR	V	N	8	N	220203103	03 00 01	01-MAY-20	04-MAY-20	3,72,700
27109	BAGESHWAR	V	N	8	N	220203103	03 00 03	01-MAY-20	04-MAY-20	63,019
27110	BAGESHWAR	V	N	8	N	220203103	03 00 06	01-MAY-20	04-MAY-20	17,260
27111	BAGESHWAR	V	N	27	N	220203103	03 00 08	01-JUN-20	08-JUN-20	40,639
27112	BAGESHWAR	V	N	28	N	220203103	03 00 08	01-JUN-20	08-JUN-20	70,000
27113	BAGESHWAR	V	N	29	N	220203103	03 00 08	01-JUN-20	08-JUN-20	70,000
27114	BAGESHWAR	V	N	64	N	220203103	03 00 01	01-JUN-20	08-JUN-20	3,72,700
27115	BAGESHWAR	V	N	64	N	220203103	03 00 03	01-JUN-20	08-JUN-20	63,019
27116	BAGESHWAR	V	N	64	N	220203103	03 00 06	01-JUN-20	08-JUN-20	17,260

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
27117	BAGESHWAR	V	N	39	N	220280003	01 91 01	01-APR-20	21-APR-20	13,74,600
27118	BAGESHWAR	V	N	39	N	220280003	01 91 03	01-APR-20	21-APR-20	2,33,682
27119	BAGESHWAR	V	N	39	N	220280003	01 91 06	01-APR-20	21-APR-20	1,17,220

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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
27120	BAGESHWAR	V	N	37	N	220280003	01 91 01	01-MAY-20	06-MAY-20	13,74,600
27121	BAGESHWAR	V	N	37	N	220280003	01 91 03	01-MAY-20	06-MAY-20	2,33,682
27122	BAGESHWAR	V	N	37	N	220280003	01 91 06	01-MAY-20	06-MAY-20	1,17,220
27123	BAGESHWAR	V	N	29	N	220280003	01 91 01	01-JUN-20	05-JUN-20	13,74,600
27124	BAGESHWAR	V	N	29	N	220280003	01 91 03	01-JUN-20	05-JUN-20	2,33,682
27125	BAGESHWAR	V	N	29	N	220280003	01 91 06	01-JUN-20	05-JUN-20	1,17,220

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
27126	BAGESHWAR	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	11,11,100
27127	BAGESHWAR	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	1,88,887
27128	BAGESHWAR	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	79,360
27129	BAGESHWAR	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,11,100
27130	BAGESHWAR	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,88,887
27131	BAGESHWAR	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,360
27132	BAGESHWAR	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,11,100
27133	BAGESHWAR	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,88,887
27134	BAGESHWAR	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,360

DDO- 89005219 ***PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27135	BAGESHWAR	V	N	55	N	220202109	03 00 01	01-APR-20	18-APR-20	12,07,200
27136	BAGESHWAR	V	N	55	N	220202109	03 00 03	01-APR-20	18-APR-20	2,05,224
27137	BAGESHWAR	V	N	55	N	220202109	03 00 06	01-APR-20	18-APR-20	84,910
27138	BAGESHWAR	V	N	20	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,37,200
27139	BAGESHWAR	V	N	20	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,93,324
27140	BAGESHWAR	V	N	20	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,580
27141	BAGESHWAR	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,37,200
27142	BAGESHWAR	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,93,324
27143	BAGESHWAR	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,580

DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27144	BAGESHWAR	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	15,36,000
27145	BAGESHWAR	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	2,61,120
27146	BAGESHWAR	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	1,27,330

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DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27147	BAGESHWAR	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,60,500
27148	BAGESHWAR	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,48,285
27149	BAGESHWAR	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,22,500
27150	BAGESHWAR	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,60,500
27151	BAGESHWAR	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,48,285
27152	BAGESHWAR	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,22,500

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
27153	BAGESHWAR	V	N	49	N	220202109	03 00 01	01-APR-20	18-APR-20	13,62,100
27154	BAGESHWAR	V	N	49	N	220202109	03 00 03	01-APR-20	18-APR-20	2,31,557
27155	BAGESHWAR	V	N	49	N	220202109	03 00 06	01-APR-20	18-APR-20	97,880
27156	BAGESHWAR	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,62,100
27157	BAGESHWAR	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,31,557
27158	BAGESHWAR	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	97,880
27159	BAGESHWAR	V	N	22	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,62,100
27160	BAGESHWAR	V	N	22	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,31,557
27161	BAGESHWAR	V	N	22	N	220202109	03 00 06	01-JUN-20	05-JUN-20	97,880

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
27162	BAGESHWAR	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	10,91,100
27163	BAGESHWAR	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	1,85,487
27164	BAGESHWAR	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	86,380
27165	BAGESHWAR	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,91,100
27166	BAGESHWAR	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,487
27167	BAGESHWAR	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,380
27168	BAGESHWAR	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,91,100
27169	BAGESHWAR	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,85,487
27170	BAGESHWAR	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	86,380

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
27171	BAGESHWAR	V	N	50	N	220202109	03 00 01	01-APR-20	18-APR-20	9,99,400
27172	BAGESHWAR	V	N	50	N	220202109	03 00 03	01-APR-20	18-APR-20	1,69,898
27173	BAGESHWAR	V	N	50	N	220202109	03 00 06	01-APR-20	18-APR-20	67,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27174	BAGESHWAR	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,99,400
27175	BAGESHWAR	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,69,898
27176	BAGESHWAR	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,710
27177	BAGESHWAR	V	N	80	N	220202109	03 00 01	01-MAY-20	12-MAY-20	1,23,641
27178	BAGESHWAR	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,02,700
27179	BAGESHWAR	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,70,459
27180	BAGESHWAR	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,440

DDO- 89005226 ***PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27181	BAGESHWAR	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	12,64,200
27182	BAGESHWAR	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	2,14,914
27183	BAGESHWAR	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	95,050
27184	BAGESHWAR	V	N	71	N	220202109	03 00 01	01-MAY-20	11-MAY-20	12,64,200
27185	BAGESHWAR	V	N	71	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,14,914
27186	BAGESHWAR	V	N	71	N	220202109	03 00 06	01-MAY-20	11-MAY-20	95,050
27187	BAGESHWAR	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,64,200
27188	BAGESHWAR	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,914
27189	BAGESHWAR	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	95,050

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
27190	BAGESHWAR	V	N	47	N	220202109	03 00 01	01-APR-20	18-APR-20	11,07,500
27191	BAGESHWAR	V	N	47	N	220202109	03 00 03	01-APR-20	18-APR-20	1,88,275
27192	BAGESHWAR	V	N	47	N	220202109	03 00 06	01-APR-20	18-APR-20	89,400
27193	BAGESHWAR	V	N	75	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,25,100
27194	BAGESHWAR	V	N	75	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,74,267
27195	BAGESHWAR	V	N	75	N	220202109	03 00 06	01-MAY-20	05-MAY-20	82,730
27196	BAGESHWAR	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,25,100
27197	BAGESHWAR	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,267
27198	BAGESHWAR	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,730

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
27199	BAGESHWAR	V	N	52	N	220202109	03 00 01	01-APR-20	18-APR-20	9,91,100
27200	BAGESHWAR	V	N	52	N	220202109	03 00 03	01-APR-20	18-APR-20	1,68,487

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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
27201	BAGESHWAR	V	N	52	N	220202109	03 00 06	01-APR-20	18-APR-20	73,740
27202	BAGESHWAR	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,91,100
27203	BAGESHWAR	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,68,487
27204	BAGESHWAR	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	73,740
27205	BAGESHWAR	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,91,100
27206	BAGESHWAR	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,68,487
27207	BAGESHWAR	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,740

DDO- 89005229 ***PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27208	BAGESHWAR	V	N	54	N	220202109	03 00 01	01-APR-20	18-APR-20	8,51,600
27209	BAGESHWAR	V	N	54	N	220202109	03 00 03	01-APR-20	18-APR-20	1,44,772
27210	BAGESHWAR	V	N	54	N	220202109	03 00 06	01-APR-20	18-APR-20	61,220
27211	BAGESHWAR	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,51,600
27212	BAGESHWAR	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,772
27213	BAGESHWAR	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,220
27214	BAGESHWAR	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,51,600
27215	BAGESHWAR	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,44,772
27216	BAGESHWAR	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27217	BAGESHWAR	V	N	23	N	220202109	03 00 01	01-APR-20	20-APR-20	10,39,900
27218	BAGESHWAR	V	N	23	N	220202109	03 00 03	01-APR-20	20-APR-20	1,76,783
27219	BAGESHWAR	V	N	23	N	220202109	03 00 06	01-APR-20	20-APR-20	76,100
27220	BAGESHWAR	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,60,900
27221	BAGESHWAR	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,46,353
27222	BAGESHWAR	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	64,170
27223	BAGESHWAR	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,75,600
27224	BAGESHWAR	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,48,852
27225	BAGESHWAR	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,524

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
27226	BAGESHWAR	V	N	51	N	220202109	03 00 01	01-APR-20	18-APR-20	5,59,200
27227	BAGESHWAR	V	N	51	N	220202109	03 00 03	01-APR-20	18-APR-20	95,064

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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
27228	BAGESHWAR	V	N	51	N	220202109	03 00 06	01-APR-20	18-APR-20	44,180
27229	BAGESHWAR	V	N	38	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,59,200
27230	BAGESHWAR	V	N	38	N	220202109	03 00 03	01-MAY-20	06-MAY-20	95,064
27231	BAGESHWAR	V	N	38	N	220202109	03 00 06	01-MAY-20	06-MAY-20	44,180
27232	BAGESHWAR	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,59,200
27233	BAGESHWAR	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,064
27234	BAGESHWAR	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,180

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
27235	BAGESHWAR	V	N	53	N	220202109	03 00 01	01-APR-20	18-APR-20	4,52,100
27236	BAGESHWAR	V	N	53	N	220202109	03 00 03	01-APR-20	18-APR-20	76,857
27237	BAGESHWAR	V	N	53	N	220202109	03 00 06	01-APR-20	18-APR-20	35,540
27238	BAGESHWAR	V	N	5	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,00,900
27239	BAGESHWAR	V	N	5	N	220202109	03 00 03	01-MAY-20	04-MAY-20	51,153
27240	BAGESHWAR	V	N	5	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,760
27241	BAGESHWAR	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,00,900
27242	BAGESHWAR	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	51,153
27243	BAGESHWAR	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,760

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
27244	BAGESHWAR	V	N	48	N	220202109	03 00 01	01-APR-20	18-APR-20	4,40,600
27245	BAGESHWAR	V	N	48	N	220202109	03 00 03	01-APR-20	18-APR-20	74,902
27246	BAGESHWAR	V	N	48	N	220202109	03 00 06	01-APR-20	18-APR-20	35,870
27247	BAGESHWAR	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,40,600
27248	BAGESHWAR	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	74,902
27249	BAGESHWAR	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	35,870
27250	BAGESHWAR	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,40,600
27251	BAGESHWAR	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	74,902
27252	BAGESHWAR	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,770

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
27253	BAGESHWAR	V	N	41	N	220202109	03 00 01	01-APR-20	20-APR-20	8,13,100
27254	BAGESHWAR	V	N	41	N	220202109	03 00 03	01-APR-20	20-APR-20	1,38,227

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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
27255	BAGESHWAR	V	N	41	N	220202109	03 00 06	01-APR-20	20-APR-20	62,480
27256	BAGESHWAR	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,24,860
27257	BAGESHWAR	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,148
27258	BAGESHWAR	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,590
27259	BAGESHWAR	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,24,860
27260	BAGESHWAR	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,23,148
27261	BAGESHWAR	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,590

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
27262	BAGESHWAR	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	5,76,000
27263	BAGESHWAR	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	97,920
27264	BAGESHWAR	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	46,600
27265	BAGESHWAR	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,76,000
27266	BAGESHWAR	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	97,920
27267	BAGESHWAR	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	46,600
27268	BAGESHWAR	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,76,000
27269	BAGESHWAR	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	97,920
27270	BAGESHWAR	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	46,600

DDO- 89007523 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27271	BAGESHWAR	V	N	24	N	220202109	03 00 01	01-APR-20	20-APR-20	9,50,200
27272	BAGESHWAR	V	N	24	N	220202109	03 00 03	01-APR-20	20-APR-20	1,61,534
27273	BAGESHWAR	V	N	24	N	220202109	03 00 06	01-APR-20	20-APR-20	78,670
27274	BAGESHWAR	V	N	17	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,50,200
27275	BAGESHWAR	V	N	17	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,61,534
27276	BAGESHWAR	V	N	17	N	220202109	03 00 06	01-MAY-20	05-MAY-20	78,670
27277	BAGESHWAR	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,50,200
27278	BAGESHWAR	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,534
27279	BAGESHWAR	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,670

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
27280	BAGESHWAR	V	N	4	N	220202101	04 00 01	01-APR-20	18-APR-20	1,11,800
27281	BAGESHWAR	V	N	4	N	220202101	04 00 03	01-APR-20	18-APR-20	19,006

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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
27282	BAGESHWAR	V	N	4	N	220202101	04 00 06	01-APR-20	18-APR-20	9,370
27283	BAGESHWAR	V	N	5	N	220202109	03 00 01	01-APR-20	18-APR-20	2,56,400
27284	BAGESHWAR	V	N	5	N	220202109	03 00 03	01-APR-20	18-APR-20	43,588
27285	BAGESHWAR	V	N	5	N	220202109	03 00 06	01-APR-20	18-APR-20	20,300
27286	BAGESHWAR	V	N	97	N	220202101	04 00 01	01-MAY-20	11-MAY-20	1,11,800
27287	BAGESHWAR	V	N	97	N	220202101	04 00 03	01-MAY-20	11-MAY-20	19,006
27288	BAGESHWAR	V	N	97	N	220202101	04 00 06	01-MAY-20	11-MAY-20	9,370
27289	BAGESHWAR	V	N	98	N	220202109	03 00 01	01-MAY-20	11-MAY-20	2,56,400
27290	BAGESHWAR	V	N	98	N	220202109	03 00 03	01-MAY-20	11-MAY-20	43,588
27291	BAGESHWAR	V	N	98	N	220202109	03 00 06	01-MAY-20	11-MAY-20	20,300
27292	BAGESHWAR	V	N	30	N	220202109	16 00 08	01-JUN-20	06-JUN-20	20,64,215
27293	BAGESHWAR	V	N	87	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,56,400
27294	BAGESHWAR	V	N	87	N	220202109	03 00 03	01-JUN-20	05-JUN-20	43,588
27295	BAGESHWAR	V	N	87	N	220202109	03 00 06	01-JUN-20	05-JUN-20	20,300
27296	BAGESHWAR	V	N	88	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,11,800
27297	BAGESHWAR	V	N	88	N	220202101	04 00 03	01-JUN-20	05-JUN-20	19,006
27298	BAGESHWAR	V	N	88	N	220202101	04 00 06	01-JUN-20	05-JUN-20	9,370

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
27299	BAGESHWAR	V	N	6	N	220201101	04 00 01	01-APR-20	18-APR-20	1,43,52,220
27300	BAGESHWAR	V	N	6	N	220201101	04 00 03	01-APR-20	18-APR-20	24,39,877
27301	BAGESHWAR	V	N	6	N	220201101	04 00 06	01-APR-20	18-APR-20	11,29,750
27302	BAGESHWAR	V	N	7	N	220201104	05 00 01	01-APR-20	18-APR-20	3,28,400
27303	BAGESHWAR	V	N	7	N	220201104	05 00 03	01-APR-20	18-APR-20	55,828
27304	BAGESHWAR	V	N	7	N	220201104	05 00 06	01-APR-20	18-APR-20	25,690
27305	BAGESHWAR	V	N	100	N	220201104	05 00 01	01-MAY-20	05-MAY-20	3,44,242
27306	BAGESHWAR	V	N	100	N	220201104	05 00 03	01-MAY-20	05-MAY-20	56,202
27307	BAGESHWAR	V	N	100	N	220201104	05 00 06	01-MAY-20	05-MAY-20	25,690
27308	BAGESHWAR	V	N	176	N	220201101	04 00 01	01-MAY-20	27-MAY-20	74,268
27309	BAGESHWAR	V	N	176	N	220201101	04 00 03	01-MAY-20	27-MAY-20	5,880
27310	BAGESHWAR	V	N	177	N	220201101	04 00 01	01-MAY-20	27-MAY-20	31,021
27311	BAGESHWAR	V	N	99	N	220201101	04 00 01	01-MAY-20	05-MAY-20	1,43,57,420
27312	BAGESHWAR	V	N	99	N	220201101	04 00 03	01-MAY-20	05-MAY-20	24,40,761
27313	BAGESHWAR	V	N	99	N	220201101	04 00 06	01-MAY-20	05-MAY-20	11,18,550
27314	BAGESHWAR	V	N	107	N	220201101	04 00 01	01-JUN-20	12-JUN-20	2,17,400
27315	BAGESHWAR	V	N	107	N	220201101	04 00 03	01-JUN-20	12-JUN-20	36,958

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27316	BAGESHWAR	V	N	107	N	220201101	04 00 06	01-JUN-20	12-JUN-20	16,790
27317	BAGESHWAR	V	N	31	N	220201102	18 00 08	01-JUN-20	06-JUN-20	6,30,000
27318	BAGESHWAR	V	N	85	N	220201104	05 00 01	01-JUN-20	05-JUN-20	3,51,300
27319	BAGESHWAR	V	N	85	N	220201104	05 00 03	01-JUN-20	05-JUN-20	56,202
27320	BAGESHWAR	V	N	85	N	220201104	05 00 06	01-JUN-20	05-JUN-20	25,690
27321	BAGESHWAR	V	N	86	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,43,28,768
27322	BAGESHWAR	V	N	86	N	220201101	04 00 03	01-JUN-20	05-JUN-20	24,35,015
27323	BAGESHWAR	V	N	86	N	220201101	04 00 06	01-JUN-20	05-JUN-20	11,15,290

DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27324	BAGESHWAR	V	N	1	N	220203103	03 00 08	01-APR-20	18-APR-20	2,10,000
27325	BAGESHWAR	V	N	2	N	220203103	03 00 08	01-APR-20	18-APR-20	30,389
27326	BAGESHWAR	V	N	3	N	220203103	03 00 08	01-APR-20	18-APR-20	54,263
27327	BAGESHWAR	V	N	4	N	220203103	03 00 08	01-APR-20	18-APR-20	61,826
27328	BAGESHWAR	V	N	8	N	220203103	03 00 01	01-APR-20	18-APR-20	5,38,900
27329	BAGESHWAR	V	N	8	N	220203103	03 00 03	01-APR-20	18-APR-20	91,613
27330	BAGESHWAR	V	N	8	N	220203103	03 00 06	01-APR-20	18-APR-20	39,310
27331	BAGESHWAR	V	N	101	N	220203103	03 00 01	01-MAY-20	04-MAY-20	5,38,900
27332	BAGESHWAR	V	N	101	N	220203103	03 00 03	01-MAY-20	04-MAY-20	91,613
27333	BAGESHWAR	V	N	101	N	220203103	03 00 06	01-MAY-20	04-MAY-20	39,310
27334	BAGESHWAR	V	N	68	N	220203103	03 00 08	01-MAY-20	11-MAY-20	1,05,000
27335	BAGESHWAR	V	N	56	N	220203103	03 00 08	01-JUN-20	24-JUN-20	3,15,000
27336	BAGESHWAR	V	N	57	N	220203103	03 00 08	01-JUN-20	24-JUN-20	66,590
27337	BAGESHWAR	V	N	58	N	220203103	03 00 08	01-JUN-20	24-JUN-20	66,590
27338	BAGESHWAR	V	N	59	N	220203103	03 00 04	01-JUN-20	24-JUN-20	6,605
27339	BAGESHWAR	V	N	84	N	220203103	03 00 01	01-JUN-20	05-JUN-20	5,38,900
27340	BAGESHWAR	V	N	84	N	220203103	03 00 03	01-JUN-20	05-JUN-20	91,613
27341	BAGESHWAR	V	N	84	N	220203103	03 00 06	01-JUN-20	05-JUN-20	39,310

DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27342	BAGESHWAR	V	N	56	N	220202109	03 00 01	01-APR-20	22-APR-20	11,02,200
27343	BAGESHWAR	V	N	56	N	220202109	03 00 03	01-APR-20	22-APR-20	1,87,119
27344	BAGESHWAR	V	N	56	N	220202109	03 00 06	01-APR-20	22-APR-20	75,510
27345	BAGESHWAR	V	N	96	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,02,200
27346	BAGESHWAR	V	N	96	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,87,119

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DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27347	BAGESHWAR	V	N	96	N	220202109	03 00 06	01-MAY-20	06-MAY-20	75,510
27348	BAGESHWAR	V	N	83	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,02,200
27349	BAGESHWAR	V	N	83	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,87,119
27350	BAGESHWAR	V	N	83	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,510

DDO- 89025241 ***PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27351	BAGESHWAR	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	8,83,800
27352	BAGESHWAR	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	1,50,246
27353	BAGESHWAR	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	67,210
27354	BAGESHWAR	V	N	102	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,83,800
27355	BAGESHWAR	V	N	102	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,50,246
27356	BAGESHWAR	V	N	102	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,210
27357	BAGESHWAR	V	N	82	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,83,800
27358	BAGESHWAR	V	N	82	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,50,246
27359	BAGESHWAR	V	N	82	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,210

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
27360	BAGESHWAR	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	6,68,600
27361	BAGESHWAR	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	1,13,662
27362	BAGESHWAR	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	51,660
27363	BAGESHWAR	V	N	95	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,68,600
27364	BAGESHWAR	V	N	95	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,662
27365	BAGESHWAR	V	N	95	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,660
27366	BAGESHWAR	V	N	81	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,68,600
27367	BAGESHWAR	V	N	81	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,13,662
27368	BAGESHWAR	V	N	81	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,660

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
27369	BAGESHWAR	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	4,17,800
27370	BAGESHWAR	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	71,026
27371	BAGESHWAR	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	33,610
27372	BAGESHWAR	V	N	94	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,17,800
27373	BAGESHWAR	V	N	94	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,026

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27374	BAGESHWAR	V	N	94	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,610
27375	BAGESHWAR	V	N	80	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,17,800
27376	BAGESHWAR	V	N	80	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,026
27377	BAGESHWAR	V	N	80	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27378	BAGESHWAR	V	N	91	N	220202109	03 00 01	01-APR-20	23-APR-20	6,10,500
27379	BAGESHWAR	V	N	91	N	220202109	03 00 03	01-APR-20	23-APR-20	1,03,785
27380	BAGESHWAR	V	N	91	N	220202109	03 00 06	01-APR-20	23-APR-20	49,190
27381	BAGESHWAR	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,10,500
27382	BAGESHWAR	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,03,785
27383	BAGESHWAR	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,190
27384	BAGESHWAR	V	N	65	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,10,500
27385	BAGESHWAR	V	N	65	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,03,785
27386	BAGESHWAR	V	N	65	N	220202109	03 00 06	01-JUN-20	06-JUN-20	49,190

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
27387	BAGESHWAR	V	N	92	N	220202109	03 00 01	01-APR-20	22-APR-20	6,68,000
27388	BAGESHWAR	V	N	92	N	220202109	03 00 03	01-APR-20	22-APR-20	1,13,492
27389	BAGESHWAR	V	N	92	N	220202109	03 00 06	01-APR-20	22-APR-20	51,060
27390	BAGESHWAR	V	N	35	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,68,000
27391	BAGESHWAR	V	N	35	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,13,492
27392	BAGESHWAR	V	N	35	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,060
27393	BAGESHWAR	V	N	79	N	220202109	03 00 01	01-JUN-20	06-JUN-20	6,68,000
27394	BAGESHWAR	V	N	79	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,13,492
27395	BAGESHWAR	V	N	79	N	220202109	03 00 06	01-JUN-20	06-JUN-20	51,060

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
27396	BAGESHWAR	V	N	62	N	220202109	03 00 01	01-APR-20	22-APR-20	5,47,100
27397	BAGESHWAR	V	N	62	N	220202109	03 00 03	01-APR-20	22-APR-20	93,007
27398	BAGESHWAR	V	N	62	N	220202109	03 00 06	01-APR-20	22-APR-20	40,390
27399	BAGESHWAR	V	N	93	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,47,100
27400	BAGESHWAR	V	N	93	N	220202109	03 00 03	01-MAY-20	06-MAY-20	93,007

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27401	BAGESHWAR	V	N	93	N	220202109	03 00 06	01-MAY-20	06-MAY-20	40,390
27402	BAGESHWAR	V	N	78	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,47,100
27403	BAGESHWAR	V	N	78	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,007
27404	BAGESHWAR	V	N	78	N	220202109	03 00 06	01-JUN-20	05-JUN-20	40,390

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
27405	BAGESHWAR	V	N	18	N	220202109	03 00 01	01-APR-20	20-APR-20	5,00,100
27406	BAGESHWAR	V	N	18	N	220202109	03 00 03	01-APR-20	20-APR-20	85,017
27407	BAGESHWAR	V	N	18	N	220202109	03 00 06	01-APR-20	20-APR-20	38,130
27408	BAGESHWAR	V	N	34	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,00,100
27409	BAGESHWAR	V	N	34	N	220202109	03 00 03	01-MAY-20	04-MAY-20	85,017
27410	BAGESHWAR	V	N	34	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,130
27411	BAGESHWAR	V	N	1	N	220202109	03 00 01	01-JUN-20	01-JUN-20	5,032
27412	BAGESHWAR	V	N	1	N	220202109	03 00 03	01-JUN-20	01-JUN-20	855
27413	BAGESHWAR	V	N	1	N	220202109	03 00 06	01-JUN-20	01-JUN-20	387
27414	BAGESHWAR	V	N	77	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,00,100
27415	BAGESHWAR	V	N	77	N	220202109	03 00 03	01-JUN-20	05-JUN-20	85,017
27416	BAGESHWAR	V	N	77	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,130

DDO- 89025249 ***PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27417	BAGESHWAR	V	N	61	N	220202109	03 00 01	01-APR-20	22-APR-20	7,02,400
27418	BAGESHWAR	V	N	61	N	220202109	03 00 03	01-APR-20	22-APR-20	1,19,408
27419	BAGESHWAR	V	N	61	N	220202109	03 00 06	01-APR-20	22-APR-20	52,380
27420	BAGESHWAR	V	N	33	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,02,400
27421	BAGESHWAR	V	N	33	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,19,408
27422	BAGESHWAR	V	N	33	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,380
27423	BAGESHWAR	V	N	76	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,02,400
27424	BAGESHWAR	V	N	76	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,19,408
27425	BAGESHWAR	V	N	76	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,380

DDO- 89025250 ***HEADMASTER BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27426	BAGESHWAR	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	47,600
27427	BAGESHWAR	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	8,092

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DDO- **89025250** ***HEADMASTER BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27428	BAGESHWAR	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	4,330
27429	BAGESHWAR	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	47,600
27430	BAGESHWAR	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	8,092
27431	BAGESHWAR	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	4,330
27432	BAGESHWAR	V	N	75	N	220202109	03 00 01	01-JUN-20	06-JUN-20	47,600
27433	BAGESHWAR	V	N	75	N	220202109	03 00 03	01-JUN-20	06-JUN-20	8,092
27434	BAGESHWAR	V	N	75	N	220202109	03 00 06	01-JUN-20	06-JUN-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
27435	BAGESHWAR	V	N	37	N	220202109	03 00 01	01-APR-20	20-APR-20	4,32,400
27436	BAGESHWAR	V	N	37	N	220202109	03 00 03	01-APR-20	20-APR-20	73,508
27437	BAGESHWAR	V	N	37	N	220202109	03 00 06	01-APR-20	20-APR-20	30,720
27438	BAGESHWAR	V	N	92	N	220202109	03 00 01	01-MAY-20	11-MAY-20	4,32,400
27439	BAGESHWAR	V	N	92	N	220202109	03 00 03	01-MAY-20	11-MAY-20	73,508
27440	BAGESHWAR	V	N	92	N	220202109	03 00 06	01-MAY-20	11-MAY-20	30,720
27441	BAGESHWAR	V	N	74	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,32,400
27442	BAGESHWAR	V	N	74	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,508
27443	BAGESHWAR	V	N	74	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,720

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
27444	BAGESHWAR	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	3,22,700
27445	BAGESHWAR	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	54,859
27446	BAGESHWAR	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	25,450
27447	BAGESHWAR	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,22,700
27448	BAGESHWAR	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	54,859
27449	BAGESHWAR	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	25,450
27450	BAGESHWAR	V	N	73	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,22,700
27451	BAGESHWAR	V	N	73	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,859
27452	BAGESHWAR	V	N	73	N	220202109	03 00 06	01-JUN-20	05-JUN-20	25,450

DDO- **89026083** ***HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27453	BAGESHWAR	V	N	60	N	220202109	03 00 01	01-APR-20	22-APR-20	1,84,400
27454	BAGESHWAR	V	N	60	N	220202109	03 00 03	01-APR-20	22-APR-20	31,348

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DDO- 89026083 ***HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27455	BAGESHWAR	V	N	60	N	220202109	03 00 06	01-APR-20	22-APR-20	13,100
27456	BAGESHWAR	V	N	30	N	220202109	03 00 01	01-MAY-20	05-MAY-20	1,84,400
27457	BAGESHWAR	V	N	30	N	220202109	03 00 03	01-MAY-20	05-MAY-20	31,348
27458	BAGESHWAR	V	N	30	N	220202109	03 00 06	01-MAY-20	05-MAY-20	13,100
27459	BAGESHWAR	V	N	72	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,84,400
27460	BAGESHWAR	V	N	72	N	220202109	03 00 03	01-JUN-20	05-JUN-20	31,348
27461	BAGESHWAR	V	N	72	N	220202109	03 00 06	01-JUN-20	05-JUN-20	13,100

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
27462	BAGESHWAR	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	2,39,100
27463	BAGESHWAR	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	40,647
27464	BAGESHWAR	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	16,780
27465	BAGESHWAR	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,39,100
27466	BAGESHWAR	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	40,647
27467	BAGESHWAR	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,780
27468	BAGESHWAR	V	N	71	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,39,100
27469	BAGESHWAR	V	N	71	N	220202109	03 00 03	01-JUN-20	05-JUN-20	40,647
27470	BAGESHWAR	V	N	71	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,780

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
27471	BAGESHWAR	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	3,82,200
27472	BAGESHWAR	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	64,974
27473	BAGESHWAR	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	28,260
27474	BAGESHWAR	V	N	91	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,82,200
27475	BAGESHWAR	V	N	91	N	220202109	03 00 03	01-MAY-20	06-MAY-20	64,974
27476	BAGESHWAR	V	N	91	N	220202109	03 00 06	01-MAY-20	06-MAY-20	28,260
27477	BAGESHWAR	V	N	89	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,82,200
27478	BAGESHWAR	V	N	89	N	220202109	03 00 03	01-JUN-20	09-JUN-20	64,974
27479	BAGESHWAR	V	N	89	N	220202109	03 00 06	01-JUN-20	09-JUN-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
27480	BAGESHWAR	V	N	59	N	220202109	03 00 01	01-APR-20	22-APR-20	3,45,000
27481	BAGESHWAR	V	N	59	N	220202109	03 00 03	01-APR-20	22-APR-20	58,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27482	BAGESHWAR	V	N	59	N	220202109	03 00 06	01-APR-20	22-APR-20	26,110
27483	BAGESHWAR	V	N	90	N	220202109	03 00 01	01-MAY-20	11-MAY-20	3,45,000
27484	BAGESHWAR	V	N	90	N	220202109	03 00 03	01-MAY-20	11-MAY-20	58,650
27485	BAGESHWAR	V	N	90	N	220202109	03 00 06	01-MAY-20	11-MAY-20	26,110
27486	BAGESHWAR	V	N	70	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,45,000
27487	BAGESHWAR	V	N	70	N	220202109	03 00 03	01-JUN-20	05-JUN-20	58,650
27488	BAGESHWAR	V	N	70	N	220202109	03 00 06	01-JUN-20	05-JUN-20	26,110

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
27489	BAGESHWAR	V	N	58	N	220202109	03 00 01	01-APR-20	22-APR-20	3,95,600
27490	BAGESHWAR	V	N	58	N	220202109	03 00 03	01-APR-20	22-APR-20	67,252
27491	BAGESHWAR	V	N	58	N	220202109	03 00 06	01-APR-20	22-APR-20	33,680
27492	BAGESHWAR	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,95,600
27493	BAGESHWAR	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	67,252
27494	BAGESHWAR	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,680
27495	BAGESHWAR	V	N	69	N	220202109	03 00 01	01-JUN-20	06-JUN-20	3,95,600
27496	BAGESHWAR	V	N	69	N	220202109	03 00 03	01-JUN-20	06-JUN-20	67,252
27497	BAGESHWAR	V	N	69	N	220202109	03 00 06	01-JUN-20	06-JUN-20	33,680

DDO- 89026090 ***HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27498	BAGESHWAR	V	N	88	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,33,200
27499	BAGESHWAR	V	N	88	N	220202109	03 00 03	01-MAY-20	06-MAY-20	56,644
27500	BAGESHWAR	V	N	88	N	220202109	03 00 06	01-MAY-20	06-MAY-20	25,880
27501	BAGESHWAR	V	N	89	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,33,200
27502	BAGESHWAR	V	N	89	N	220202109	03 00 03	01-MAY-20	06-MAY-20	56,644
27503	BAGESHWAR	V	N	89	N	220202109	03 00 06	01-MAY-20	06-MAY-20	25,880
27504	BAGESHWAR	V	N	100	N	220202109	03 00 01	01-JUN-20	10-JUN-20	3,33,200
27505	BAGESHWAR	V	N	100	N	220202109	03 00 03	01-JUN-20	10-JUN-20	56,644
27506	BAGESHWAR	V	N	100	N	220202109	03 00 06	01-JUN-20	10-JUN-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
27507	BAGESHWAR	V	N	17	N	220202109	03 00 01	01-APR-20	18-APR-20	3,63,800
27508	BAGESHWAR	V	N	17	N	220202109	03 00 03	01-APR-20	18-APR-20	61,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27509	BAGESHWAR	V	N	17	N	220202109	03 00 06	01-APR-20	18-APR-20	25,450
27510	BAGESHWAR	V	N	87	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,63,800
27511	BAGESHWAR	V	N	87	N	220202109	03 00 03	01-MAY-20	06-MAY-20	61,846
27512	BAGESHWAR	V	N	87	N	220202109	03 00 06	01-MAY-20	06-MAY-20	25,450
27513	BAGESHWAR	V	N	90	N	220202109	03 00 01	01-JUN-20	09-JUN-20	3,63,800
27514	BAGESHWAR	V	N	90	N	220202109	03 00 03	01-JUN-20	09-JUN-20	61,846
27515	BAGESHWAR	V	N	90	N	220202109	03 00 06	01-JUN-20	09-JUN-20	25,450

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
27516	BAGESHWAR	V	N	168	N	220202109	03 00 01	01-APR-20	30-APR-20	3,57,000
27517	BAGESHWAR	V	N	168	N	220202109	03 00 03	01-APR-20	30-APR-20	60,690
27518	BAGESHWAR	V	N	168	N	220202109	03 00 06	01-APR-20	30-APR-20	27,800
27519	BAGESHWAR	V	N	86	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,57,000
27520	BAGESHWAR	V	N	86	N	220202109	03 00 03	01-MAY-20	06-MAY-20	60,690
27521	BAGESHWAR	V	N	86	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,800
27522	BAGESHWAR	V	N	68	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,57,000
27523	BAGESHWAR	V	N	68	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,690
27524	BAGESHWAR	V	N	68	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27525	BAGESHWAR	V	N	57	N	220202109	03 00 01	01-APR-20	22-APR-20	2,98,600
27526	BAGESHWAR	V	N	57	N	220202109	03 00 03	01-APR-20	22-APR-20	50,762
27527	BAGESHWAR	V	N	57	N	220202109	03 00 06	01-APR-20	22-APR-20	23,160
27528	BAGESHWAR	V	N	85	N	220202109	03 00 01	01-MAY-20	11-MAY-20	2,98,600
27529	BAGESHWAR	V	N	85	N	220202109	03 00 03	01-MAY-20	11-MAY-20	50,762
27530	BAGESHWAR	V	N	85	N	220202109	03 00 06	01-MAY-20	11-MAY-20	23,160
27531	BAGESHWAR	V	N	101	N	220202109	03 00 01	01-JUN-20	10-JUN-20	2,98,600
27532	BAGESHWAR	V	N	101	N	220202109	03 00 03	01-JUN-20	10-JUN-20	50,762
27533	BAGESHWAR	V	N	101	N	220202109	03 00 06	01-JUN-20	10-JUN-20	23,160

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
27534	BAGESHWAR	V	N	19	N	220202109	03 00 01	01-APR-20	20-APR-20	4,28,500
27535	BAGESHWAR	V	N	19	N	220202109	03 00 03	01-APR-20	20-APR-20	72,845

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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
27536	BAGESHWAR	V	N	19	N	220202109	03 00 06	01-APR-20	20-APR-20	30,050
27537	BAGESHWAR	V	N	27	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,28,500
27538	BAGESHWAR	V	N	27	N	220202109	03 00 03	01-MAY-20	04-MAY-20	72,845
27539	BAGESHWAR	V	N	27	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,050
27540	BAGESHWAR	V	N	67	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,28,500
27541	BAGESHWAR	V	N	67	N	220202109	03 00 03	01-JUN-20	05-JUN-20	72,845
27542	BAGESHWAR	V	N	67	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,050

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
27543	BAGESHWAR	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	7,54,600
27544	BAGESHWAR	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	1,28,282
27545	BAGESHWAR	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	58,450
27546	BAGESHWAR	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,54,600
27547	BAGESHWAR	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,28,282
27548	BAGESHWAR	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	58,450
27549	BAGESHWAR	V	N	51	N	220202109	03 00 25	01-JUN-20	19-JUN-20	13,624
27550	BAGESHWAR	V	N	66	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,54,600
27551	BAGESHWAR	V	N	66	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,28,282
27552	BAGESHWAR	V	N	66	N	220202109	03 00 06	01-JUN-20	05-JUN-20	58,450

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
27553	BAGESHWAR	V	N	19	N	220203103	03 00 25	01-APR-20	27-APR-20	5,704
27554	BAGESHWAR	V	N	20	N	220203103	03 00 01	01-APR-20	18-APR-20	9,76,800
27555	BAGESHWAR	V	N	20	N	220203103	03 00 03	01-APR-20	18-APR-20	1,66,056
27556	BAGESHWAR	V	N	20	N	220203103	03 00 06	01-APR-20	18-APR-20	70,530
27557	BAGESHWAR	V	N	20	N	220203103	03 00 08	01-APR-20	27-APR-20	1,05,042
27558	BAGESHWAR	V	N	5	N	220203103	03 00 08	01-APR-20	21-APR-20	8,07,500
27559	BAGESHWAR	V	N	6	N	220203103	03 00 08	01-APR-20	21-APR-20	58,000
27560	BAGESHWAR	V	N	19	N	220203103	03 00 08	01-MAY-20	12-MAY-20	1,05,000
27561	BAGESHWAR	V	N	22	N	220203103	03 00 08	01-MAY-20	12-MAY-20	30,000
27562	BAGESHWAR	V	N	23	N	220203103	03 00 08	01-MAY-20	12-MAY-20	52,521
27563	BAGESHWAR	V	N	39	N	220203103	03 00 01	01-MAY-20	05-MAY-20	9,76,800
27564	BAGESHWAR	V	N	39	N	220203103	03 00 03	01-MAY-20	05-MAY-20	1,66,056
27565	BAGESHWAR	V	N	39	N	220203103	03 00 06	01-MAY-20	05-MAY-20	70,530
27566	BAGESHWAR	V	N	82	N	220203103	03 00 01	01-MAY-20	19-MAY-20	1,02,371

Voucher Details

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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
27567	BAGESHWAR	V	N	82	N	220203103	03 00 03	01-MAY-20	19-MAY-20	17,403
27568	BAGESHWAR	V	N	82	N	220203103	03 00 06	01-MAY-20	19-MAY-20	9,208
27569	BAGESHWAR	V	N	83	N	220203103	03 00 01	01-MAY-20	19-MAY-20	1,15,400
27570	BAGESHWAR	V	N	83	N	220203103	03 00 03	01-MAY-20	19-MAY-20	19,618
27571	BAGESHWAR	V	N	83	N	220203103	03 00 06	01-MAY-20	19-MAY-20	10,380
27572	BAGESHWAR	V	N	24	N	220203103	03 00 08	01-JUN-20	08-JUN-20	1,55,242
27573	BAGESHWAR	V	N	25	N	220203103	03 00 08	01-JUN-20	08-JUN-20	93,160
27574	BAGESHWAR	V	N	26	N	220203103	03 00 08	01-JUN-20	08-JUN-20	29,000
27575	BAGESHWAR	V	N	6	N	220203103	03 00 01	01-JUN-20	05-JUN-20	10,92,200
27576	BAGESHWAR	V	N	6	N	220203103	03 00 03	01-JUN-20	05-JUN-20	1,85,674
27577	BAGESHWAR	V	N	6	N	220203103	03 00 06	01-JUN-20	05-JUN-20	80,910

DDO- 89035011 ***PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27578	BAGESHWAR	V	N	38	N	220202109	03 00 01	01-APR-20	21-APR-20	12,40,300
27579	BAGESHWAR	V	N	38	N	220202109	03 00 03	01-APR-20	21-APR-20	2,10,851
27580	BAGESHWAR	V	N	38	N	220202109	03 00 06	01-APR-20	21-APR-20	90,730
27581	BAGESHWAR	V	N	41	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,87,900
27582	BAGESHWAR	V	N	41	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,18,943
27583	BAGESHWAR	V	N	41	N	220202109	03 00 06	01-MAY-20	05-MAY-20	95,060
27584	BAGESHWAR	V	N	150	N	220202109	03 00 01	01-JUN-20	29-JUN-20	14,100
27585	BAGESHWAR	V	N	150	N	220202109	03 00 03	01-JUN-20	29-JUN-20	705
27586	BAGESHWAR	V	N	150	N	220202109	03 00 06	01-JUN-20	29-JUN-20	1,500
27587	BAGESHWAR	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,87,900
27588	BAGESHWAR	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,18,943
27589	BAGESHWAR	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-20	95,060
27590	BAGESHWAR	V	N	98	N	220202109	03 00 01	01-JUN-20	10-JUN-20	23,100
27591	BAGESHWAR	V	N	98	N	220202109	03 00 03	01-JUN-20	10-JUN-20	3,927
27592	BAGESHWAR	V	N	98	N	220202109	03 00 06	01-JUN-20	10-JUN-20	2,000
27593	BAGESHWAR	V	N	99	N	220202109	03 00 01	01-JUN-20	10-JUN-20	23,100
27594	BAGESHWAR	V	N	99	N	220202109	03 00 03	01-JUN-20	10-JUN-20	3,927
27595	BAGESHWAR	V	N	99	N	220202109	03 00 06	01-JUN-20	10-JUN-20	2,000

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
27596	BAGESHWAR	V	N	84	N	220202109	03 00 01	01-APR-20	23-APR-20	5,20,700
27597	BAGESHWAR	V	N	84	N	220202109	03 00 03	01-APR-20	23-APR-20	88,519

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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
27598	BAGESHWAR	V	N	84	N	220202109	03 00 06	01-APR-20	23-APR-20	36,440
27599	BAGESHWAR	V	N	44	N	220202109	03 00 01	01-MAY-20	06-MAY-20	5,20,700
27600	BAGESHWAR	V	N	44	N	220202109	03 00 03	01-MAY-20	06-MAY-20	88,519
27601	BAGESHWAR	V	N	44	N	220202109	03 00 06	01-MAY-20	06-MAY-20	36,440
27602	BAGESHWAR	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,20,700
27603	BAGESHWAR	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,519
27604	BAGESHWAR	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	36,440

DDO- 89035222 ***PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27605	BAGESHWAR	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	12,90,469
27606	BAGESHWAR	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	2,19,453
27607	BAGESHWAR	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	97,160
27608	BAGESHWAR	V	N	43	N	220202109	03 00 01	01-MAY-20	05-MAY-20	12,90,469
27609	BAGESHWAR	V	N	43	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,19,453
27610	BAGESHWAR	V	N	43	N	220202109	03 00 06	01-MAY-20	05-MAY-20	97,160
27611	BAGESHWAR	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,90,469
27612	BAGESHWAR	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,19,453
27613	BAGESHWAR	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	97,160

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
27614	BAGESHWAR	V	N	85	N	220202109	03 00 01	01-APR-20	23-APR-20	6,46,100
27615	BAGESHWAR	V	N	85	N	220202109	03 00 03	01-APR-20	23-APR-20	1,09,837
27616	BAGESHWAR	V	N	85	N	220202109	03 00 06	01-APR-20	23-APR-20	45,210
27617	BAGESHWAR	V	N	45	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,46,100
27618	BAGESHWAR	V	N	45	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,09,837
27619	BAGESHWAR	V	N	45	N	220202109	03 00 06	01-MAY-20	06-MAY-20	45,210
27620	BAGESHWAR	V	N	3	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,46,100
27621	BAGESHWAR	V	N	3	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,09,837
27622	BAGESHWAR	V	N	3	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27623	BAGESHWAR	V	N	22	N	220202109	03 00 01	01-APR-20	18-APR-20	5,77,000
27624	BAGESHWAR	V	N	22	N	220202109	03 00 03	01-APR-20	18-APR-20	98,090

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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
27625	BAGESHWAR	V	N	22	N	220202109	03 00 06	01-APR-20	18-APR-20	43,770
27626	BAGESHWAR	V	N	42	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,77,000
27627	BAGESHWAR	V	N	42	N	220202109	03 00 03	01-MAY-20	05-MAY-20	98,090
27628	BAGESHWAR	V	N	42	N	220202109	03 00 06	01-MAY-20	05-MAY-20	43,770
27629	BAGESHWAR	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,77,000
27630	BAGESHWAR	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	98,090
27631	BAGESHWAR	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,770

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
27632	BAGESHWAR	V	N	86	N	220202109	03 00 01	01-APR-20	23-APR-20	3,62,600
27633	BAGESHWAR	V	N	86	N	220202109	03 00 03	01-APR-20	23-APR-20	61,642
27634	BAGESHWAR	V	N	86	N	220202109	03 00 06	01-APR-20	23-APR-20	29,610
27635	BAGESHWAR	V	N	40	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,62,600
27636	BAGESHWAR	V	N	40	N	220202109	03 00 03	01-MAY-20	05-MAY-20	61,642
27637	BAGESHWAR	V	N	40	N	220202109	03 00 06	01-MAY-20	05-MAY-20	29,610
27638	BAGESHWAR	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,62,600
27639	BAGESHWAR	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	61,642
27640	BAGESHWAR	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,610

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
27641	BAGESHWAR	V	N	87	N	220202109	03 00 01	01-APR-20	23-APR-20	3,19,100
27642	BAGESHWAR	V	N	87	N	220202109	03 00 03	01-APR-20	23-APR-20	54,247
27643	BAGESHWAR	V	N	87	N	220202109	03 00 06	01-APR-20	23-APR-20	25,650
27644	BAGESHWAR	V	N	46	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,19,100
27645	BAGESHWAR	V	N	46	N	220202109	03 00 03	01-MAY-20	06-MAY-20	54,247
27646	BAGESHWAR	V	N	46	N	220202109	03 00 06	01-MAY-20	06-MAY-20	25,650
27647	BAGESHWAR	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,19,100
27648	BAGESHWAR	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	54,247
27649	BAGESHWAR	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27650	BAGESHWAR	V	N	63	N	220202109	03 00 01	01-APR-20	18-APR-20	1,74,300
27651	BAGESHWAR	V	N	63	N	220202109	03 00 03	01-APR-20	18-APR-20	29,631

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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
27652	BAGESHWAR	V	N	63	N	220202109	03 00 06	01-APR-20	18-APR-20	14,810
27653	BAGESHWAR	V	N	64	N	220202101	04 00 01	01-APR-20	18-APR-20	1,65,640
27654	BAGESHWAR	V	N	64	N	220202101	04 00 03	01-APR-20	18-APR-20	28,118
27655	BAGESHWAR	V	N	64	N	220202101	04 00 06	01-APR-20	18-APR-20	13,320
27656	BAGESHWAR	V	N	29	N	220202109	16 00 08	01-MAY-20	18-MAY-20	4,14,199
27657	BAGESHWAR	V	N	30	N	220202109	16 00 08	01-MAY-20	18-MAY-20	27,581
27658	BAGESHWAR	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	1,74,300
27659	BAGESHWAR	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	29,631
27660	BAGESHWAR	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	14,810
27661	BAGESHWAR	V	N	48	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,65,640
27662	BAGESHWAR	V	N	48	N	220202101	04 00 03	01-MAY-20	04-MAY-20	28,118
27663	BAGESHWAR	V	N	48	N	220202101	04 00 06	01-MAY-20	04-MAY-20	13,320
27664	BAGESHWAR	V	N	2	N	220202109	16 00 08	01-JUN-20	02-JUN-20	79,839
27665	BAGESHWAR	V	N	3	N	220202109	16 00 08	01-JUN-20	02-JUN-20	2,40,485
27666	BAGESHWAR	V	N	48	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,65,640
27667	BAGESHWAR	V	N	48	N	220202101	04 00 03	01-JUN-20	05-JUN-20	28,118
27668	BAGESHWAR	V	N	48	N	220202101	04 00 06	01-JUN-20	05-JUN-20	13,320
27669	BAGESHWAR	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,74,300
27670	BAGESHWAR	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	29,631
27671	BAGESHWAR	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27672	BAGESHWAR	V	N	65	N	220201104	05 00 01	01-APR-20	18-APR-20	2,20,900
27673	BAGESHWAR	V	N	65	N	220201104	05 00 03	01-APR-20	18-APR-20	37,553
27674	BAGESHWAR	V	N	65	N	220201104	05 00 06	01-APR-20	18-APR-20	18,250
27675	BAGESHWAR	V	N	66	N	220201101	04 00 01	01-APR-20	20-APR-20	1,27,76,212
27676	BAGESHWAR	V	N	66	N	220201101	04 00 03	01-APR-20	20-APR-20	21,71,998
27677	BAGESHWAR	V	N	66	N	220201101	04 00 06	01-APR-20	20-APR-20	9,54,980
27678	BAGESHWAR	V	N	25	N	220201102	18 00 08	01-MAY-20	16-MAY-20	1,50,000
27679	BAGESHWAR	V	N	49	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,20,900
27680	BAGESHWAR	V	N	49	N	220201104	05 00 03	01-MAY-20	04-MAY-20	37,553
27681	BAGESHWAR	V	N	49	N	220201104	05 00 06	01-MAY-20	04-MAY-20	18,250
27682	BAGESHWAR	V	N	50	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,26,27,520
27683	BAGESHWAR	V	N	50	N	220201101	04 00 03	01-MAY-20	04-MAY-20	21,46,243
27684	BAGESHWAR	V	N	50	N	220201101	04 00 06	01-MAY-20	04-MAY-20	9,45,400
27685	BAGESHWAR	V	N	50	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,20,900

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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
27686	BAGESHWAR	V	N	50	N	220201104	05 00 03	01-JUN-20	05-JUN-20	37,553
27687	BAGESHWAR	V	N	50	N	220201104	05 00 06	01-JUN-20	05-JUN-20	18,250
27688	BAGESHWAR	V	N	51	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,28,39,520
27689	BAGESHWAR	V	N	51	N	220201101	04 00 03	01-JUN-20	05-JUN-20	21,82,283
27690	BAGESHWAR	V	N	51	N	220201101	04 00 06	01-JUN-20	05-JUN-20	9,58,490

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
27691	BAGESHWAR	V	N	21	N	220203103	03 00 08	01-APR-20	27-APR-20	73,961
27692	BAGESHWAR	V	N	22	N	220203103	03 00 08	01-APR-20	27-APR-20	73,961
27693	BAGESHWAR	V	N	23	N	220203103	03 00 08	01-APR-20	27-APR-20	60,959
27694	BAGESHWAR	V	N	24	N	220203103	03 00 08	01-APR-20	27-APR-20	25,000
27695	BAGESHWAR	V	N	25	N	220203103	03 00 08	01-APR-20	27-APR-20	35,000
27696	BAGESHWAR	V	N	3	N	220203103	03 00 01	01-APR-20	17-APR-20	6,98,500
27697	BAGESHWAR	V	N	3	N	220203103	03 00 03	01-APR-20	17-APR-20	1,18,745
27698	BAGESHWAR	V	N	3	N	220203103	03 00 06	01-APR-20	17-APR-20	39,090
27699	BAGESHWAR	V	N	26	N	220203103	03 00 08	01-MAY-20	14-MAY-20	73,961
27700	BAGESHWAR	V	N	27	N	220203103	03 00 08	01-MAY-20	14-MAY-20	60,959
27701	BAGESHWAR	V	N	51	N	220203103	03 00 01	01-MAY-20	04-MAY-20	6,98,500
27702	BAGESHWAR	V	N	51	N	220203103	03 00 03	01-MAY-20	04-MAY-20	1,18,745
27703	BAGESHWAR	V	N	51	N	220203103	03 00 06	01-MAY-20	04-MAY-20	39,090
27704	BAGESHWAR	V	N	7	N	220203103	03 00 08	01-MAY-20	08-MAY-20	16,500
27705	BAGESHWAR	V	N	8	N	220203103	03 00 08	01-MAY-20	08-MAY-20	35,000
27706	BAGESHWAR	V	N	32	N	220203103	03 00 25	01-JUN-20	10-JUN-20	3,576
27707	BAGESHWAR	V	N	33	N	220203103	03 00 04	01-JUN-20	10-JUN-20	5,160
27708	BAGESHWAR	V	N	34	N	220203103	03 00 08	01-JUN-20	10-JUN-20	1,500
27709	BAGESHWAR	V	N	35	N	220203103	03 00 08	01-JUN-20	10-JUN-20	35,000
27710	BAGESHWAR	V	N	36	N	220203103	03 00 08	01-JUN-20	10-JUN-20	25,000
27711	BAGESHWAR	V	N	37	N	220203103	03 00 08	01-JUN-20	10-JUN-20	73,961
27712	BAGESHWAR	V	N	38	N	220203103	03 00 08	01-JUN-20	10-JUN-20	73,961
27713	BAGESHWAR	V	N	39	N	220203103	03 00 08	01-JUN-20	10-JUN-20	35,000
27714	BAGESHWAR	V	N	43	N	220203103	03 00 01	01-JUN-20	05-JUN-20	5,41,600
27715	BAGESHWAR	V	N	43	N	220203103	03 00 03	01-JUN-20	05-JUN-20	92,072
27716	BAGESHWAR	V	N	43	N	220203103	03 00 06	01-JUN-20	05-JUN-20	31,550
27717	BAGESHWAR	V	N	44	N	220203103	03 00 01	01-JUN-20	05-JUN-20	1,56,900
27718	BAGESHWAR	V	N	44	N	220203103	03 00 03	01-JUN-20	05-JUN-20	26,673
27719	BAGESHWAR	V	N	44	N	220203103	03 00 06	01-JUN-20	05-JUN-20	7,540

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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
27720	BAGESHWAR	V	N	67	N	220202109	03 00 01	01-APR-20	18-APR-20	11,33,000
27721	BAGESHWAR	V	N	67	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,610
27722	BAGESHWAR	V	N	67	N	220202109	03 00 06	01-APR-20	18-APR-20	80,140
27723	BAGESHWAR	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,44,100
27724	BAGESHWAR	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,77,497
27725	BAGESHWAR	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,040
27726	BAGESHWAR	V	N	52	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,44,100
27727	BAGESHWAR	V	N	52	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,77,497
27728	BAGESHWAR	V	N	52	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,040

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
27729	BAGESHWAR	V	N	68	N	220202109	03 00 01	01-APR-20	18-APR-20	7,96,200
27730	BAGESHWAR	V	N	68	N	220202109	03 00 03	01-APR-20	18-APR-20	1,35,354
27731	BAGESHWAR	V	N	68	N	220202109	03 00 06	01-APR-20	18-APR-20	55,910
27732	BAGESHWAR	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,24,100
27733	BAGESHWAR	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,23,097
27734	BAGESHWAR	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,580
27735	BAGESHWAR	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,84,500
27736	BAGESHWAR	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,33,365
27737	BAGESHWAR	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,910

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
27738	BAGESHWAR	V	N	69	N	220202109	03 00 01	01-APR-20	18-APR-20	12,79,800
27739	BAGESHWAR	V	N	69	N	220202109	03 00 03	01-APR-20	18-APR-20	2,17,566
27740	BAGESHWAR	V	N	69	N	220202109	03 00 06	01-APR-20	18-APR-20	92,010
27741	BAGESHWAR	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,88,400
27742	BAGESHWAR	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,02,028
27743	BAGESHWAR	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,640
27744	BAGESHWAR	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,88,400
27745	BAGESHWAR	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,02,028
27746	BAGESHWAR	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,640

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27747	BAGESHWAR	V	N	70	N	220202109	03 00 01	01-APR-20	18-APR-20	10,28,800
27748	BAGESHWAR	V	N	70	N	220202109	03 00 03	01-APR-20	18-APR-20	1,74,896
27749	BAGESHWAR	V	N	70	N	220202109	03 00 06	01-APR-20	18-APR-20	78,590
27750	BAGESHWAR	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,28,800
27751	BAGESHWAR	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,74,896
27752	BAGESHWAR	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,590
27753	BAGESHWAR	V	N	55	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,28,800
27754	BAGESHWAR	V	N	55	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,74,896
27755	BAGESHWAR	V	N	55	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,590

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
27756	BAGESHWAR	V	N	71	N	220202109	03 00 01	01-APR-20	18-APR-20	9,51,700
27757	BAGESHWAR	V	N	71	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,789
27758	BAGESHWAR	V	N	71	N	220202109	03 00 06	01-APR-20	18-APR-20	72,610
27759	BAGESHWAR	V	N	56	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,51,700
27760	BAGESHWAR	V	N	56	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,61,789
27761	BAGESHWAR	V	N	56	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,610
27762	BAGESHWAR	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,51,700
27763	BAGESHWAR	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,61,789
27764	BAGESHWAR	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,800

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
27765	BAGESHWAR	V	N	72	N	220202109	03 00 01	01-APR-20	18-APR-20	9,27,100
27766	BAGESHWAR	V	N	72	N	220202109	03 00 03	01-APR-20	18-APR-20	1,57,607
27767	BAGESHWAR	V	N	72	N	220202109	03 00 06	01-APR-20	18-APR-20	65,740
27768	BAGESHWAR	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,30,000
27769	BAGESHWAR	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,58,100
27770	BAGESHWAR	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,740
27771	BAGESHWAR	V	N	56	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,30,000
27772	BAGESHWAR	V	N	56	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,58,100
27773	BAGESHWAR	V	N	56	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,740

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27774	BAGESHWAR	V	N	73	N	220202109	03 00 01	01-APR-20	18-APR-20	10,81,300
27775	BAGESHWAR	V	N	73	N	220202109	03 00 03	01-APR-20	18-APR-20	1,83,821
27776	BAGESHWAR	V	N	73	N	220202109	03 00 06	01-APR-20	18-APR-20	78,660
27777	BAGESHWAR	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,81,300
27778	BAGESHWAR	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,83,821
27779	BAGESHWAR	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	78,660
27780	BAGESHWAR	V	N	57	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,81,300
27781	BAGESHWAR	V	N	57	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,83,821
27782	BAGESHWAR	V	N	57	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,660

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
27783	BAGESHWAR	V	N	74	N	220202109	03 00 01	01-APR-20	18-APR-20	13,86,660
27784	BAGESHWAR	V	N	74	N	220202109	03 00 03	01-APR-20	18-APR-20	2,35,569
27785	BAGESHWAR	V	N	74	N	220202109	03 00 06	01-APR-20	18-APR-20	1,01,170
27786	BAGESHWAR	V	N	59	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,01,393
27787	BAGESHWAR	V	N	59	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,38,074
27788	BAGESHWAR	V	N	59	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,02,580
27789	BAGESHWAR	V	N	103	N	220202109	03 00 01	01-JUN-20	11-JUN-20	22,100
27790	BAGESHWAR	V	N	103	N	220202109	03 00 03	01-JUN-20	11-JUN-20	3,757
27791	BAGESHWAR	V	N	103	N	220202109	03 00 06	01-JUN-20	11-JUN-20	2,070
27792	BAGESHWAR	V	N	104	N	220202109	03 00 01	01-JUN-20	11-JUN-20	22,100
27793	BAGESHWAR	V	N	104	N	220202109	03 00 03	01-JUN-20	11-JUN-20	3,757
27794	BAGESHWAR	V	N	104	N	220202109	03 00 06	01-JUN-20	11-JUN-20	2,070
27795	BAGESHWAR	V	N	105	N	220202109	03 00 01	01-JUN-20	15-JUN-20	7,367
27796	BAGESHWAR	V	N	105	N	220202109	03 00 03	01-JUN-20	15-JUN-20	1,252
27797	BAGESHWAR	V	N	105	N	220202109	03 00 06	01-JUN-20	15-JUN-20	660
27798	BAGESHWAR	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,08,760
27799	BAGESHWAR	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,39,326
27800	BAGESHWAR	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27801	BAGESHWAR	V	N	75	N	220202109	03 00 01	01-APR-20	18-APR-20	13,91,890
27802	BAGESHWAR	V	N	75	N	220202109	03 00 03	01-APR-20	18-APR-20	2,36,266
27803	BAGESHWAR	V	N	75	N	220202109	03 00 06	01-APR-20	18-APR-20	92,820
27804	BAGESHWAR	V	N	60	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,91,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27805	BAGESHWAR	V	N	60	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,36,266
27806	BAGESHWAR	V	N	60	N	220202109	03 00 06	01-MAY-20	04-MAY-20	92,820
27807	BAGESHWAR	V	N	47	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,98,904
27808	BAGESHWAR	V	N	47	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,36,623
27809	BAGESHWAR	V	N	47	N	220202109	03 00 06	01-JUN-20	05-JUN-20	92,820

DDO- 89045240 ***PRINCIPAL GIC SIRKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27810	BAGESHWAR	V	N	76	N	220202109	03 00 01	01-APR-20	18-APR-20	8,77,600
27811	BAGESHWAR	V	N	76	N	220202109	03 00 03	01-APR-20	18-APR-20	1,49,192
27812	BAGESHWAR	V	N	76	N	220202109	03 00 06	01-APR-20	18-APR-20	63,030
27813	BAGESHWAR	V	N	61	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,77,600
27814	BAGESHWAR	V	N	61	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,49,192
27815	BAGESHWAR	V	N	61	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,030
27816	BAGESHWAR	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,77,600
27817	BAGESHWAR	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,49,192
27818	BAGESHWAR	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	63,030

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
27819	BAGESHWAR	V	N	77	N	220202109	03 00 01	01-APR-20	18-APR-20	6,58,000
27820	BAGESHWAR	V	N	77	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,860
27821	BAGESHWAR	V	N	77	N	220202109	03 00 06	01-APR-20	18-APR-20	49,720
27822	BAGESHWAR	V	N	62	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,58,000
27823	BAGESHWAR	V	N	62	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,860
27824	BAGESHWAR	V	N	62	N	220202109	03 00 06	01-MAY-20	04-MAY-20	49,720
27825	BAGESHWAR	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,58,000
27826	BAGESHWAR	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,860
27827	BAGESHWAR	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	49,720

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
27828	BAGESHWAR	V	N	78	N	220202109	03 00 01	01-APR-20	18-APR-20	7,23,200
27829	BAGESHWAR	V	N	78	N	220202109	03 00 03	01-APR-20	18-APR-20	1,22,944
27830	BAGESHWAR	V	N	78	N	220202109	03 00 06	01-APR-20	18-APR-20	53,770
27831	BAGESHWAR	V	N	63	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,23,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27832	BAGESHWAR	V	N	63	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,22,944
27833	BAGESHWAR	V	N	63	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,770
27834	BAGESHWAR	V	N	81	N	220202109	03 00 01	01-MAY-20	11-MAY-20	50,500
27835	BAGESHWAR	V	N	81	N	220202109	03 00 03	01-MAY-20	11-MAY-20	8,585
27836	BAGESHWAR	V	N	81	N	220202109	03 00 06	01-MAY-20	11-MAY-20	3,600
27837	BAGESHWAR	V	N	1	N	220202109	03 00 25	01-JUN-20	02-JUN-20	4,166
27838	BAGESHWAR	V	N	59	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,23,200
27839	BAGESHWAR	V	N	59	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,22,944
27840	BAGESHWAR	V	N	59	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,770

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
27841	BAGESHWAR	V	N	79	N	220202109	03 00 01	01-APR-20	18-APR-20	5,55,200
27842	BAGESHWAR	V	N	79	N	220202109	03 00 03	01-APR-20	18-APR-20	94,384
27843	BAGESHWAR	V	N	79	N	220202109	03 00 06	01-APR-20	18-APR-20	44,210
27844	BAGESHWAR	V	N	64	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,55,200
27845	BAGESHWAR	V	N	64	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,384
27846	BAGESHWAR	V	N	64	N	220202109	03 00 06	01-MAY-20	04-MAY-20	44,210
27847	BAGESHWAR	V	N	60	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,55,200
27848	BAGESHWAR	V	N	60	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,384
27849	BAGESHWAR	V	N	60	N	220202109	03 00 06	01-JUN-20	05-JUN-20	44,210

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
27850	BAGESHWAR	V	N	80	N	220202109	03 00 01	01-APR-20	18-APR-20	6,55,900
27851	BAGESHWAR	V	N	80	N	220202109	03 00 03	01-APR-20	18-APR-20	1,11,503
27852	BAGESHWAR	V	N	80	N	220202109	03 00 06	01-APR-20	18-APR-20	51,490
27853	BAGESHWAR	V	N	65	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,55,900
27854	BAGESHWAR	V	N	65	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,503
27855	BAGESHWAR	V	N	65	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,490
27856	BAGESHWAR	V	N	61	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,55,900
27857	BAGESHWAR	V	N	61	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,503
27858	BAGESHWAR	V	N	61	N	220202109	03 00 06	01-JUN-20	05-JUN-20	51,490

DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

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

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DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27859	BAGESHWAR	V	N	81	N	220202109	03 00 01	01-APR-20	18-APR-20	4,63,000
27860	BAGESHWAR	V	N	81	N	220202109	03 00 03	01-APR-20	18-APR-20	80,410
27861	BAGESHWAR	V	N	81	N	220202109	03 00 06	01-APR-20	18-APR-20	36,760
27862	BAGESHWAR	V	N	66	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,63,000
27863	BAGESHWAR	V	N	66	N	220202109	03 00 03	01-MAY-20	04-MAY-20	80,410
27864	BAGESHWAR	V	N	66	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,760
27865	BAGESHWAR	V	N	62	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,63,000
27866	BAGESHWAR	V	N	62	N	220202109	03 00 03	01-JUN-20	05-JUN-20	80,410
27867	BAGESHWAR	V	N	62	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27868	BAGESHWAR	V	N	82	N	220202109	03 00 01	01-APR-20	18-APR-20	3,25,100
27869	BAGESHWAR	V	N	82	N	220202109	03 00 03	01-APR-20	18-APR-20	55,267
27870	BAGESHWAR	V	N	82	N	220202109	03 00 06	01-APR-20	18-APR-20	23,200
27871	BAGESHWAR	V	N	67	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,25,100
27872	BAGESHWAR	V	N	67	N	220202109	03 00 03	01-MAY-20	04-MAY-20	55,267
27873	BAGESHWAR	V	N	67	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,200
27874	BAGESHWAR	V	N	63	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,25,100
27875	BAGESHWAR	V	N	63	N	220202109	03 00 03	01-JUN-20	05-JUN-20	55,267
27876	BAGESHWAR	V	N	63	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,200

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
27877	BAGESHWAR	V	N	83	N	220202109	03 00 01	01-APR-20	18-APR-20	8,17,340
27878	BAGESHWAR	V	N	83	N	220202109	03 00 03	01-APR-20	18-APR-20	1,38,907
27879	BAGESHWAR	V	N	83	N	220202109	03 00 06	01-APR-20	18-APR-20	61,440
27880	BAGESHWAR	V	N	68	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,17,340
27881	BAGESHWAR	V	N	68	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,38,907
27882	BAGESHWAR	V	N	68	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,440
27883	BAGESHWAR	V	N	45	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,17,340
27884	BAGESHWAR	V	N	45	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,38,907
27885	BAGESHWAR	V	N	45	N	220202109	03 00 06	01-JUN-20	05-JUN-20	61,440

DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

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

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DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27886	BAGESHWAR	V	N	33	N	220202109	03 00 01	01-APR-20	20-APR-20	5,08,500
27887	BAGESHWAR	V	N	33	N	220202109	03 00 03	01-APR-20	20-APR-20	86,445
27888	BAGESHWAR	V	N	33	N	220202109	03 00 06	01-APR-20	20-APR-20	38,370
27889	BAGESHWAR	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,09,100
27890	BAGESHWAR	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	86,547
27891	BAGESHWAR	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,640
27892	BAGESHWAR	V	N	91	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,09,100
27893	BAGESHWAR	V	N	91	N	220202109	03 00 03	01-JUN-20	05-JUN-20	86,547
27894	BAGESHWAR	V	N	91	N	220202109	03 00 06	01-JUN-20	05-JUN-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
27895	BAGESHWAR	V	N	36	N	220202109	03 00 01	01-APR-20	20-APR-20	9,80,400
27896	BAGESHWAR	V	N	36	N	220202109	03 00 03	01-APR-20	20-APR-20	1,66,668
27897	BAGESHWAR	V	N	36	N	220202109	03 00 06	01-APR-20	20-APR-20	66,720
27898	BAGESHWAR	V	N	79	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,37,200
27899	BAGESHWAR	V	N	79	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,42,324
27900	BAGESHWAR	V	N	79	N	220202109	03 00 06	01-MAY-20	05-MAY-20	57,350
27901	BAGESHWAR	V	N	92	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,37,200
27902	BAGESHWAR	V	N	92	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,42,324
27903	BAGESHWAR	V	N	92	N	220202109	03 00 06	01-JUN-20	05-JUN-20	57,350

DDO- 89055247 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27904	BAGESHWAR	V	N	120	N	220202109	03 00 01	01-APR-20	21-APR-20	8,53,100
27905	BAGESHWAR	V	N	120	N	220202109	03 00 03	01-APR-20	21-APR-20	1,45,027
27906	BAGESHWAR	V	N	120	N	220202109	03 00 06	01-APR-20	21-APR-20	63,930
27907	BAGESHWAR	V	N	3	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,53,100
27908	BAGESHWAR	V	N	3	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,45,027
27909	BAGESHWAR	V	N	3	N	220202109	03 00 06	01-MAY-20	04-MAY-20	63,930
27910	BAGESHWAR	V	N	93	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,53,100
27911	BAGESHWAR	V	N	93	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,027
27912	BAGESHWAR	V	N	93	N	220202109	03 00 06	01-JUN-20	05-JUN-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

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DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27913	BAGESHWAR	V	N	34	N	220202109	03 00 01	01-APR-20	20-APR-20	3,68,000
27914	BAGESHWAR	V	N	34	N	220202109	03 00 03	01-APR-20	20-APR-20	62,560
27915	BAGESHWAR	V	N	34	N	220202109	03 00 06	01-APR-20	20-APR-20	27,620
27916	BAGESHWAR	V	N	72	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,68,000
27917	BAGESHWAR	V	N	72	N	220202109	03 00 03	01-MAY-20	06-MAY-20	62,560
27918	BAGESHWAR	V	N	72	N	220202109	03 00 06	01-MAY-20	06-MAY-20	27,620
27919	BAGESHWAR	V	N	94	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,68,000
27920	BAGESHWAR	V	N	94	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,560
27921	BAGESHWAR	V	N	94	N	220202109	03 00 06	01-JUN-20	05-JUN-20	27,620

DDO- 89056085 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
27922	BAGESHWAR	V	N	35	N	220202109	03 00 01	01-APR-20	20-APR-20	4,19,900
27923	BAGESHWAR	V	N	35	N	220202109	03 00 03	01-APR-20	20-APR-20	71,383
27924	BAGESHWAR	V	N	35	N	220202109	03 00 06	01-APR-20	20-APR-20	30,720
27925	BAGESHWAR	V	N	78	N	220202109	03 00 01	01-MAY-20	06-MAY-20	4,19,900
27926	BAGESHWAR	V	N	78	N	220202109	03 00 03	01-MAY-20	06-MAY-20	71,383
27927	BAGESHWAR	V	N	78	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,720
27928	BAGESHWAR	V	N	97	N	220202109	03 00 01	01-JUN-20	09-JUN-20	5,00,100
27929	BAGESHWAR	V	N	97	N	220202109	03 00 03	01-JUN-20	09-JUN-20	85,017
27930	BAGESHWAR	V	N	97	N	220202109	03 00 06	01-JUN-20	09-JUN-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
27931	BAGESHWAR	V	N	119	N	220202109	03 00 01	01-APR-20	21-APR-20	3,66,600
27932	BAGESHWAR	V	N	119	N	220202109	03 00 03	01-APR-20	21-APR-20	62,322
27933	BAGESHWAR	V	N	119	N	220202109	03 00 06	01-APR-20	21-APR-20	30,690
27934	BAGESHWAR	V	N	74	N	220202109	03 00 01	01-MAY-20	06-MAY-20	3,66,600
27935	BAGESHWAR	V	N	74	N	220202109	03 00 03	01-MAY-20	06-MAY-20	62,322
27936	BAGESHWAR	V	N	74	N	220202109	03 00 06	01-MAY-20	06-MAY-20	30,690
27937	BAGESHWAR	V	N	95	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,66,600
27938	BAGESHWAR	V	N	95	N	220202109	03 00 03	01-JUN-20	05-JUN-20	62,322
27939	BAGESHWAR	V	N	95	N	220202109	03 00 06	01-JUN-20	05-JUN-20	30,690

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

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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
27940	RUDRAPRAYAG	V	N	118	N	220202101	03 00 01	01-APR-20	18-APR-20	7,65,100
27941	RUDRAPRAYAG	V	N	118	N	220202101	03 00 03	01-APR-20	18-APR-20	1,30,067
27942	RUDRAPRAYAG	V	N	118	N	220202101	03 00 06	01-APR-20	18-APR-20	65,975
27943	RUDRAPRAYAG	V	N	12	N	220202109	03 00 08	01-MAY-20	13-MAY-20	28,90,479
27944	RUDRAPRAYAG	V	N	35	N	220202101	03 00 01	01-MAY-20	04-MAY-20	7,65,100
27945	RUDRAPRAYAG	V	N	35	N	220202101	03 00 03	01-MAY-20	04-MAY-20	1,30,067
27946	RUDRAPRAYAG	V	N	35	N	220202101	03 00 06	01-MAY-20	04-MAY-20	65,975
27947	RUDRAPRAYAG	V	N	19	N	220202109	03 00 08	01-JUN-20	03-JUN-20	10,64,247
27948	RUDRAPRAYAG	V	N	62	N	220202101	03 00 01	01-JUN-20	05-JUN-20	7,65,100
27949	RUDRAPRAYAG	V	N	62	N	220202101	03 00 03	01-JUN-20	05-JUN-20	1,30,067
27950	RUDRAPRAYAG	V	N	62	N	220202101	03 00 06	01-JUN-20	05-JUN-20	65,975
27951	RUDRAPRAYAG	V	N	95	N	220202101	03 00 25	01-JUN-20	24-JUN-20	3,583

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
27952	RUDRAPRAYAG	V	N	105	N	220202110	03 01 05	01-JUN-20	29-JUN-20	5,28,475
27953	RUDRAPRAYAG	V	N	106	N	220202110	03 01 05	01-JUN-20	29-JUN-20	10,84,385
27954	RUDRAPRAYAG	V	N	107	N	220202110	03 01 05	01-JUN-20	29-JUN-20	4,91,290
27955	RUDRAPRAYAG	V	N	108	N	220202110	03 01 05	01-JUN-20	29-JUN-20	4,66,003
27956	RUDRAPRAYAG	V	N	109	N	220202110	03 01 05	01-JUN-20	29-JUN-20	6,14,025
27957	RUDRAPRAYAG	V	N	110	N	220202110	03 01 05	01-JUN-20	29-JUN-20	7,30,008
27958	RUDRAPRAYAG	V	N	111	N	220205103	04 00 05	01-JUN-20	29-JUN-20	1,69,244
27959	RUDRAPRAYAG	V	N	112	N	220205103	04 00 05	01-JUN-20	29-JUN-20	84,622
27960	RUDRAPRAYAG	V	N	113	N	220205103	04 00 05	01-JUN-20	29-JUN-20	2,88,651
27961	RUDRAPRAYAG	V	N	114	N	220205103	04 00 05	01-JUN-20	29-JUN-20	96,357
27962	RUDRAPRAYAG	V	N	115	N	220205103	04 00 05	01-JUN-20	29-JUN-20	93,242
27963	RUDRAPRAYAG	V	N	116	N	220205103	04 00 05	01-JUN-20	29-JUN-20	1,38,050
27964	RUDRAPRAYAG	V	N	117	N	220205103	04 00 05	01-JUN-20	29-JUN-20	79,953
27965	RUDRAPRAYAG	V	N	118	N	220205103	04 00 05	01-JUN-20	29-JUN-20	4,16,764
27966	RUDRAPRAYAG	V	N	119	N	220202110	03 01 05	01-JUN-20	29-JUN-20	3,79,515
27967	RUDRAPRAYAG	V	N	120	N	220202110	03 01 05	01-JUN-20	29-JUN-20	9,72,060
27968	RUDRAPRAYAG	V	N	34	N	220202110	03 01 05	01-JUN-20	08-JUN-20	14,37,362
27969	RUDRAPRAYAG	V	N	35	N	220202110	03 01 05	01-JUN-20	08-JUN-20	13,99,690
27970	RUDRAPRAYAG	V	N	36	N	220205103	04 00 05	01-JUN-20	08-JUN-20	1,69,244
27971	RUDRAPRAYAG	V	N	37	N	220205103	04 00 05	01-JUN-20	08-JUN-20	84,622
27972	RUDRAPRAYAG	V	N	38	N	220205103	04 00 05	01-JUN-20	08-JUN-20	2,88,651
27973	RUDRAPRAYAG	V	N	39	N	220205103	04 00 05	01-JUN-20	08-JUN-20	96,357

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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
27974	RUDRAPRAYAG	V	N	40	N	220205103	04 00 05	01-JUN-20	08-JUN-20	93,242
27975	RUDRAPRAYAG	V	N	41	N	220205103	04 00 05	01-JUN-20	08-JUN-20	2,46,549
27976	RUDRAPRAYAG	V	N	42	N	220205103	04 00 05	01-JUN-20	08-JUN-20	79,953
27977	RUDRAPRAYAG	V	N	43	N	220205103	04 00 05	01-JUN-20	08-JUN-20	4,16,764
27978	RUDRAPRAYAG	V	N	44	N	220202110	03 01 05	01-JUN-20	08-JUN-20	1,00,055
27979	RUDRAPRAYAG	V	N	45	N	220202110	03 01 05	01-JUN-20	08-JUN-20	3,79,515
27980	RUDRAPRAYAG	V	N	46	N	220202110	03 01 05	01-JUN-20	08-JUN-20	9,72,060
27981	RUDRAPRAYAG	V	N	47	N	220202110	03 01 05	01-JUN-20	08-JUN-20	9,21,650
27982	RUDRAPRAYAG	V	N	48	N	220202110	03 01 05	01-JUN-20	08-JUN-20	5,85,255
27983	RUDRAPRAYAG	V	N	49	N	220202110	03 01 05	01-JUN-20	08-JUN-20	5,28,475
27984	RUDRAPRAYAG	V	N	50	N	220202110	03 01 05	01-JUN-20	08-JUN-20	7,30,008
27985	RUDRAPRAYAG	V	N	51	N	220202110	03 01 05	01-JUN-20	08-JUN-20	13,99,690
27986	RUDRAPRAYAG	V	N	52	N	220202110	03 01 05	01-JUN-20	08-JUN-20	10,84,385
27987	RUDRAPRAYAG	V	N	53	N	220202110	03 01 05	01-JUN-20	08-JUN-20	6,33,705
27988	RUDRAPRAYAG	V	N	54	N	220202110	03 01 05	01-JUN-20	08-JUN-20	8,16,246
27989	RUDRAPRAYAG	V	N	55	N	220202110	03 01 05	01-JUN-20	08-JUN-20	4,91,290
27990	RUDRAPRAYAG	V	N	56	N	220202110	03 01 05	01-JUN-20	08-JUN-20	4,66,003
27991	RUDRAPRAYAG	V	N	57	N	220202110	03 01 05	01-JUN-20	08-JUN-20	3,64,633
27992	RUDRAPRAYAG	V	N	58	N	220202110	03 01 05	01-JUN-20	08-JUN-20	3,23,761
27993	RUDRAPRAYAG	V	N	59	N	220202110	03 01 05	01-JUN-20	08-JUN-20	6,14,025
27994	RUDRAPRAYAG	V	N	63	N	220202110	03 01 05	01-JUN-20	09-JUN-20	9,72,060
27995	RUDRAPRAYAG	V	N	64	N	220202110	03 01 05	01-JUN-20	09-JUN-20	8,96,814
27996	RUDRAPRAYAG	V	N	65	N	220202110	03 01 05	01-JUN-20	09-JUN-20	5,85,255
27997	RUDRAPRAYAG	V	N	71	N	220205103	04 00 05	01-JUN-20	23-JUN-20	79,953
27998	RUDRAPRAYAG	V	N	72	N	220205103	04 00 05	01-JUN-20	23-JUN-20	93,242
27999	RUDRAPRAYAG	V	N	73	N	220205103	04 00 05	01-JUN-20	23-JUN-20	1,38,050
28000	RUDRAPRAYAG	V	N	74	N	220205103	04 00 05	01-JUN-20	23-JUN-20	96,357
28001	RUDRAPRAYAG	V	N	75	N	220205103	04 00 05	01-JUN-20	23-JUN-20	84,622
28002	RUDRAPRAYAG	V	N	76	N	220205103	04 00 05	01-JUN-20	23-JUN-20	2,88,651
28003	RUDRAPRAYAG	V	N	77	N	220205103	04 00 05	01-JUN-20	23-JUN-20	1,69,244
28004	RUDRAPRAYAG	V	N	78	N	220202110	03 01 05	01-JUN-20	23-JUN-20	12,52,266
28005	RUDRAPRAYAG	V	N	79	N	220202110	03 01 05	01-JUN-20	23-JUN-20	3,09,120
28006	RUDRAPRAYAG	V	N	80	N	220202110	03 01 05	01-JUN-20	23-JUN-20	1,00,055
28007	RUDRAPRAYAG	V	N	81	N	220202110	03 01 05	01-JUN-20	23-JUN-20	3,09,120
28008	RUDRAPRAYAG	V	N	82	N	220202110	03 01 05	01-JUN-20	23-JUN-20	10,65,189
28009	RUDRAPRAYAG	V	N	83	N	220202110	03 01 05	01-JUN-20	23-JUN-20	3,23,761
28010	RUDRAPRAYAG	V	N	84	N	220202110	03 01 05	01-JUN-20	23-JUN-20	3,67,283

Voucher Details

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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
28011	RUDRAPRAYAG	V	N	85	N	220202110	03 01 05	01-JUN-20	23-JUN-20	8,16,246
28012	RUDRAPRAYAG	V	N	86	N	220202110	03 01 05	01-JUN-20	23-JUN-20	6,33,705
28013	RUDRAPRAYAG	V	N	87	N	220202110	03 01 05	01-JUN-20	23-JUN-20	13,99,690
28014	RUDRAPRAYAG	V	N	88	N	220202110	03 01 05	01-JUN-20	23-JUN-20	9,21,650
28015	RUDRAPRAYAG	V	N	90	N	220205103	04 00 05	01-JUN-20	23-JUN-20	4,16,764
28016	RUDRAPRAYAG	V	N	96	N	220202108	03 00 42	01-JUN-20	24-JUN-20	36,750

DDO- **90004512** ***HEADMASTER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28017	RUDRAPRAYAG	V	N	146	N	220202113	01 03 01	01-APR-20	30-APR-20	1,59,38,040
28018	RUDRAPRAYAG	V	N	146	N	220202113	01 03 03	01-APR-20	30-APR-20	27,09,324
28019	RUDRAPRAYAG	V	N	146	N	220202113	01 03 06	01-APR-20	30-APR-20	10,81,550
28020	RUDRAPRAYAG	V	N	147	N	220202113	01 03 01	01-APR-20	27-APR-20	1,80,65,076
28021	RUDRAPRAYAG	V	N	147	N	220202113	01 03 03	01-APR-20	27-APR-20	30,72,750
28022	RUDRAPRAYAG	V	N	147	N	220202113	01 03 06	01-APR-20	27-APR-20	12,36,880
28023	RUDRAPRAYAG	V	N	72	N	220202113	01 03 01	01-MAY-20	05-MAY-20	1,76,07,876
28024	RUDRAPRAYAG	V	N	72	N	220202113	01 03 03	01-MAY-20	05-MAY-20	29,95,026
28025	RUDRAPRAYAG	V	N	72	N	220202113	01 03 06	01-MAY-20	05-MAY-20	12,09,330
28026	RUDRAPRAYAG	V	N	71	N	220202113	01 03 01	01-JUN-20	08-JUN-20	1,76,58,168
28027	RUDRAPRAYAG	V	N	71	N	220202113	01 03 03	01-JUN-20	08-JUN-20	29,98,086
28028	RUDRAPRAYAG	V	N	71	N	220202113	01 03 06	01-JUN-20	08-JUN-20	12,10,250

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
28029	RUDRAPRAYAG	V	N	117	N	220201104	03 00 01	01-APR-20	18-APR-20	4,27,500
28030	RUDRAPRAYAG	V	N	117	N	220201104	03 00 03	01-APR-20	18-APR-20	72,675
28031	RUDRAPRAYAG	V	N	117	N	220201104	03 00 06	01-APR-20	18-APR-20	36,630
28032	RUDRAPRAYAG	V	N	34	N	220201104	03 00 01	01-MAY-20	04-MAY-20	4,27,500
28033	RUDRAPRAYAG	V	N	34	N	220201104	03 00 03	01-MAY-20	04-MAY-20	72,675
28034	RUDRAPRAYAG	V	N	34	N	220201104	03 00 06	01-MAY-20	04-MAY-20	36,630
28035	RUDRAPRAYAG	V	N	61	N	220201104	03 00 01	01-JUN-20	05-JUN-20	4,27,500
28036	RUDRAPRAYAG	V	N	61	N	220201104	03 00 03	01-JUN-20	05-JUN-20	72,675
28037	RUDRAPRAYAG	V	N	61	N	220201104	03 00 06	01-JUN-20	05-JUN-20	36,630

DDO- **90004523** ***PRINCIPAL ELEMANTRY EDU RUDER PRYAG***

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
28038	RUDRAPRAYAG	V	N	13	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,30,570
28039	RUDRAPRAYAG	V	N	14	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,29,229
28040	RUDRAPRAYAG	V	N	15	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,29,229
28041	RUDRAPRAYAG	V	N	16	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,51,326
28042	RUDRAPRAYAG	V	N	17	N	220201102	07 02 05	01-MAY-20	13-MAY-20	2,86,488
28043	RUDRAPRAYAG	V	N	18	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,31,043
28044	RUDRAPRAYAG	V	N	19	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,51,975
28045	RUDRAPRAYAG	V	N	20	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,11,855
28046	RUDRAPRAYAG	V	N	21	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,66,149
28047	RUDRAPRAYAG	V	N	22	N	220201102	07 02 05	01-MAY-20	13-MAY-20	3,93,821
28048	RUDRAPRAYAG	V	N	23	N	220201102	07 02 05	01-MAY-20	13-MAY-20	4,30,570
28049	RUDRAPRAYAG	V	N	25	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,29,553
28050	RUDRAPRAYAG	V	N	26	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,51,326
28051	RUDRAPRAYAG	V	N	27	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,65,119
28052	RUDRAPRAYAG	V	N	28	N	220201102	07 02 05	01-MAY-20	22-MAY-20	2,86,488
28053	RUDRAPRAYAG	V	N	29	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,26,035
28054	RUDRAPRAYAG	V	N	30	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,24,038
28055	RUDRAPRAYAG	V	N	31	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,19,420
28056	RUDRAPRAYAG	V	N	32	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,31,043
28057	RUDRAPRAYAG	V	N	33	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,20,251
28058	RUDRAPRAYAG	V	N	34	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,87,458
28059	RUDRAPRAYAG	V	N	35	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,86,934
28060	RUDRAPRAYAG	V	N	36	N	220201102	07 02 05	01-MAY-20	22-MAY-20	4,11,855
28061	RUDRAPRAYAG	V	N	37	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,93,821
28062	RUDRAPRAYAG	V	N	38	N	220201102	07 02 05	01-MAY-20	22-MAY-20	1,73,701
28063	RUDRAPRAYAG	V	N	39	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,66,149
28064	RUDRAPRAYAG	V	N	40	N	220201102	07 02 05	01-MAY-20	22-MAY-20	3,15,719
28065	RUDRAPRAYAG	V	N	1	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,15,719
28066	RUDRAPRAYAG	V	N	10	N	220201102	07 02 05	01-JUN-20	03-JUN-20	4,51,326
28067	RUDRAPRAYAG	V	N	11	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,65,119
28068	RUDRAPRAYAG	V	N	12	N	220201102	07 02 05	01-JUN-20	03-JUN-20	2,86,488
28069	RUDRAPRAYAG	V	N	13	N	220201102	07 02 05	01-JUN-20	03-JUN-20	4,26,035
28070	RUDRAPRAYAG	V	N	14	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,87,458
28071	RUDRAPRAYAG	V	N	15	N	220201102	07 02 05	01-JUN-20	03-JUN-20	4,11,855
28072	RUDRAPRAYAG	V	N	16	N	220201102	07 02 05	01-JUN-20	03-JUN-20	4,20,251
28073	RUDRAPRAYAG	V	N	2	N	220201102	07 02 05	01-JUN-20	03-JUN-20	1,73,701
28074	RUDRAPRAYAG	V	N	3	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,86,934

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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
28075	RUDRAPRAYAG	V	N	4	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,66,149
28076	RUDRAPRAYAG	V	N	5	N	220201102	07 02 05	01-JUN-20	03-JUN-20	1,29,553
28077	RUDRAPRAYAG	V	N	6	N	220201102	07 02 05	01-JUN-20	03-JUN-20	4,24,038
28078	RUDRAPRAYAG	V	N	66	N	220201102	07 02 05	01-JUN-20	09-JUN-20	4,51,975
28079	RUDRAPRAYAG	V	N	67	N	220201102	07 02 05	01-JUN-20	09-JUN-20	4,51,975
28080	RUDRAPRAYAG	V	N	7	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,19,420
28081	RUDRAPRAYAG	V	N	8	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,31,043
28082	RUDRAPRAYAG	V	N	9	N	220201102	07 02 05	01-JUN-20	03-JUN-20	3,93,821

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
28083	RUDRAPRAYAG	V	N	1	N	220203103	03 00 08	01-APR-20	21-APR-20	40,369
28084	RUDRAPRAYAG	V	N	116	N	220203103	03 00 01	01-APR-20	15-APR-20	5,79,500
28085	RUDRAPRAYAG	V	N	116	N	220203103	03 00 03	01-APR-20	15-APR-20	98,022
28086	RUDRAPRAYAG	V	N	116	N	220203103	03 00 06	01-APR-20	15-APR-20	39,330
28087	RUDRAPRAYAG	V	N	2	N	220203103	03 00 08	01-APR-20	21-APR-20	75,380
28088	RUDRAPRAYAG	V	N	3	N	220203103	03 00 08	01-APR-20	21-APR-20	1,13,000
28089	RUDRAPRAYAG	V	N	4	N	220203103	03 00 08	01-APR-20	21-APR-20	1,40,000
28090	RUDRAPRAYAG	V	N	10	N	220203103	03 00 08	01-MAY-20	13-MAY-20	70,000
28091	RUDRAPRAYAG	V	N	11	N	220203103	03 00 08	01-MAY-20	13-MAY-20	8,064
28092	RUDRAPRAYAG	V	N	3	N	220203103	03 00 08	01-MAY-20	08-MAY-20	1,22,557
28093	RUDRAPRAYAG	V	N	4	N	220203103	03 00 08	01-MAY-20	08-MAY-20	38,532
28094	RUDRAPRAYAG	V	N	71	N	220203103	03 00 01	01-MAY-20	05-MAY-20	5,79,500
28095	RUDRAPRAYAG	V	N	71	N	220203103	03 00 03	01-MAY-20	05-MAY-20	98,022
28096	RUDRAPRAYAG	V	N	71	N	220203103	03 00 06	01-MAY-20	05-MAY-20	39,330
28097	RUDRAPRAYAG	V	N	20	N	220203103	03 00 08	01-JUN-20	03-JUN-20	65,484
28098	RUDRAPRAYAG	V	N	21	N	220203103	03 00 08	01-JUN-20	03-JUN-20	45,544
28099	RUDRAPRAYAG	V	N	22	N	220203103	03 00 08	01-JUN-20	03-JUN-20	12,729
28100	RUDRAPRAYAG	V	N	60	N	220203103	03 00 01	01-JUN-20	05-JUN-20	5,79,500
28101	RUDRAPRAYAG	V	N	60	N	220203103	03 00 03	01-JUN-20	05-JUN-20	98,022
28102	RUDRAPRAYAG	V	N	60	N	220203103	03 00 06	01-JUN-20	05-JUN-20	39,330

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
28103	RUDRAPRAYAG	V	N	115	N	220280003	01 91 01	01-APR-20	20-APR-20	14,44,657
28104	RUDRAPRAYAG	V	N	115	N	220280003	01 91 03	01-APR-20	20-APR-20	2,45,174
28105	RUDRAPRAYAG	V	N	115	N	220280003	01 91 06	01-APR-20	20-APR-20	1,00,840

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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
28106	RUDRAPRAYAG	V	N	33	N	220280003	01 91 01	01-MAY-20	04-MAY-20	14,44,657
28107	RUDRAPRAYAG	V	N	33	N	220280003	01 91 03	01-MAY-20	04-MAY-20	2,45,174
28108	RUDRAPRAYAG	V	N	33	N	220280003	01 91 06	01-MAY-20	04-MAY-20	1,00,840
28109	RUDRAPRAYAG	V	N	59	N	220280003	01 91 01	01-JUN-20	05-JUN-20	14,49,097
28110	RUDRAPRAYAG	V	N	59	N	220280003	01 91 03	01-JUN-20	05-JUN-20	2,45,531
28111	RUDRAPRAYAG	V	N	59	N	220280003	01 91 06	01-JUN-20	05-JUN-20	1,00,840

DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28112	RUDRAPRAYAG	V	N	114	N	220202109	03 00 01	01-APR-20	18-APR-20	11,24,161
28113	RUDRAPRAYAG	V	N	114	N	220202109	03 00 03	01-APR-20	18-APR-20	1,91,107
28114	RUDRAPRAYAG	V	N	114	N	220202109	03 00 06	01-APR-20	18-APR-20	1,02,624
28115	RUDRAPRAYAG	V	N	70	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,51,800
28116	RUDRAPRAYAG	V	N	70	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,95,806
28117	RUDRAPRAYAG	V	N	70	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,05,690
28118	RUDRAPRAYAG	V	N	54	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,51,800
28119	RUDRAPRAYAG	V	N	54	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,95,806
28120	RUDRAPRAYAG	V	N	54	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,05,690
28121	RUDRAPRAYAG	V	N	92	N	220202109	03 00 25	01-JUN-20	24-JUN-20	2,888
28122	RUDRAPRAYAG	V	N	93	N	220202109	03 00 25	01-JUN-20	25-JUN-20	13,650
28123	RUDRAPRAYAG	V	N	97	N	220202109	03 00 22	01-JUN-20	25-JUN-20	6,100

DDO- 90005708 ***PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28124	RUDRAPRAYAG	V	N	113	N	220202109	03 00 01	01-APR-20	18-APR-20	14,98,900
28125	RUDRAPRAYAG	V	N	113	N	220202109	03 00 03	01-APR-20	18-APR-20	2,54,813
28126	RUDRAPRAYAG	V	N	113	N	220202109	03 00 06	01-APR-20	18-APR-20	1,25,000
28127	RUDRAPRAYAG	V	N	69	N	220202109	03 00 01	01-MAY-20	05-MAY-20	14,98,900
28128	RUDRAPRAYAG	V	N	69	N	220202109	03 00 03	01-MAY-20	05-MAY-20	2,54,813
28129	RUDRAPRAYAG	V	N	69	N	220202109	03 00 06	01-MAY-20	05-MAY-20	1,25,000
28130	RUDRAPRAYAG	V	N	53	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,98,900
28131	RUDRAPRAYAG	V	N	53	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,54,813
28132	RUDRAPRAYAG	V	N	53	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,25,000

DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

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

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DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28133	RUDRAPRAYAG	V	N	112	N	220202109	03 00 01	01-APR-20	18-APR-20	10,35,400
28134	RUDRAPRAYAG	V	N	112	N	220202109	03 00 03	01-APR-20	18-APR-20	1,76,018
28135	RUDRAPRAYAG	V	N	112	N	220202109	03 00 06	01-APR-20	18-APR-20	69,800
28136	RUDRAPRAYAG	V	N	68	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,35,400
28137	RUDRAPRAYAG	V	N	68	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,76,018
28138	RUDRAPRAYAG	V	N	68	N	220202109	03 00 06	01-MAY-20	05-MAY-20	69,800
28139	RUDRAPRAYAG	V	N	122	N	220202109	03 00 22	01-JUN-20	30-JUN-20	6,250
28140	RUDRAPRAYAG	V	N	51	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,35,400
28141	RUDRAPRAYAG	V	N	51	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,76,018
28142	RUDRAPRAYAG	V	N	51	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,800
28143	RUDRAPRAYAG	V	N	89	N	220202109	03 00 25	01-JUN-20	23-JUN-20	2,968

DDO- 90005710 ***PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28144	RUDRAPRAYAG	V	N	111	N	220202109	03 00 01	01-APR-20	21-APR-20	10,48,860
28145	RUDRAPRAYAG	V	N	111	N	220202109	03 00 03	01-APR-20	21-APR-20	1,78,143
28146	RUDRAPRAYAG	V	N	111	N	220202109	03 00 06	01-APR-20	21-APR-20	73,430
28147	RUDRAPRAYAG	V	N	75	N	220202109	03 00 01	01-MAY-20	08-MAY-20	10,17,127
28148	RUDRAPRAYAG	V	N	75	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,72,748
28149	RUDRAPRAYAG	V	N	75	N	220202109	03 00 06	01-MAY-20	08-MAY-20	71,409
28150	RUDRAPRAYAG	V	N	50	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,80,860
28151	RUDRAPRAYAG	V	N	50	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,66,583
28152	RUDRAPRAYAG	V	N	50	N	220202109	03 00 06	01-JUN-20	05-JUN-20	69,100

DDO- 90005712 ***PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28153	RUDRAPRAYAG	V	N	110	N	220202109	03 00 01	01-APR-20	21-APR-20	8,04,300
28154	RUDRAPRAYAG	V	N	110	N	220202109	03 00 03	01-APR-20	21-APR-20	1,36,731
28155	RUDRAPRAYAG	V	N	110	N	220202109	03 00 06	01-APR-20	21-APR-20	60,200
28156	RUDRAPRAYAG	V	N	31	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,04,300
28157	RUDRAPRAYAG	V	N	31	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,36,731
28158	RUDRAPRAYAG	V	N	31	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,600
28159	RUDRAPRAYAG	V	N	49	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,04,300
28160	RUDRAPRAYAG	V	N	49	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,36,731
28161	RUDRAPRAYAG	V	N	49	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,200

DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

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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
28162	RUDRAPRAYAG	V	N	109	N	220202109	03 00 01	01-APR-20	20-APR-20	12,13,800
28163	RUDRAPRAYAG	V	N	109	N	220202109	03 00 03	01-APR-20	20-APR-20	2,06,346
28164	RUDRAPRAYAG	V	N	109	N	220202109	03 00 06	01-APR-20	20-APR-20	80,390
28165	RUDRAPRAYAG	V	N	67	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,28,000
28166	RUDRAPRAYAG	V	N	67	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,91,760
28167	RUDRAPRAYAG	V	N	67	N	220202109	03 00 06	01-MAY-20	05-MAY-20	73,860
28168	RUDRAPRAYAG	V	N	98	N	220202109	03 00 01	01-JUN-20	09-JUN-20	11,28,000
28169	RUDRAPRAYAG	V	N	98	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,91,760
28170	RUDRAPRAYAG	V	N	98	N	220202109	03 00 06	01-JUN-20	09-JUN-20	73,860

DDO- 90005714 ***PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28171	RUDRAPRAYAG	V	N	108	N	220202109	03 00 01	01-APR-20	18-APR-20	11,36,500
28172	RUDRAPRAYAG	V	N	108	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,967
28173	RUDRAPRAYAG	V	N	108	N	220202109	03 00 06	01-APR-20	18-APR-20	75,220
28174	RUDRAPRAYAG	V	N	29	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,36,500
28175	RUDRAPRAYAG	V	N	29	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,92,967
28176	RUDRAPRAYAG	V	N	29	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,220
28177	RUDRAPRAYAG	V	N	48	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,36,500
28178	RUDRAPRAYAG	V	N	48	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,92,967
28179	RUDRAPRAYAG	V	N	48	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,220

DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28180	RUDRAPRAYAG	V	N	106	N	220202109	03 00 01	01-APR-20	20-APR-20	13,45,700
28181	RUDRAPRAYAG	V	N	106	N	220202109	03 00 03	01-APR-20	20-APR-20	2,28,769
28182	RUDRAPRAYAG	V	N	106	N	220202109	03 00 06	01-APR-20	20-APR-20	92,160
28183	RUDRAPRAYAG	V	N	26	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,63,300
28184	RUDRAPRAYAG	V	N	26	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,14,761
28185	RUDRAPRAYAG	V	N	26	N	220202109	03 00 06	01-MAY-20	04-MAY-20	87,120
28186	RUDRAPRAYAG	V	N	46	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,63,300
28187	RUDRAPRAYAG	V	N	46	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,761
28188	RUDRAPRAYAG	V	N	46	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,120

DDO- 90005717 ***PRINCIPAL PRINCIPAL GIC CHAMKOT 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
28189	RUDRAPRAYAG	V	N	120	N	220202109	03 00 01	01-APR-20	24-APR-20	10,00,900
28190	RUDRAPRAYAG	V	N	120	N	220202109	03 00 03	01-APR-20	24-APR-20	1,70,153
28191	RUDRAPRAYAG	V	N	120	N	220202109	03 00 06	01-APR-20	24-APR-20	74,080
28192	RUDRAPRAYAG	V	N	24	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,60,500
28193	RUDRAPRAYAG	V	N	24	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,63,285
28194	RUDRAPRAYAG	V	N	24	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,360
28195	RUDRAPRAYAG	V	N	44	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,60,500
28196	RUDRAPRAYAG	V	N	44	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,63,285
28197	RUDRAPRAYAG	V	N	44	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28198	RUDRAPRAYAG	V	N	105	N	220202109	03 00 01	01-APR-20	18-APR-20	9,40,500
28199	RUDRAPRAYAG	V	N	105	N	220202109	03 00 03	01-APR-20	18-APR-20	1,59,885
28200	RUDRAPRAYAG	V	N	105	N	220202109	03 00 06	01-APR-20	18-APR-20	65,420
28201	RUDRAPRAYAG	V	N	59	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,40,500
28202	RUDRAPRAYAG	V	N	59	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,59,885
28203	RUDRAPRAYAG	V	N	59	N	220202109	03 00 06	01-MAY-20	05-MAY-20	65,420
28204	RUDRAPRAYAG	V	N	42	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,40,500
28205	RUDRAPRAYAG	V	N	42	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,59,885
28206	RUDRAPRAYAG	V	N	42	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,420

DDO- 90005719 ***PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28207	RUDRAPRAYAG	V	N	104	N	220202109	03 00 01	01-APR-20	20-APR-20	8,46,600
28208	RUDRAPRAYAG	V	N	104	N	220202109	03 00 03	01-APR-20	20-APR-20	1,43,667
28209	RUDRAPRAYAG	V	N	104	N	220202109	03 00 06	01-APR-20	20-APR-20	56,650
28210	RUDRAPRAYAG	V	N	22	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,46,600
28211	RUDRAPRAYAG	V	N	22	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,43,667
28212	RUDRAPRAYAG	V	N	22	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,650
28213	RUDRAPRAYAG	V	N	41	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,46,600
28214	RUDRAPRAYAG	V	N	41	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,43,667
28215	RUDRAPRAYAG	V	N	41	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,650

DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI 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
28216	RUDRAPRAYAG	V	N	103	N	220202109	03 00 01	01-APR-20	21-APR-20	10,60,300
28217	RUDRAPRAYAG	V	N	103	N	220202109	03 00 03	01-APR-20	21-APR-20	1,80,251
28218	RUDRAPRAYAG	V	N	103	N	220202109	03 00 06	01-APR-20	21-APR-20	76,260
28219	RUDRAPRAYAG	V	N	21	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,60,300
28220	RUDRAPRAYAG	V	N	21	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,251
28221	RUDRAPRAYAG	V	N	21	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,260
28222	RUDRAPRAYAG	V	N	39	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,60,300
28223	RUDRAPRAYAG	V	N	39	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,251
28224	RUDRAPRAYAG	V	N	39	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,260

DDO- 90005723 ***PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28225	RUDRAPRAYAG	V	N	102	N	220202109	03 00 01	01-APR-20	20-APR-20	9,75,500
28226	RUDRAPRAYAG	V	N	102	N	220202109	03 00 03	01-APR-20	20-APR-20	1,65,835
28227	RUDRAPRAYAG	V	N	102	N	220202109	03 00 06	01-APR-20	20-APR-20	71,490
28228	RUDRAPRAYAG	V	N	19	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,75,500
28229	RUDRAPRAYAG	V	N	19	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,65,835
28230	RUDRAPRAYAG	V	N	19	N	220202109	03 00 06	01-MAY-20	04-MAY-20	71,490
28231	RUDRAPRAYAG	V	N	37	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,75,300
28232	RUDRAPRAYAG	V	N	37	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,65,801
28233	RUDRAPRAYAG	V	N	37	N	220202109	03 00 06	01-JUN-20	05-JUN-20	71,740

DDO- 90005725 ***PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28234	RUDRAPRAYAG	V	N	101	N	220202109	03 00 01	01-APR-20	18-APR-20	11,31,900
28235	RUDRAPRAYAG	V	N	101	N	220202109	03 00 03	01-APR-20	18-APR-20	1,92,423
28236	RUDRAPRAYAG	V	N	101	N	220202109	03 00 06	01-APR-20	18-APR-20	82,060
28237	RUDRAPRAYAG	V	N	119	N	220202109	03 00 01	01-APR-20	24-APR-20	1,04,300
28238	RUDRAPRAYAG	V	N	119	N	220202109	03 00 03	01-APR-20	24-APR-20	17,731
28239	RUDRAPRAYAG	V	N	119	N	220202109	03 00 06	01-APR-20	24-APR-20	6,790
28240	RUDRAPRAYAG	V	N	17	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,53,600
28241	RUDRAPRAYAG	V	N	17	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,96,112
28242	RUDRAPRAYAG	V	N	17	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,060
28243	RUDRAPRAYAG	V	N	73	N	220202109	03 00 01	01-MAY-20	08-MAY-20	21,700
28244	RUDRAPRAYAG	V	N	73	N	220202109	03 00 03	01-MAY-20	08-MAY-20	3,689
28245	RUDRAPRAYAG	V	N	73	N	220202109	03 00 06	01-MAY-20	08-MAY-20	2,000
28246	RUDRAPRAYAG	V	N	74	N	220202109	03 00 01	01-MAY-20	08-MAY-20	16,619

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28247	RUDRAPRAYAG	V	N	74	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,825
28248	RUDRAPRAYAG	V	N	74	N	220202109	03 00 06	01-MAY-20	08-MAY-20	1,483
28249	RUDRAPRAYAG	V	N	35	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,53,600
28250	RUDRAPRAYAG	V	N	35	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,96,112
28251	RUDRAPRAYAG	V	N	35	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,060

DDO- 90005728 ***PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28252	RUDRAPRAYAG	V	N	100	N	220202109	03 00 01	01-APR-20	20-APR-20	10,94,980
28253	RUDRAPRAYAG	V	N	100	N	220202109	03 00 03	01-APR-20	20-APR-20	1,85,827
28254	RUDRAPRAYAG	V	N	100	N	220202109	03 00 06	01-APR-20	20-APR-20	76,960
28255	RUDRAPRAYAG	V	N	15	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,94,980
28256	RUDRAPRAYAG	V	N	15	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,85,827
28257	RUDRAPRAYAG	V	N	15	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,960
28258	RUDRAPRAYAG	V	N	99	N	220202109	03 00 01	01-JUN-20	11-JUN-20	10,94,980
28259	RUDRAPRAYAG	V	N	99	N	220202109	03 00 03	01-JUN-20	11-JUN-20	1,85,827
28260	RUDRAPRAYAG	V	N	99	N	220202109	03 00 06	01-JUN-20	11-JUN-20	76,960

DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28261	RUDRAPRAYAG	V	N	99	N	220202109	03 00 01	01-APR-20	18-APR-20	9,48,200
28262	RUDRAPRAYAG	V	N	99	N	220202109	03 00 03	01-APR-20	18-APR-20	1,61,194
28263	RUDRAPRAYAG	V	N	99	N	220202109	03 00 06	01-APR-20	18-APR-20	71,100
28264	RUDRAPRAYAG	V	N	96	N	220202109	03 00 01	01-MAY-20	11-MAY-20	22,800
28265	RUDRAPRAYAG	V	N	96	N	220202109	03 00 03	01-MAY-20	11-MAY-20	3,876
28266	RUDRAPRAYAG	V	N	96	N	220202109	03 00 06	01-MAY-20	11-MAY-20	2,070
28267	RUDRAPRAYAG	V	N	97	N	220202109	03 00 01	01-MAY-20	11-MAY-20	9,71,000
28268	RUDRAPRAYAG	V	N	97	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,65,070
28269	RUDRAPRAYAG	V	N	97	N	220202109	03 00 06	01-MAY-20	11-MAY-20	73,170
28270	RUDRAPRAYAG	V	N	123	N	220202109	03 00 22	01-JUN-20	30-JUN-20	5,500
28271	RUDRAPRAYAG	V	N	124	N	220202109	03 00 22	01-JUN-20	30-JUN-20	300
28272	RUDRAPRAYAG	V	N	33	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,71,000
28273	RUDRAPRAYAG	V	N	33	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,65,070
28274	RUDRAPRAYAG	V	N	33	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,170

DDO- 90005733 ***PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28275	RUDRAPRAYAG	V	N	98	N	220202109	03 00 01	01-APR-20	20-APR-20	9,16,100
28276	RUDRAPRAYAG	V	N	98	N	220202109	03 00 03	01-APR-20	20-APR-20	1,55,737
28277	RUDRAPRAYAG	V	N	98	N	220202109	03 00 06	01-APR-20	20-APR-20	60,850
28278	RUDRAPRAYAG	V	N	63	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,40,500
28279	RUDRAPRAYAG	V	N	63	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,42,885
28280	RUDRAPRAYAG	V	N	63	N	220202109	03 00 06	01-MAY-20	05-MAY-20	56,060
28281	RUDRAPRAYAG	V	N	31	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,40,500
28282	RUDRAPRAYAG	V	N	31	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,42,885
28283	RUDRAPRAYAG	V	N	31	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,060

DDO- 90005735 ***PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28284	RUDRAPRAYAG	V	N	145	N	220202109	03 00 01	01-APR-20	27-APR-20	9,40,000
28285	RUDRAPRAYAG	V	N	145	N	220202109	03 00 03	01-APR-20	27-APR-20	1,59,800
28286	RUDRAPRAYAG	V	N	145	N	220202109	03 00 06	01-APR-20	27-APR-20	67,110
28287	RUDRAPRAYAG	V	N	95	N	220202109	03 00 01	01-MAY-20	11-MAY-20	8,53,900
28288	RUDRAPRAYAG	V	N	95	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,45,163
28289	RUDRAPRAYAG	V	N	95	N	220202109	03 00 06	01-MAY-20	11-MAY-20	60,220
28290	RUDRAPRAYAG	V	N	28	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,53,900
28291	RUDRAPRAYAG	V	N	28	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,45,163
28292	RUDRAPRAYAG	V	N	28	N	220202109	03 00 06	01-JUN-20	05-JUN-20	60,220

DDO- 90005747 ***PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28293	RUDRAPRAYAG	V	N	97	N	220202109	03 00 01	01-APR-20	18-APR-20	12,65,100
28294	RUDRAPRAYAG	V	N	97	N	220202109	03 00 03	01-APR-20	18-APR-20	2,15,067
28295	RUDRAPRAYAG	V	N	97	N	220202109	03 00 06	01-APR-20	18-APR-20	84,560
28296	RUDRAPRAYAG	V	N	13	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,85,100
28297	RUDRAPRAYAG	V	N	13	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,467
28298	RUDRAPRAYAG	V	N	13	N	220202109	03 00 06	01-MAY-20	04-MAY-20	79,520
28299	RUDRAPRAYAG	V	N	26	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,85,100
28300	RUDRAPRAYAG	V	N	26	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,467
28301	RUDRAPRAYAG	V	N	26	N	220202109	03 00 06	01-JUN-20	05-JUN-20	79,520

DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

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

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DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28302	RUDRAPRAYAG	V	N	96	N	220202109	03 00 01	01-APR-20	18-APR-20	8,47,100
28303	RUDRAPRAYAG	V	N	96	N	220202109	03 00 03	01-APR-20	18-APR-20	1,44,007
28304	RUDRAPRAYAG	V	N	96	N	220202109	03 00 06	01-APR-20	18-APR-20	62,420
28305	RUDRAPRAYAG	V	N	12	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,47,100
28306	RUDRAPRAYAG	V	N	12	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,44,007
28307	RUDRAPRAYAG	V	N	12	N	220202109	03 00 06	01-MAY-20	04-MAY-20	62,420
28308	RUDRAPRAYAG	V	N	24	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,47,100
28309	RUDRAPRAYAG	V	N	24	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,44,007
28310	RUDRAPRAYAG	V	N	24	N	220202109	03 00 06	01-JUN-20	05-JUN-20	62,420
28311	RUDRAPRAYAG	V	N	94	N	220202109	03 00 22	01-JUN-20	25-JUN-20	6,400

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
28312	RUDRAPRAYAG	V	N	95	N	220202109	07 00 01	01-APR-20	18-APR-20	2,02,500
28313	RUDRAPRAYAG	V	N	95	N	220202109	07 00 03	01-APR-20	18-APR-20	34,425
28314	RUDRAPRAYAG	V	N	95	N	220202109	07 00 06	01-APR-20	18-APR-20	15,490
28315	RUDRAPRAYAG	V	N	10	N	220202109	07 00 01	01-MAY-20	04-MAY-20	2,02,500
28316	RUDRAPRAYAG	V	N	10	N	220202109	07 00 03	01-MAY-20	04-MAY-20	34,425
28317	RUDRAPRAYAG	V	N	10	N	220202109	07 00 06	01-MAY-20	04-MAY-20	15,490
28318	RUDRAPRAYAG	V	N	7	N	220202109	07 00 08	01-MAY-20	13-MAY-20	1,11,100
28319	RUDRAPRAYAG	V	N	8	N	220202109	07 00 08	01-MAY-20	13-MAY-20	8,250
28320	RUDRAPRAYAG	V	N	9	N	220202109	07 00 25	01-MAY-20	13-MAY-20	645
28321	RUDRAPRAYAG	V	N	22	N	220202109	07 00 01	01-JUN-20	05-JUN-20	2,02,500
28322	RUDRAPRAYAG	V	N	22	N	220202109	07 00 03	01-JUN-20	05-JUN-20	34,425
28323	RUDRAPRAYAG	V	N	22	N	220202109	07 00 06	01-JUN-20	05-JUN-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
28324	RUDRAPRAYAG	V	N	94	N	220202109	03 00 01	01-APR-20	18-APR-20	4,87,480
28325	RUDRAPRAYAG	V	N	94	N	220202109	03 00 03	01-APR-20	18-APR-20	82,790
28326	RUDRAPRAYAG	V	N	94	N	220202109	03 00 06	01-APR-20	18-APR-20	34,690
28327	RUDRAPRAYAG	V	N	66	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,87,480
28328	RUDRAPRAYAG	V	N	66	N	220202109	03 00 03	01-MAY-20	05-MAY-20	82,790
28329	RUDRAPRAYAG	V	N	66	N	220202109	03 00 06	01-MAY-20	05-MAY-20	34,690
28330	RUDRAPRAYAG	V	N	20	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,87,480
28331	RUDRAPRAYAG	V	N	20	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,790
28332	RUDRAPRAYAG	V	N	20	N	220202109	03 00 06	01-JUN-20	05-JUN-20	34,690

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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
28333	RUDRAPRAYAG	V	N	93	N	220202109	03 00 01	01-APR-20	20-APR-20	5,58,700
28334	RUDRAPRAYAG	V	N	93	N	220202109	03 00 03	01-APR-20	20-APR-20	94,979
28335	RUDRAPRAYAG	V	N	93	N	220202109	03 00 06	01-APR-20	20-APR-20	38,580
28336	RUDRAPRAYAG	V	N	9	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,58,700
28337	RUDRAPRAYAG	V	N	9	N	220202109	03 00 03	01-MAY-20	04-MAY-20	94,979
28338	RUDRAPRAYAG	V	N	9	N	220202109	03 00 06	01-MAY-20	04-MAY-20	38,580
28339	RUDRAPRAYAG	V	N	18	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,58,700
28340	RUDRAPRAYAG	V	N	18	N	220202109	03 00 03	01-JUN-20	05-JUN-20	94,979
28341	RUDRAPRAYAG	V	N	18	N	220202109	03 00 06	01-JUN-20	05-JUN-20	38,580

DDO- 90006528 ***HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28342	RUDRAPRAYAG	V	N	92	N	220202109	03 00 01	01-APR-20	21-APR-20	4,86,400
28343	RUDRAPRAYAG	V	N	92	N	220202109	03 00 03	01-APR-20	21-APR-20	82,688
28344	RUDRAPRAYAG	V	N	92	N	220202109	03 00 06	01-APR-20	21-APR-20	32,600
28345	RUDRAPRAYAG	V	N	62	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,86,400
28346	RUDRAPRAYAG	V	N	62	N	220202109	03 00 03	01-MAY-20	05-MAY-20	82,688
28347	RUDRAPRAYAG	V	N	62	N	220202109	03 00 06	01-MAY-20	05-MAY-20	32,600
28348	RUDRAPRAYAG	V	N	16	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,86,400
28349	RUDRAPRAYAG	V	N	16	N	220202109	03 00 03	01-JUN-20	05-JUN-20	82,688
28350	RUDRAPRAYAG	V	N	16	N	220202109	03 00 06	01-JUN-20	05-JUN-20	32,600

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
28351	RUDRAPRAYAG	V	N	91	N	220202109	03 00 01	01-APR-20	20-APR-20	4,48,600
28352	RUDRAPRAYAG	V	N	91	N	220202109	03 00 03	01-APR-20	20-APR-20	76,262
28353	RUDRAPRAYAG	V	N	91	N	220202109	03 00 06	01-APR-20	20-APR-20	31,790
28354	RUDRAPRAYAG	V	N	7	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,48,600
28355	RUDRAPRAYAG	V	N	7	N	220202109	03 00 03	01-MAY-20	04-MAY-20	76,262
28356	RUDRAPRAYAG	V	N	7	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,790
28357	RUDRAPRAYAG	V	N	97	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,48,600
28358	RUDRAPRAYAG	V	N	97	N	220202109	03 00 03	01-JUN-20	09-JUN-20	76,262
28359	RUDRAPRAYAG	V	N	97	N	220202109	03 00 06	01-JUN-20	09-JUN-20	31,790

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

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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
28360	RUDRAPRAYAG	V	N	6	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,61,154
28361	RUDRAPRAYAG	V	N	6	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,16,756
28362	RUDRAPRAYAG	V	N	6	N	220202109	03 00 06	01-MAY-20	04-MAY-20	47,730
28363	RUDRAPRAYAG	V	N	65	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,61,154
28364	RUDRAPRAYAG	V	N	65	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,16,756
28365	RUDRAPRAYAG	V	N	65	N	220202109	03 00 06	01-MAY-20	05-MAY-20	47,730
28366	RUDRAPRAYAG	V	N	14	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,86,800
28367	RUDRAPRAYAG	V	N	14	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,16,756
28368	RUDRAPRAYAG	V	N	14	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,730

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
28369	RUDRAPRAYAG	V	N	144	N	220202109	03 00 01	01-APR-20	30-APR-20	10,91,900
28370	RUDRAPRAYAG	V	N	144	N	220202109	03 00 03	01-APR-20	30-APR-20	1,87,204
28371	RUDRAPRAYAG	V	N	144	N	220202109	03 00 06	01-APR-20	30-APR-20	73,380
28372	RUDRAPRAYAG	V	N	64	N	220202109	03 00 01	01-MAY-20	05-MAY-20	10,91,900
28373	RUDRAPRAYAG	V	N	64	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,85,623
28374	RUDRAPRAYAG	V	N	64	N	220202109	03 00 06	01-MAY-20	05-MAY-20	73,380
28375	RUDRAPRAYAG	V	N	12	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,91,900
28376	RUDRAPRAYAG	V	N	12	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,85,623
28377	RUDRAPRAYAG	V	N	12	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,380

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
28378	RUDRAPRAYAG	V	N	90	N	220202109	03 00 01	01-APR-20	20-APR-20	2,18,100
28379	RUDRAPRAYAG	V	N	90	N	220202109	03 00 03	01-APR-20	20-APR-20	37,077
28380	RUDRAPRAYAG	V	N	90	N	220202109	03 00 06	01-APR-20	20-APR-20	16,510
28381	RUDRAPRAYAG	V	N	4	N	220202109	03 00 01	01-MAY-20	04-MAY-20	2,18,100
28382	RUDRAPRAYAG	V	N	4	N	220202109	03 00 03	01-MAY-20	04-MAY-20	37,077
28383	RUDRAPRAYAG	V	N	4	N	220202109	03 00 06	01-MAY-20	04-MAY-20	16,510
28384	RUDRAPRAYAG	V	N	10	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,18,100
28385	RUDRAPRAYAG	V	N	10	N	220202109	03 00 03	01-JUN-20	05-JUN-20	37,077
28386	RUDRAPRAYAG	V	N	10	N	220202109	03 00 06	01-JUN-20	05-JUN-20	16,510
28387	RUDRAPRAYAG	V	N	72	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,18,100
28388	RUDRAPRAYAG	V	N	72	N	220202109	03 00 03	01-JUN-20	08-JUN-20	37,077
28389	RUDRAPRAYAG	V	N	72	N	220202109	03 00 06	01-JUN-20	08-JUN-20	16,510

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DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28390	RUDRAPRAYAG	V	N	89	N	220202109	03 00 01	01-APR-20	20-APR-20	3,56,000
28391	RUDRAPRAYAG	V	N	89	N	220202109	03 00 03	01-APR-20	20-APR-20	60,520
28392	RUDRAPRAYAG	V	N	89	N	220202109	03 00 06	01-APR-20	20-APR-20	23,130
28393	RUDRAPRAYAG	V	N	3	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,56,000
28394	RUDRAPRAYAG	V	N	3	N	220202109	03 00 03	01-MAY-20	04-MAY-20	60,520
28395	RUDRAPRAYAG	V	N	3	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,130
28396	RUDRAPRAYAG	V	N	9	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,56,000
28397	RUDRAPRAYAG	V	N	9	N	220202109	03 00 03	01-JUN-20	05-JUN-20	60,520
28398	RUDRAPRAYAG	V	N	9	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,130

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
28399	RUDRAPRAYAG	V	N	143	N	220202109	03 00 01	01-APR-20	30-APR-20	5,22,400
28400	RUDRAPRAYAG	V	N	143	N	220202109	03 00 03	01-APR-20	30-APR-20	88,808
28401	RUDRAPRAYAG	V	N	143	N	220202109	03 00 06	01-APR-20	30-APR-20	36,460
28402	RUDRAPRAYAG	V	N	2	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,22,400
28403	RUDRAPRAYAG	V	N	2	N	220202109	03 00 03	01-MAY-20	04-MAY-20	88,808
28404	RUDRAPRAYAG	V	N	2	N	220202109	03 00 06	01-MAY-20	04-MAY-20	36,460
28405	RUDRAPRAYAG	V	N	7	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,22,400
28406	RUDRAPRAYAG	V	N	7	N	220202109	03 00 03	01-JUN-20	05-JUN-20	88,808
28407	RUDRAPRAYAG	V	N	7	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,840

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
28408	RUDRAPRAYAG	V	N	88	N	220202109	03 00 01	01-APR-20	20-APR-20	9,05,600
28409	RUDRAPRAYAG	V	N	88	N	220202109	03 00 03	01-APR-20	20-APR-20	1,53,952
28410	RUDRAPRAYAG	V	N	88	N	220202109	03 00 06	01-APR-20	20-APR-20	68,060
28411	RUDRAPRAYAG	V	N	61	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,05,600
28412	RUDRAPRAYAG	V	N	61	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,53,952
28413	RUDRAPRAYAG	V	N	61	N	220202109	03 00 06	01-MAY-20	05-MAY-20	68,060
28414	RUDRAPRAYAG	V	N	4	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,05,600
28415	RUDRAPRAYAG	V	N	4	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,53,952
28416	RUDRAPRAYAG	V	N	4	N	220202109	03 00 06	01-JUN-20	05-JUN-20	68,060

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28417	RUDRAPRAYAG	V	N	87	N	220202109	03 00 01	01-APR-20	18-APR-20	2,59,200
28418	RUDRAPRAYAG	V	N	87	N	220202109	03 00 03	01-APR-20	18-APR-20	44,064
28419	RUDRAPRAYAG	V	N	87	N	220202109	03 00 06	01-APR-20	18-APR-20	17,550
28420	RUDRAPRAYAG	V	N	60	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,59,200
28421	RUDRAPRAYAG	V	N	60	N	220202109	03 00 03	01-MAY-20	05-MAY-20	44,064
28422	RUDRAPRAYAG	V	N	60	N	220202109	03 00 06	01-MAY-20	05-MAY-20	17,550
28423	RUDRAPRAYAG	V	N	2	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,59,200
28424	RUDRAPRAYAG	V	N	2	N	220202109	03 00 03	01-JUN-20	05-JUN-20	44,064
28425	RUDRAPRAYAG	V	N	2	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28426	RUDRAPRAYAG	V	N	4	N	220202109	03 00 01	01-APR-20	18-APR-20	99,900
28427	RUDRAPRAYAG	V	N	4	N	220202109	03 00 03	01-APR-20	18-APR-20	16,983
28428	RUDRAPRAYAG	V	N	4	N	220202109	03 00 06	01-APR-20	18-APR-20	6,960
28429	RUDRAPRAYAG	V	N	5	N	220202101	04 00 01	01-APR-20	18-APR-20	2,21,300
28430	RUDRAPRAYAG	V	N	5	N	220202101	04 00 03	01-APR-20	18-APR-20	37,621
28431	RUDRAPRAYAG	V	N	5	N	220202101	04 00 06	01-APR-20	18-APR-20	14,500
28432	RUDRAPRAYAG	V	N	24	N	220202109	16 00 08	01-MAY-20	20-MAY-20	15,14,403
28433	RUDRAPRAYAG	V	N	36	N	220202109	03 00 01	01-MAY-20	04-MAY-20	99,900
28434	RUDRAPRAYAG	V	N	36	N	220202109	03 00 03	01-MAY-20	04-MAY-20	16,983
28435	RUDRAPRAYAG	V	N	36	N	220202109	03 00 06	01-MAY-20	04-MAY-20	6,960
28436	RUDRAPRAYAG	V	N	37	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,54,300
28437	RUDRAPRAYAG	V	N	37	N	220202101	04 00 03	01-MAY-20	04-MAY-20	26,231
28438	RUDRAPRAYAG	V	N	37	N	220202101	04 00 06	01-MAY-20	04-MAY-20	9,460
28439	RUDRAPRAYAG	V	N	49	N	220202109	16 00 08	01-MAY-20	27-MAY-20	51,690
28440	RUDRAPRAYAG	V	N	57	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,54,300
28441	RUDRAPRAYAG	V	N	57	N	220202101	04 00 03	01-JUN-20	05-JUN-20	26,231
28442	RUDRAPRAYAG	V	N	57	N	220202101	04 00 06	01-JUN-20	05-JUN-20	9,460
28443	RUDRAPRAYAG	V	N	58	N	220202109	03 00 01	01-JUN-20	05-JUN-20	99,900
28444	RUDRAPRAYAG	V	N	58	N	220202109	03 00 03	01-JUN-20	05-JUN-20	16,983
28445	RUDRAPRAYAG	V	N	58	N	220202109	03 00 06	01-JUN-20	05-JUN-20	6,960

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
28446	RUDRAPRAYAG	V	N	121	N	220201101	04 00 01	01-APR-20	22-APR-20	1,28,400
28447	RUDRAPRAYAG	V	N	121	N	220201101	04 00 03	01-APR-20	22-APR-20	21,828

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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
28448	RUDRAPRAYAG	V	N	121	N	220201101	04 00 06	01-APR-20	22-APR-20	8,390
28449	RUDRAPRAYAG	V	N	122	N	220201101	04 00 01	01-APR-20	22-APR-20	68,000
28450	RUDRAPRAYAG	V	N	122	N	220201101	04 00 03	01-APR-20	22-APR-20	11,560
28451	RUDRAPRAYAG	V	N	122	N	220201101	04 00 06	01-APR-20	22-APR-20	4,330
28452	RUDRAPRAYAG	V	N	82	N	220201104	05 00 01	01-APR-20	22-APR-20	2,37,200
28453	RUDRAPRAYAG	V	N	82	N	220201104	05 00 03	01-APR-20	22-APR-20	40,324
28454	RUDRAPRAYAG	V	N	82	N	220201104	05 00 06	01-APR-20	22-APR-20	17,000
28455	RUDRAPRAYAG	V	N	83	N	220201101	04 00 01	01-APR-20	22-APR-20	3,09,95,660
28456	RUDRAPRAYAG	V	N	83	N	220201101	04 00 03	01-APR-20	22-APR-20	52,69,263
28457	RUDRAPRAYAG	V	N	83	N	220201101	04 00 06	01-APR-20	22-APR-20	21,17,625
28458	RUDRAPRAYAG	V	N	100	N	220201101	04 00 01	01-MAY-20	08-MAY-20	68,000
28459	RUDRAPRAYAG	V	N	100	N	220201101	04 00 03	01-MAY-20	08-MAY-20	11,560
28460	RUDRAPRAYAG	V	N	100	N	220201101	04 00 06	01-MAY-20	08-MAY-20	4,330
28461	RUDRAPRAYAG	V	N	177	N	220201101	04 00 01	01-MAY-20	29-MAY-20	72,100
28462	RUDRAPRAYAG	V	N	177	N	220201101	04 00 03	01-MAY-20	29-MAY-20	12,257
28463	RUDRAPRAYAG	V	N	177	N	220201101	04 00 06	01-MAY-20	29-MAY-20	4,330
28464	RUDRAPRAYAG	V	N	178	N	220201101	04 00 01	01-MAY-20	29-MAY-20	72,100
28465	RUDRAPRAYAG	V	N	178	N	220201101	04 00 03	01-MAY-20	29-MAY-20	12,257
28466	RUDRAPRAYAG	V	N	178	N	220201101	04 00 06	01-MAY-20	29-MAY-20	4,330
28467	RUDRAPRAYAG	V	N	179	N	220201101	04 00 01	01-MAY-20	29-MAY-20	72,100
28468	RUDRAPRAYAG	V	N	179	N	220201101	04 00 03	01-MAY-20	29-MAY-20	12,257
28469	RUDRAPRAYAG	V	N	179	N	220201101	04 00 06	01-MAY-20	29-MAY-20	4,330
28470	RUDRAPRAYAG	V	N	38	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,37,200
28471	RUDRAPRAYAG	V	N	38	N	220201104	05 00 03	01-MAY-20	04-MAY-20	40,324
28472	RUDRAPRAYAG	V	N	38	N	220201104	05 00 06	01-MAY-20	04-MAY-20	17,000
28473	RUDRAPRAYAG	V	N	39	N	220201101	04 00 01	01-MAY-20	04-MAY-20	3,05,17,960
28474	RUDRAPRAYAG	V	N	39	N	220201101	04 00 03	01-MAY-20	04-MAY-20	51,88,054
28475	RUDRAPRAYAG	V	N	39	N	220201101	04 00 06	01-MAY-20	04-MAY-20	20,91,785
28476	RUDRAPRAYAG	V	N	98	N	220201101	04 00 01	01-MAY-20	08-MAY-20	68,000
28477	RUDRAPRAYAG	V	N	98	N	220201101	04 00 03	01-MAY-20	08-MAY-20	8,160
28478	RUDRAPRAYAG	V	N	98	N	220201101	04 00 06	01-MAY-20	08-MAY-20	4,330
28479	RUDRAPRAYAG	V	N	99	N	220201101	04 00 01	01-MAY-20	08-MAY-20	68,000
28480	RUDRAPRAYAG	V	N	99	N	220201101	04 00 03	01-MAY-20	08-MAY-20	8,160
28481	RUDRAPRAYAG	V	N	99	N	220201101	04 00 06	01-MAY-20	08-MAY-20	4,330
28482	RUDRAPRAYAG	V	N	55	N	220201101	04 00 01	01-JUN-20	05-JUN-20	3,04,49,360
28483	RUDRAPRAYAG	V	N	55	N	220201101	04 00 03	01-JUN-20	05-JUN-20	51,76,392
28484	RUDRAPRAYAG	V	N	55	N	220201101	04 00 06	01-JUN-20	05-JUN-20	20,90,955

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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
28485	RUDRAPRAYAG	V	N	56	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,37,200
28486	RUDRAPRAYAG	V	N	56	N	220201104	05 00 03	01-JUN-20	05-JUN-20	40,324
28487	RUDRAPRAYAG	V	N	56	N	220201104	05 00 06	01-JUN-20	05-JUN-20	17,000

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
28488	RUDRAPRAYAG	V	N	10	N	220203103	03 00 08	01-APR-20	23-APR-20	82,419
28489	RUDRAPRAYAG	V	N	11	N	220203103	03 00 08	01-APR-20	23-APR-20	78,500
28490	RUDRAPRAYAG	V	N	12	N	220203103	03 00 08	01-APR-20	23-APR-20	35,000
28491	RUDRAPRAYAG	V	N	13	N	220203103	03 00 08	01-APR-20	23-APR-20	70,000
28492	RUDRAPRAYAG	V	N	14	N	220203103	03 00 08	01-APR-20	23-APR-20	1,50,000
28493	RUDRAPRAYAG	V	N	15	N	220203103	03 00 08	01-APR-20	23-APR-20	80,500
28494	RUDRAPRAYAG	V	N	16	N	220203103	03 00 08	01-APR-20	23-APR-20	60,084
28495	RUDRAPRAYAG	V	N	17	N	220203103	03 00 08	01-APR-20	23-APR-20	1,71,216
28496	RUDRAPRAYAG	V	N	2	N	220203103	03 00 01	01-APR-20	16-APR-20	19,11,226
28497	RUDRAPRAYAG	V	N	2	N	220203103	03 00 03	01-APR-20	16-APR-20	3,24,908
28498	RUDRAPRAYAG	V	N	2	N	220203103	03 00 06	01-APR-20	16-APR-20	1,40,588
28499	RUDRAPRAYAG	V	N	5	N	220203103	03 00 08	01-APR-20	23-APR-20	1,69,779
28500	RUDRAPRAYAG	V	N	6	N	220203103	03 00 08	01-APR-20	23-APR-20	1,70,819
28501	RUDRAPRAYAG	V	N	7	N	220203103	03 00 08	01-APR-20	23-APR-20	75,500
28502	RUDRAPRAYAG	V	N	8	N	220203103	03 00 08	01-APR-20	23-APR-20	35,000
28503	RUDRAPRAYAG	V	N	9	N	220203103	03 00 08	01-APR-20	23-APR-20	1,33,000
28504	RUDRAPRAYAG	V	N	40	N	220203103	03 00 01	01-MAY-20	04-MAY-20	19,31,700
28505	RUDRAPRAYAG	V	N	40	N	220203103	03 00 03	01-MAY-20	04-MAY-20	3,28,389
28506	RUDRAPRAYAG	V	N	40	N	220203103	03 00 06	01-MAY-20	04-MAY-20	1,42,430
28507	RUDRAPRAYAG	V	N	42	N	220203103	03 00 08	01-MAY-20	21-MAY-20	70,000
28508	RUDRAPRAYAG	V	N	43	N	220203103	03 00 08	01-MAY-20	21-MAY-20	35,000
28509	RUDRAPRAYAG	V	N	44	N	220203103	03 00 08	01-MAY-20	21-MAY-20	80,000
28510	RUDRAPRAYAG	V	N	45	N	220203103	03 00 08	01-MAY-20	21-MAY-20	70,000
28511	RUDRAPRAYAG	V	N	46	N	220203103	03 00 08	01-MAY-20	21-MAY-20	35,000
28512	RUDRAPRAYAG	V	N	47	N	220203103	03 00 08	01-MAY-20	21-MAY-20	1,73,599
28513	RUDRAPRAYAG	V	N	26	N	220203103	03 00 25	01-JUN-20	05-JUN-20	50,000
28514	RUDRAPRAYAG	V	N	27	N	220203103	03 00 25	01-JUN-20	05-JUN-20	4,741
28515	RUDRAPRAYAG	V	N	28	N	220203103	03 00 08	01-JUN-20	05-JUN-20	1,73,599
28516	RUDRAPRAYAG	V	N	29	N	220203103	03 00 08	01-JUN-20	05-JUN-20	58,488
28517	RUDRAPRAYAG	V	N	30	N	220203103	03 00 08	01-JUN-20	05-JUN-20	71,119
28518	RUDRAPRAYAG	V	N	31	N	220203103	03 00 08	01-JUN-20	05-JUN-20	70,000

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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
28519	RUDRAPRAYAG	V	N	32	N	220203103	03 00 08	01-JUN-20	05-JUN-20	35,000
28520	RUDRAPRAYAG	V	N	33	N	220203103	03 00 08	01-JUN-20	05-JUN-20	83,500
28521	RUDRAPRAYAG	V	N	52	N	220203103	03 00 01	01-JUN-20	05-JUN-20	19,31,700
28522	RUDRAPRAYAG	V	N	52	N	220203103	03 00 03	01-JUN-20	05-JUN-20	3,28,389
28523	RUDRAPRAYAG	V	N	52	N	220203103	03 00 06	01-JUN-20	05-JUN-20	1,42,430

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
28524	RUDRAPRAYAG	V	N	18	N	220203103	03 00 08	01-APR-20	29-APR-20	1,00,000
28525	RUDRAPRAYAG	V	N	19	N	220203103	03 00 08	01-APR-20	29-APR-20	60,000
28526	RUDRAPRAYAG	V	N	20	N	220203103	03 00 08	01-APR-20	29-APR-20	24,000
28527	RUDRAPRAYAG	V	N	21	N	220203103	03 00 08	01-APR-20	29-APR-20	23,000
28528	RUDRAPRAYAG	V	N	22	N	220203103	03 00 08	01-APR-20	29-APR-20	2,500
28529	RUDRAPRAYAG	V	N	3	N	220203103	03 00 01	01-APR-20	16-APR-20	4,04,100
28530	RUDRAPRAYAG	V	N	3	N	220203103	03 00 03	01-APR-20	16-APR-20	68,544
28531	RUDRAPRAYAG	V	N	3	N	220203103	03 00 06	01-APR-20	16-APR-20	27,110
28532	RUDRAPRAYAG	V	N	1	N	220203103	03 00 08	01-MAY-20	01-MAY-20	36,978
28533	RUDRAPRAYAG	V	N	101	N	220203103	03 00 01	01-MAY-20	11-MAY-20	4,04,100
28534	RUDRAPRAYAG	V	N	101	N	220203103	03 00 03	01-MAY-20	11-MAY-20	68,544
28535	RUDRAPRAYAG	V	N	101	N	220203103	03 00 06	01-MAY-20	11-MAY-20	27,110
28536	RUDRAPRAYAG	V	N	2	N	220203103	03 00 08	01-MAY-20	01-MAY-20	36,978
28537	RUDRAPRAYAG	V	N	48	N	220203103	03 00 08	01-MAY-20	21-MAY-20	36,978
28538	RUDRAPRAYAG	V	N	5	N	220203103	03 00 08	01-MAY-20	11-MAY-20	96,000
28539	RUDRAPRAYAG	V	N	6	N	220203103	03 00 08	01-MAY-20	11-MAY-20	22,000
28540	RUDRAPRAYAG	V	N	25	N	220203103	03 00 08	01-JUN-20	05-JUN-20	25,000
28541	RUDRAPRAYAG	V	N	45	N	220203103	03 00 01	01-JUN-20	05-JUN-20	4,04,100
28542	RUDRAPRAYAG	V	N	45	N	220203103	03 00 03	01-JUN-20	05-JUN-20	68,544
28543	RUDRAPRAYAG	V	N	45	N	220203103	03 00 06	01-JUN-20	05-JUN-20	27,110
28544	RUDRAPRAYAG	V	N	69	N	220203103	03 00 08	01-JUN-20	18-JUN-20	36,978

DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28545	RUDRAPRAYAG	V	N	33	N	220202109	03 00 01	01-APR-20	18-APR-20	10,09,400
28546	RUDRAPRAYAG	V	N	33	N	220202109	03 00 03	01-APR-20	18-APR-20	1,71,598
28547	RUDRAPRAYAG	V	N	33	N	220202109	03 00 06	01-APR-20	18-APR-20	74,890
28548	RUDRAPRAYAG	V	N	41	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,09,400
28549	RUDRAPRAYAG	V	N	41	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,71,598

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DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28550	RUDRAPRAYAG	V	N	41	N	220202109	03 00 06	01-MAY-20	04-MAY-20	74,890
28551	RUDRAPRAYAG	V	N	43	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,09,400
28552	RUDRAPRAYAG	V	N	43	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,71,598
28553	RUDRAPRAYAG	V	N	43	N	220202109	03 00 06	01-JUN-20	05-JUN-20	74,890

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
28554	RUDRAPRAYAG	V	N	34	N	220202109	03 00 01	01-APR-20	18-APR-20	11,13,073
28555	RUDRAPRAYAG	V	N	34	N	220202109	03 00 03	01-APR-20	18-APR-20	1,89,363
28556	RUDRAPRAYAG	V	N	34	N	220202109	03 00 06	01-APR-20	18-APR-20	82,760
28557	RUDRAPRAYAG	V	N	42	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,13,073
28558	RUDRAPRAYAG	V	N	42	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,89,363
28559	RUDRAPRAYAG	V	N	42	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,760
28560	RUDRAPRAYAG	V	N	40	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,14,360
28561	RUDRAPRAYAG	V	N	40	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,89,363
28562	RUDRAPRAYAG	V	N	40	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,760

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
28563	RUDRAPRAYAG	V	N	35	N	220202109	03 00 01	01-APR-20	18-APR-20	11,89,900
28564	RUDRAPRAYAG	V	N	35	N	220202109	03 00 03	01-APR-20	18-APR-20	2,02,283
28565	RUDRAPRAYAG	V	N	35	N	220202109	03 00 06	01-APR-20	18-APR-20	79,050
28566	RUDRAPRAYAG	V	N	102	N	220202109	03 00 01	01-MAY-20	06-MAY-20	11,89,900
28567	RUDRAPRAYAG	V	N	102	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,02,283
28568	RUDRAPRAYAG	V	N	102	N	220202109	03 00 06	01-MAY-20	06-MAY-20	79,050
28569	RUDRAPRAYAG	V	N	100	N	220202109	03 00 01	01-JUN-20	09-JUN-20	97,684
28570	RUDRAPRAYAG	V	N	100	N	220202109	03 00 03	01-JUN-20	09-JUN-20	16,606
28571	RUDRAPRAYAG	V	N	100	N	220202109	03 00 06	01-JUN-20	09-JUN-20	5,866
28572	RUDRAPRAYAG	V	N	100	N	220202109	03 00 22	01-JUN-20	25-JUN-20	6,250
28573	RUDRAPRAYAG	V	N	101	N	220202109	03 00 01	01-JUN-20	09-JUN-20	1,40,000
28574	RUDRAPRAYAG	V	N	101	N	220202109	03 00 03	01-JUN-20	09-JUN-20	16,800
28575	RUDRAPRAYAG	V	N	101	N	220202109	03 00 06	01-JUN-20	09-JUN-20	8,660
28576	RUDRAPRAYAG	V	N	102	N	220202109	03 00 01	01-JUN-20	09-JUN-20	64,191
28577	RUDRAPRAYAG	V	N	102	N	220202109	03 00 03	01-JUN-20	09-JUN-20	10,915
28578	RUDRAPRAYAG	V	N	102	N	220202109	03 00 06	01-JUN-20	09-JUN-20	11,454
28579	RUDRAPRAYAG	V	N	38	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,62,000
28580	RUDRAPRAYAG	V	N	38	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,14,540

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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
28581	RUDRAPRAYAG	V	N	38	N	220202109	03 00 06	01-JUN-20	05-JUN-20	83,380

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
28582	RUDRAPRAYAG	V	N	36	N	220202109	03 00 01	01-APR-20	18-APR-20	12,45,600
28583	RUDRAPRAYAG	V	N	36	N	220202109	03 00 03	01-APR-20	18-APR-20	2,11,752
28584	RUDRAPRAYAG	V	N	36	N	220202109	03 00 06	01-APR-20	18-APR-20	93,020
28585	RUDRAPRAYAG	V	N	43	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,45,600
28586	RUDRAPRAYAG	V	N	43	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,11,752
28587	RUDRAPRAYAG	V	N	43	N	220202109	03 00 06	01-MAY-20	04-MAY-20	93,020
28588	RUDRAPRAYAG	V	N	36	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,45,600
28589	RUDRAPRAYAG	V	N	36	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,11,752
28590	RUDRAPRAYAG	V	N	36	N	220202109	03 00 06	01-JUN-20	05-JUN-20	93,020

DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28591	RUDRAPRAYAG	V	N	37	N	220202109	03 00 01	01-APR-20	18-APR-20	16,90,400
28592	RUDRAPRAYAG	V	N	37	N	220202109	03 00 03	01-APR-20	18-APR-20	2,87,368
28593	RUDRAPRAYAG	V	N	37	N	220202109	03 00 06	01-APR-20	18-APR-20	1,11,850
28594	RUDRAPRAYAG	V	N	44	N	220202109	03 00 01	01-MAY-20	04-MAY-20	16,90,400
28595	RUDRAPRAYAG	V	N	44	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,87,368
28596	RUDRAPRAYAG	V	N	44	N	220202109	03 00 06	01-MAY-20	04-MAY-20	1,11,850
28597	RUDRAPRAYAG	V	N	34	N	220202109	03 00 01	01-JUN-20	05-JUN-20	15,99,000
28598	RUDRAPRAYAG	V	N	34	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,71,830
28599	RUDRAPRAYAG	V	N	34	N	220202109	03 00 06	01-JUN-20	05-JUN-20	1,04,960

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
28600	RUDRAPRAYAG	V	N	38	N	220202109	03 00 01	01-APR-20	18-APR-20	10,59,400
28601	RUDRAPRAYAG	V	N	38	N	220202109	03 00 03	01-APR-20	18-APR-20	1,80,098
28602	RUDRAPRAYAG	V	N	38	N	220202109	03 00 06	01-APR-20	18-APR-20	72,430
28603	RUDRAPRAYAG	V	N	45	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,59,400
28604	RUDRAPRAYAG	V	N	45	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,80,098
28605	RUDRAPRAYAG	V	N	45	N	220202109	03 00 06	01-MAY-20	04-MAY-20	72,430
28606	RUDRAPRAYAG	V	N	32	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,59,400
28607	RUDRAPRAYAG	V	N	32	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,80,098

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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
28608	RUDRAPRAYAG	V	N	32	N	220202109	03 00 06	01-JUN-20	05-JUN-20	72,430

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
28609	RUDRAPRAYAG	V	N	6	N	220202109	03 00 01	01-APR-20	18-APR-20	14,01,700
28610	RUDRAPRAYAG	V	N	6	N	220202109	03 00 03	01-APR-20	18-APR-20	2,38,289
28611	RUDRAPRAYAG	V	N	6	N	220202109	03 00 06	01-APR-20	18-APR-20	99,290
28612	RUDRAPRAYAG	V	N	46	N	220202109	03 00 01	01-MAY-20	04-MAY-20	14,01,700
28613	RUDRAPRAYAG	V	N	46	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,38,289
28614	RUDRAPRAYAG	V	N	46	N	220202109	03 00 06	01-MAY-20	04-MAY-20	99,290
28615	RUDRAPRAYAG	V	N	30	N	220202109	03 00 01	01-JUN-20	05-JUN-20	14,01,700
28616	RUDRAPRAYAG	V	N	30	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,38,289
28617	RUDRAPRAYAG	V	N	30	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28618	RUDRAPRAYAG	V	N	39	N	220202109	03 00 01	01-APR-20	18-APR-20	14,77,140
28619	RUDRAPRAYAG	V	N	39	N	220202109	03 00 03	01-APR-20	18-APR-20	2,50,869
28620	RUDRAPRAYAG	V	N	39	N	220202109	03 00 06	01-APR-20	18-APR-20	96,470
28621	RUDRAPRAYAG	V	N	103	N	220202109	03 00 01	01-MAY-20	06-MAY-20	13,22,940
28622	RUDRAPRAYAG	V	N	103	N	220202109	03 00 03	01-MAY-20	06-MAY-20	2,24,655
28623	RUDRAPRAYAG	V	N	103	N	220202109	03 00 06	01-MAY-20	06-MAY-20	87,100
28624	RUDRAPRAYAG	V	N	29	N	220202109	03 00 01	01-JUN-20	05-JUN-20	13,22,940
28625	RUDRAPRAYAG	V	N	29	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,24,655
28626	RUDRAPRAYAG	V	N	29	N	220202109	03 00 06	01-JUN-20	05-JUN-20	87,100

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
28627	RUDRAPRAYAG	V	N	77	N	220202109	03 00 01	01-APR-20	20-APR-20	12,87,700
28628	RUDRAPRAYAG	V	N	77	N	220202109	03 00 03	01-APR-20	20-APR-20	2,18,909
28629	RUDRAPRAYAG	V	N	77	N	220202109	03 00 06	01-APR-20	20-APR-20	84,670
28630	RUDRAPRAYAG	V	N	104	N	220202109	03 00 01	01-MAY-20	08-MAY-20	12,12,100
28631	RUDRAPRAYAG	V	N	104	N	220202109	03 00 03	01-MAY-20	08-MAY-20	2,06,057
28632	RUDRAPRAYAG	V	N	104	N	220202109	03 00 06	01-MAY-20	08-MAY-20	79,880
28633	RUDRAPRAYAG	V	N	111	N	220202109	03 00 01	01-JUN-20	18-JUN-20	12,12,100
28634	RUDRAPRAYAG	V	N	111	N	220202109	03 00 03	01-JUN-20	18-JUN-20	2,06,057

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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
28635	RUDRAPRAYAG	V	N	111	N	220202109	03 00 06	01-JUN-20	18-JUN-20	79,880

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
28636	RUDRAPRAYAG	V	N	40	N	220202109	03 00 01	01-APR-20	18-APR-20	10,67,900
28637	RUDRAPRAYAG	V	N	40	N	220202109	03 00 03	01-APR-20	18-APR-20	1,81,543
28638	RUDRAPRAYAG	V	N	40	N	220202109	03 00 06	01-APR-20	18-APR-20	73,670
28639	RUDRAPRAYAG	V	N	105	N	220202109	03 00 01	01-MAY-20	08-MAY-20	10,67,900
28640	RUDRAPRAYAG	V	N	105	N	220202109	03 00 03	01-MAY-20	08-MAY-20	1,81,543
28641	RUDRAPRAYAG	V	N	105	N	220202109	03 00 06	01-MAY-20	08-MAY-20	73,670
28642	RUDRAPRAYAG	V	N	27	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,56,300
28643	RUDRAPRAYAG	V	N	27	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,79,571
28644	RUDRAPRAYAG	V	N	27	N	220202109	03 00 06	01-JUN-20	05-JUN-20	73,030

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
28645	RUDRAPRAYAG	V	N	7	N	220202109	03 00 01	01-APR-20	18-APR-20	13,21,300
28646	RUDRAPRAYAG	V	N	7	N	220202109	03 00 03	01-APR-20	18-APR-20	2,24,621
28647	RUDRAPRAYAG	V	N	7	N	220202109	03 00 06	01-APR-20	18-APR-20	86,950
28648	RUDRAPRAYAG	V	N	47	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,21,300
28649	RUDRAPRAYAG	V	N	47	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,24,621
28650	RUDRAPRAYAG	V	N	47	N	220202109	03 00 06	01-MAY-20	04-MAY-20	86,950
28651	RUDRAPRAYAG	V	N	103	N	220202109	03 00 01	01-JUN-20	08-JUN-20	13,21,300
28652	RUDRAPRAYAG	V	N	103	N	220202109	03 00 03	01-JUN-20	08-JUN-20	2,24,621
28653	RUDRAPRAYAG	V	N	103	N	220202109	03 00 06	01-JUN-20	08-JUN-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
28654	RUDRAPRAYAG	V	N	41	N	220202109	03 00 01	01-APR-20	18-APR-20	7,59,300
28655	RUDRAPRAYAG	V	N	41	N	220202109	03 00 03	01-APR-20	18-APR-20	1,29,081
28656	RUDRAPRAYAG	V	N	41	N	220202109	03 00 06	01-APR-20	18-APR-20	57,300
28657	RUDRAPRAYAG	V	N	106	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,73,200
28658	RUDRAPRAYAG	V	N	106	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,14,444
28659	RUDRAPRAYAG	V	N	106	N	220202109	03 00 06	01-MAY-20	06-MAY-20	50,410
28660	RUDRAPRAYAG	V	N	104	N	220202109	03 00 01	01-JUN-20	08-JUN-20	6,73,200
28661	RUDRAPRAYAG	V	N	104	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,14,444

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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
28662	RUDRAPRAYAG	V	N	104	N	220202109	03 00 06	01-JUN-20	08-JUN-20	50,410
28663	RUDRAPRAYAG	V	N	99	N	220202109	03 00 22	01-JUN-20	25-JUN-20	6,550

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
28664	RUDRAPRAYAG	V	N	42	N	220202109	03 00 01	01-APR-20	18-APR-20	11,83,880
28665	RUDRAPRAYAG	V	N	42	N	220202109	03 00 03	01-APR-20	18-APR-20	2,01,178
28666	RUDRAPRAYAG	V	N	42	N	220202109	03 00 06	01-APR-20	18-APR-20	82,730
28667	RUDRAPRAYAG	V	N	48	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,83,880
28668	RUDRAPRAYAG	V	N	48	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,01,178
28669	RUDRAPRAYAG	V	N	48	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,730
28670	RUDRAPRAYAG	V	N	25	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,83,880
28671	RUDRAPRAYAG	V	N	25	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,01,178
28672	RUDRAPRAYAG	V	N	25	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,730
28673	RUDRAPRAYAG	V	N	98	N	220202109	03 00 22	01-JUN-20	25-JUN-20	6,100

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
28674	RUDRAPRAYAG	V	N	43	N	220202109	03 00 01	01-APR-20	18-APR-20	10,86,600
28675	RUDRAPRAYAG	V	N	43	N	220202109	03 00 03	01-APR-20	18-APR-20	1,84,722
28676	RUDRAPRAYAG	V	N	43	N	220202109	03 00 06	01-APR-20	18-APR-20	81,330
28677	RUDRAPRAYAG	V	N	49	N	220202109	03 00 01	01-MAY-20	04-MAY-20	10,86,600
28678	RUDRAPRAYAG	V	N	49	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,84,722
28679	RUDRAPRAYAG	V	N	49	N	220202109	03 00 06	01-MAY-20	04-MAY-20	81,330
28680	RUDRAPRAYAG	V	N	23	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,86,600
28681	RUDRAPRAYAG	V	N	23	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,722
28682	RUDRAPRAYAG	V	N	23	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28683	RUDRAPRAYAG	V	N	8	N	220202109	03 00 01	01-APR-20	18-APR-20	8,84,980
28684	RUDRAPRAYAG	V	N	8	N	220202109	03 00 03	01-APR-20	18-APR-20	1,50,212
28685	RUDRAPRAYAG	V	N	8	N	220202109	03 00 06	01-APR-20	18-APR-20	61,290
28686	RUDRAPRAYAG	V	N	50	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,84,980
28687	RUDRAPRAYAG	V	N	50	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,50,212
28688	RUDRAPRAYAG	V	N	50	N	220202109	03 00 06	01-MAY-20	04-MAY-20	61,290

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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
28689	RUDRAPRAYAG	V	N	105	N	220202109	03 00 01	01-JUN-20	09-JUN-20	8,84,980
28690	RUDRAPRAYAG	V	N	105	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,50,212
28691	RUDRAPRAYAG	V	N	105	N	220202109	03 00 06	01-JUN-20	09-JUN-20	61,290

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
28692	RUDRAPRAYAG	V	N	9	N	220202109	03 00 01	01-APR-20	18-APR-20	4,90,200
28693	RUDRAPRAYAG	V	N	9	N	220202109	03 00 03	01-APR-20	18-APR-20	83,334
28694	RUDRAPRAYAG	V	N	9	N	220202109	03 00 06	01-APR-20	18-APR-20	33,930
28695	RUDRAPRAYAG	V	N	51	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,90,200
28696	RUDRAPRAYAG	V	N	51	N	220202109	03 00 03	01-MAY-20	04-MAY-20	83,334
28697	RUDRAPRAYAG	V	N	51	N	220202109	03 00 06	01-MAY-20	04-MAY-20	33,930
28698	RUDRAPRAYAG	V	N	21	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,90,200
28699	RUDRAPRAYAG	V	N	21	N	220202109	03 00 03	01-JUN-20	05-JUN-20	83,334
28700	RUDRAPRAYAG	V	N	21	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28701	RUDRAPRAYAG	V	N	84	N	220202109	03 00 01	01-APR-20	22-APR-20	4,17,700
28702	RUDRAPRAYAG	V	N	84	N	220202109	03 00 03	01-APR-20	22-APR-20	71,009
28703	RUDRAPRAYAG	V	N	84	N	220202109	03 00 06	01-APR-20	22-APR-20	28,970
28704	RUDRAPRAYAG	V	N	52	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,17,700
28705	RUDRAPRAYAG	V	N	52	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,009
28706	RUDRAPRAYAG	V	N	52	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,970
28707	RUDRAPRAYAG	V	N	19	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,17,700
28708	RUDRAPRAYAG	V	N	19	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,009
28709	RUDRAPRAYAG	V	N	19	N	220202109	03 00 06	01-JUN-20	05-JUN-20	28,970

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
28710	RUDRAPRAYAG	V	N	10	N	220202109	03 00 01	01-APR-20	18-APR-20	3,13,700
28711	RUDRAPRAYAG	V	N	10	N	220202109	03 00 03	01-APR-20	18-APR-20	53,329
28712	RUDRAPRAYAG	V	N	10	N	220202109	03 00 06	01-APR-20	18-APR-20	23,370
28713	RUDRAPRAYAG	V	N	53	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,13,700
28714	RUDRAPRAYAG	V	N	53	N	220202109	03 00 03	01-MAY-20	04-MAY-20	53,329
28715	RUDRAPRAYAG	V	N	53	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28716	RUDRAPRAYAG	V	N	17	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,13,700
28717	RUDRAPRAYAG	V	N	17	N	220202109	03 00 03	01-JUN-20	05-JUN-20	53,329
28718	RUDRAPRAYAG	V	N	17	N	220202109	03 00 06	01-JUN-20	05-JUN-20	23,370

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
28719	RUDRAPRAYAG	V	N	78	N	220202109	03 00 01	01-APR-20	20-APR-20	7,98,300
28720	RUDRAPRAYAG	V	N	78	N	220202109	03 00 03	01-APR-20	20-APR-20	1,35,711
28721	RUDRAPRAYAG	V	N	78	N	220202109	03 00 06	01-APR-20	20-APR-20	55,910
28722	RUDRAPRAYAG	V	N	54	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,98,300
28723	RUDRAPRAYAG	V	N	54	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,35,711
28724	RUDRAPRAYAG	V	N	54	N	220202109	03 00 06	01-MAY-20	04-MAY-20	55,910
28725	RUDRAPRAYAG	V	N	15	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,98,300
28726	RUDRAPRAYAG	V	N	15	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,35,711
28727	RUDRAPRAYAG	V	N	15	N	220202109	03 00 06	01-JUN-20	05-JUN-20	55,910

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
28728	RUDRAPRAYAG	V	N	79	N	220202109	03 00 01	01-APR-20	20-APR-20	1,79,800
28729	RUDRAPRAYAG	V	N	79	N	220202109	03 00 03	01-APR-20	20-APR-20	30,566
28730	RUDRAPRAYAG	V	N	79	N	220202109	03 00 06	01-APR-20	20-APR-20	12,450
28731	RUDRAPRAYAG	V	N	80	N	220202109	03 00 01	01-APR-20	20-APR-20	6,92,800
28732	RUDRAPRAYAG	V	N	80	N	220202109	03 00 03	01-APR-20	20-APR-20	1,17,776
28733	RUDRAPRAYAG	V	N	80	N	220202109	03 00 06	01-APR-20	20-APR-20	47,710
28734	RUDRAPRAYAG	V	N	107	N	220202109	03 00 01	01-MAY-20	06-MAY-20	1,79,800
28735	RUDRAPRAYAG	V	N	107	N	220202109	03 00 03	01-MAY-20	06-MAY-20	30,566
28736	RUDRAPRAYAG	V	N	107	N	220202109	03 00 06	01-MAY-20	06-MAY-20	12,450
28737	RUDRAPRAYAG	V	N	108	N	220202109	03 00 01	01-MAY-20	06-MAY-20	6,92,800
28738	RUDRAPRAYAG	V	N	108	N	220202109	03 00 03	01-MAY-20	06-MAY-20	1,17,776
28739	RUDRAPRAYAG	V	N	108	N	220202109	03 00 06	01-MAY-20	06-MAY-20	47,710
28740	RUDRAPRAYAG	V	N	11	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,92,800
28741	RUDRAPRAYAG	V	N	11	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,17,776
28742	RUDRAPRAYAG	V	N	11	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,710
28743	RUDRAPRAYAG	V	N	13	N	220202109	03 00 01	01-JUN-20	05-JUN-20	1,79,800
28744	RUDRAPRAYAG	V	N	13	N	220202109	03 00 03	01-JUN-20	05-JUN-20	30,566
28745	RUDRAPRAYAG	V	N	13	N	220202109	03 00 06	01-JUN-20	05-JUN-20	12,450

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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
28746	RUDRAPRAYAG	V	N	11	N	220202109	03 00 01	01-APR-20	18-APR-20	8,15,400
28747	RUDRAPRAYAG	V	N	11	N	220202109	03 00 03	01-APR-20	18-APR-20	1,38,618
28748	RUDRAPRAYAG	V	N	11	N	220202109	03 00 06	01-APR-20	18-APR-20	53,140
28749	RUDRAPRAYAG	V	N	12	N	220202109	03 00 01	01-APR-20	18-APR-20	3,41,300
28750	RUDRAPRAYAG	V	N	12	N	220202109	03 00 03	01-APR-20	18-APR-20	58,021
28751	RUDRAPRAYAG	V	N	12	N	220202109	03 00 06	01-APR-20	18-APR-20	23,820
28752	RUDRAPRAYAG	V	N	55	N	220202109	03 00 01	01-MAY-20	04-MAY-20	8,15,400
28753	RUDRAPRAYAG	V	N	55	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,38,618
28754	RUDRAPRAYAG	V	N	55	N	220202109	03 00 06	01-MAY-20	04-MAY-20	53,140
28755	RUDRAPRAYAG	V	N	56	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,41,300
28756	RUDRAPRAYAG	V	N	56	N	220202109	03 00 03	01-MAY-20	04-MAY-20	58,021
28757	RUDRAPRAYAG	V	N	56	N	220202109	03 00 06	01-MAY-20	04-MAY-20	23,820
28758	RUDRAPRAYAG	V	N	5	N	220202109	03 00 01	01-JUN-20	05-JUN-20	75,600
28759	RUDRAPRAYAG	V	N	5	N	220202109	03 00 03	01-JUN-20	05-JUN-20	12,852
28760	RUDRAPRAYAG	V	N	5	N	220202109	03 00 06	01-JUN-20	05-JUN-20	4,790
28761	RUDRAPRAYAG	V	N	6	N	220202109	03 00 01	01-JUN-20	05-JUN-20	2,65,700
28762	RUDRAPRAYAG	V	N	6	N	220202109	03 00 03	01-JUN-20	05-JUN-20	45,169
28763	RUDRAPRAYAG	V	N	6	N	220202109	03 00 06	01-JUN-20	05-JUN-20	19,030
28764	RUDRAPRAYAG	V	N	8	N	220202109	03 00 01	01-JUN-20	05-JUN-20	8,15,400
28765	RUDRAPRAYAG	V	N	8	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,38,618
28766	RUDRAPRAYAG	V	N	8	N	220202109	03 00 06	01-JUN-20	05-JUN-20	53,140

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
28767	RUDRAPRAYAG	V	N	44	N	220202109	03 00 01	01-APR-20	18-APR-20	5,51,800
28768	RUDRAPRAYAG	V	N	44	N	220202109	03 00 03	01-APR-20	18-APR-20	93,806
28769	RUDRAPRAYAG	V	N	44	N	220202109	03 00 06	01-APR-20	18-APR-20	37,570
28770	RUDRAPRAYAG	V	N	57	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,51,800
28771	RUDRAPRAYAG	V	N	57	N	220202109	03 00 03	01-MAY-20	04-MAY-20	93,806
28772	RUDRAPRAYAG	V	N	57	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,570
28773	RUDRAPRAYAG	V	N	3	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,51,800
28774	RUDRAPRAYAG	V	N	3	N	220202109	03 00 03	01-JUN-20	05-JUN-20	93,806
28775	RUDRAPRAYAG	V	N	3	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,570

DDO- 90026551 ***HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28776	RUDRAPRAYAG	V	N	81	N	220202109	03 00 01	01-APR-20	20-APR-20	4,19,900

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DDO- 90026551 ***HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28777	RUDRAPRAYAG	V	N	81	N	220202109	03 00 03	01-APR-20	20-APR-20	71,383
28778	RUDRAPRAYAG	V	N	81	N	220202109	03 00 06	01-APR-20	20-APR-20	27,880
28779	RUDRAPRAYAG	V	N	58	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,19,900
28780	RUDRAPRAYAG	V	N	58	N	220202109	03 00 03	01-MAY-20	04-MAY-20	71,383
28781	RUDRAPRAYAG	V	N	58	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,880
28782	RUDRAPRAYAG	V	N	1	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,19,900
28783	RUDRAPRAYAG	V	N	1	N	220202109	03 00 03	01-JUN-20	05-JUN-20	71,383
28784	RUDRAPRAYAG	V	N	1	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28785	RUDRAPRAYAG	V	N	22	N	220202101	04 00 01	01-APR-20	18-APR-20	1,14,400
28786	RUDRAPRAYAG	V	N	22	N	220202101	04 00 03	01-APR-20	18-APR-20	19,448
28787	RUDRAPRAYAG	V	N	22	N	220202101	04 00 06	01-APR-20	18-APR-20	9,030
28788	RUDRAPRAYAG	V	N	109	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,14,400
28789	RUDRAPRAYAG	V	N	109	N	220202101	04 00 03	01-MAY-20	04-MAY-20	19,448
28790	RUDRAPRAYAG	V	N	109	N	220202101	04 00 06	01-MAY-20	04-MAY-20	9,030
28791	RUDRAPRAYAG	V	N	41	N	220202109	16 00 08	01-MAY-20	22-MAY-20	8,04,979
28792	RUDRAPRAYAG	V	N	130	N	220202101	04 00 01	01-JUN-20	05-JUN-20	1,14,400
28793	RUDRAPRAYAG	V	N	130	N	220202101	04 00 03	01-JUN-20	05-JUN-20	19,448
28794	RUDRAPRAYAG	V	N	130	N	220202101	04 00 06	01-JUN-20	05-JUN-20	9,030

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
28795	RUDRAPRAYAG	V	N	17	N	220201101	04 00 01	01-APR-20	18-APR-20	1,04,38,500
28796	RUDRAPRAYAG	V	N	17	N	220201101	04 00 03	01-APR-20	18-APR-20	17,74,545
28797	RUDRAPRAYAG	V	N	17	N	220201101	04 00 06	01-APR-20	18-APR-20	7,34,800
28798	RUDRAPRAYAG	V	N	24	N	220201104	05 00 01	01-APR-20	18-APR-20	2,69,500
28799	RUDRAPRAYAG	V	N	24	N	220201104	05 00 03	01-APR-20	18-APR-20	45,815
28800	RUDRAPRAYAG	V	N	24	N	220201104	05 00 06	01-APR-20	18-APR-20	22,040
28801	RUDRAPRAYAG	V	N	110	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,02,00,100
28802	RUDRAPRAYAG	V	N	110	N	220201101	04 00 03	01-MAY-20	04-MAY-20	17,34,017
28803	RUDRAPRAYAG	V	N	110	N	220201101	04 00 06	01-MAY-20	04-MAY-20	7,19,690
28804	RUDRAPRAYAG	V	N	111	N	220201104	05 00 01	01-MAY-20	04-MAY-20	2,69,500
28805	RUDRAPRAYAG	V	N	111	N	220201104	05 00 03	01-MAY-20	04-MAY-20	45,815
28806	RUDRAPRAYAG	V	N	111	N	220201104	05 00 06	01-MAY-20	04-MAY-20	22,040
28807	RUDRAPRAYAG	V	N	128	N	220201104	05 00 01	01-JUN-20	05-JUN-20	2,69,500

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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
28808	RUDRAPRAYAG	V	N	128	N	220201104	05 00 03	01-JUN-20	05-JUN-20	45,815
28809	RUDRAPRAYAG	V	N	128	N	220201104	05 00 06	01-JUN-20	05-JUN-20	22,040
28810	RUDRAPRAYAG	V	N	129	N	220201101	04 00 01	01-JUN-20	05-JUN-20	1,02,25,350
28811	RUDRAPRAYAG	V	N	129	N	220201101	04 00 03	01-JUN-20	05-JUN-20	17,38,310
28812	RUDRAPRAYAG	V	N	129	N	220201101	04 00 06	01-JUN-20	05-JUN-20	7,19,690

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
28813	RUDRAPRAYAG	V	N	23	N	220202109	03 00 01	01-APR-20	18-APR-20	11,46,200
28814	RUDRAPRAYAG	V	N	23	N	220202109	03 00 03	01-APR-20	18-APR-20	1,94,854
28815	RUDRAPRAYAG	V	N	23	N	220202109	03 00 06	01-APR-20	18-APR-20	75,640
28816	RUDRAPRAYAG	V	N	112	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,46,200
28817	RUDRAPRAYAG	V	N	112	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,854
28818	RUDRAPRAYAG	V	N	112	N	220202109	03 00 06	01-MAY-20	04-MAY-20	75,640
28819	RUDRAPRAYAG	V	N	127	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,46,200
28820	RUDRAPRAYAG	V	N	127	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,854
28821	RUDRAPRAYAG	V	N	127	N	220202109	03 00 06	01-JUN-20	05-JUN-20	75,640

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
28822	RUDRAPRAYAG	V	N	20	N	220202109	03 00 01	01-APR-20	18-APR-20	9,11,400
28823	RUDRAPRAYAG	V	N	20	N	220202109	03 00 03	01-APR-20	18-APR-20	1,54,938
28824	RUDRAPRAYAG	V	N	20	N	220202109	03 00 06	01-APR-20	18-APR-20	65,240
28825	RUDRAPRAYAG	V	N	113	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,11,400
28826	RUDRAPRAYAG	V	N	113	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,54,938
28827	RUDRAPRAYAG	V	N	113	N	220202109	03 00 06	01-MAY-20	04-MAY-20	65,240
28828	RUDRAPRAYAG	V	N	126	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,11,400
28829	RUDRAPRAYAG	V	N	126	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,54,938
28830	RUDRAPRAYAG	V	N	126	N	220202109	03 00 06	01-JUN-20	05-JUN-20	65,240

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
28831	RUDRAPRAYAG	V	N	18	N	220202109	03 00 01	01-APR-20	18-APR-20	11,97,100
28832	RUDRAPRAYAG	V	N	18	N	220202109	03 00 03	01-APR-20	18-APR-20	2,03,507
28833	RUDRAPRAYAG	V	N	18	N	220202109	03 00 06	01-APR-20	18-APR-20	84,520
28834	RUDRAPRAYAG	V	N	114	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,97,100

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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
28835	RUDRAPRAYAG	V	N	114	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,03,507
28836	RUDRAPRAYAG	V	N	114	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,520
28837	RUDRAPRAYAG	V	N	125	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,97,100
28838	RUDRAPRAYAG	V	N	125	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,03,507
28839	RUDRAPRAYAG	V	N	125	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,520

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
28840	RUDRAPRAYAG	V	N	19	N	220202109	03 00 01	01-APR-20	18-APR-20	7,72,100
28841	RUDRAPRAYAG	V	N	19	N	220202109	03 00 03	01-APR-20	18-APR-20	1,31,257
28842	RUDRAPRAYAG	V	N	19	N	220202109	03 00 06	01-APR-20	18-APR-20	56,350
28843	RUDRAPRAYAG	V	N	115	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,72,100
28844	RUDRAPRAYAG	V	N	115	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,31,257
28845	RUDRAPRAYAG	V	N	115	N	220202109	03 00 06	01-MAY-20	04-MAY-20	56,350
28846	RUDRAPRAYAG	V	N	124	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,72,100
28847	RUDRAPRAYAG	V	N	124	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,31,257
28848	RUDRAPRAYAG	V	N	124	N	220202109	03 00 06	01-JUN-20	05-JUN-20	56,350

DDO- 90035757 ***PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28849	RUDRAPRAYAG	V	N	32	N	220202109	03 00 01	01-APR-20	18-APR-20	7,20,500
28850	RUDRAPRAYAG	V	N	32	N	220202109	03 00 03	01-APR-20	18-APR-20	1,22,485
28851	RUDRAPRAYAG	V	N	32	N	220202109	03 00 06	01-APR-20	18-APR-20	52,680
28852	RUDRAPRAYAG	V	N	117	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,20,500
28853	RUDRAPRAYAG	V	N	117	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,22,485
28854	RUDRAPRAYAG	V	N	117	N	220202109	03 00 06	01-MAY-20	04-MAY-20	52,680
28855	RUDRAPRAYAG	V	N	123	N	220202109	03 00 01	01-JUN-20	05-JUN-20	7,20,500
28856	RUDRAPRAYAG	V	N	123	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,22,485
28857	RUDRAPRAYAG	V	N	123	N	220202109	03 00 06	01-JUN-20	05-JUN-20	52,680

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
28858	RUDRAPRAYAG	V	N	15	N	220202109	03 00 01	01-APR-20	18-APR-20	11,40,800
28859	RUDRAPRAYAG	V	N	15	N	220202109	03 00 03	01-APR-20	18-APR-20	1,93,936
28860	RUDRAPRAYAG	V	N	15	N	220202109	03 00 06	01-APR-20	18-APR-20	78,120
28861	RUDRAPRAYAG	V	N	116	N	220202109	03 00 01	01-MAY-20	11-MAY-20	11,40,800

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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
28862	RUDRAPRAYAG	V	N	116	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,93,936
28863	RUDRAPRAYAG	V	N	116	N	220202109	03 00 06	01-MAY-20	11-MAY-20	78,120
28864	RUDRAPRAYAG	V	N	122	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,40,800
28865	RUDRAPRAYAG	V	N	122	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,93,936
28866	RUDRAPRAYAG	V	N	122	N	220202109	03 00 06	01-JUN-20	05-JUN-20	78,120

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
28867	RUDRAPRAYAG	V	N	142	N	220202109	03 00 01	01-APR-20	24-APR-20	6,54,600
28868	RUDRAPRAYAG	V	N	142	N	220202109	03 00 03	01-APR-20	24-APR-20	1,11,282
28869	RUDRAPRAYAG	V	N	142	N	220202109	03 00 06	01-APR-20	24-APR-20	47,510
28870	RUDRAPRAYAG	V	N	118	N	220202109	03 00 01	01-MAY-20	11-MAY-20	6,54,600
28871	RUDRAPRAYAG	V	N	118	N	220202109	03 00 03	01-MAY-20	11-MAY-20	1,11,282
28872	RUDRAPRAYAG	V	N	118	N	220202109	03 00 06	01-MAY-20	11-MAY-20	47,510
28873	RUDRAPRAYAG	V	N	121	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,54,600
28874	RUDRAPRAYAG	V	N	121	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,282
28875	RUDRAPRAYAG	V	N	121	N	220202109	03 00 06	01-JUN-20	05-JUN-20	47,510

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
28876	RUDRAPRAYAG	V	N	74	N	220202109	03 00 01	01-APR-20	20-APR-20	11,23,100
28877	RUDRAPRAYAG	V	N	74	N	220202109	03 00 03	01-APR-20	20-APR-20	1,90,927
28878	RUDRAPRAYAG	V	N	74	N	220202109	03 00 06	01-APR-20	20-APR-20	82,720
28879	RUDRAPRAYAG	V	N	119	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,23,100
28880	RUDRAPRAYAG	V	N	119	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,927
28881	RUDRAPRAYAG	V	N	119	N	220202109	03 00 06	01-MAY-20	04-MAY-20	82,720
28882	RUDRAPRAYAG	V	N	120	N	220202109	03 00 01	01-JUN-20	05-JUN-20	10,82,700
28883	RUDRAPRAYAG	V	N	120	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,84,059
28884	RUDRAPRAYAG	V	N	120	N	220202109	03 00 06	01-JUN-20	05-JUN-20	80,000

DDO- 90035761 ***PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28885	RUDRAPRAYAG	V	N	14	N	220202109	03 00 01	01-APR-20	18-APR-20	13,12,100
28886	RUDRAPRAYAG	V	N	14	N	220202109	03 00 03	01-APR-20	18-APR-20	2,23,057
28887	RUDRAPRAYAG	V	N	14	N	220202109	03 00 06	01-APR-20	18-APR-20	87,100
28888	RUDRAPRAYAG	V	N	120	N	220202109	03 00 01	01-MAY-20	11-MAY-20	12,29,700

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DDO- 90035761 ***PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28889	RUDRAPRAYAG	V	N	120	N	220202109	03 00 03	01-MAY-20	11-MAY-20	2,09,049
28890	RUDRAPRAYAG	V	N	120	N	220202109	03 00 06	01-MAY-20	11-MAY-20	82,060
28891	RUDRAPRAYAG	V	N	119	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,29,700
28892	RUDRAPRAYAG	V	N	119	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,09,049
28893	RUDRAPRAYAG	V	N	119	N	220202109	03 00 06	01-JUN-20	05-JUN-20	82,060

DDO- 90035762 ***PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28894	RUDRAPRAYAG	V	N	16	N	220202109	03 00 01	01-APR-20	18-APR-20	11,20,200
28895	RUDRAPRAYAG	V	N	16	N	220202109	03 00 03	01-APR-20	18-APR-20	1,90,434
28896	RUDRAPRAYAG	V	N	16	N	220202109	03 00 06	01-APR-20	18-APR-20	76,910
28897	RUDRAPRAYAG	V	N	121	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,20,200
28898	RUDRAPRAYAG	V	N	121	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,90,434
28899	RUDRAPRAYAG	V	N	121	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,910
28900	RUDRAPRAYAG	V	N	118	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,20,200
28901	RUDRAPRAYAG	V	N	118	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,90,434
28902	RUDRAPRAYAG	V	N	118	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,910

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
28903	RUDRAPRAYAG	V	N	13	N	220202109	03 00 01	01-APR-20	18-APR-20	11,67,000
28904	RUDRAPRAYAG	V	N	13	N	220202109	03 00 03	01-APR-20	18-APR-20	1,98,390
28905	RUDRAPRAYAG	V	N	13	N	220202109	03 00 06	01-APR-20	18-APR-20	80,860
28906	RUDRAPRAYAG	V	N	122	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,67,000
28907	RUDRAPRAYAG	V	N	122	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,98,390
28908	RUDRAPRAYAG	V	N	122	N	220202109	03 00 06	01-MAY-20	04-MAY-20	80,860
28909	RUDRAPRAYAG	V	N	117	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,67,000
28910	RUDRAPRAYAG	V	N	117	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,98,390
28911	RUDRAPRAYAG	V	N	117	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28912	RUDRAPRAYAG	V	N	21	N	220202109	03 00 01	01-APR-20	18-APR-20	11,39,000
28913	RUDRAPRAYAG	V	N	21	N	220202109	03 00 03	01-APR-20	18-APR-20	1,93,630
28914	RUDRAPRAYAG	V	N	21	N	220202109	03 00 06	01-APR-20	18-APR-20	76,370
28915	RUDRAPRAYAG	V	N	123	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,39,000

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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
28916	RUDRAPRAYAG	V	N	123	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,93,630
28917	RUDRAPRAYAG	V	N	123	N	220202109	03 00 06	01-MAY-20	04-MAY-20	76,370
28918	RUDRAPRAYAG	V	N	110	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,39,000
28919	RUDRAPRAYAG	V	N	110	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,93,630
28920	RUDRAPRAYAG	V	N	110	N	220202109	03 00 06	01-JUN-20	05-JUN-20	76,370

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
28921	RUDRAPRAYAG	V	N	25	N	220202109	03 00 01	01-APR-20	18-APR-20	7,35,200
28922	RUDRAPRAYAG	V	N	25	N	220202109	03 00 03	01-APR-20	18-APR-20	1,24,984
28923	RUDRAPRAYAG	V	N	25	N	220202109	03 00 06	01-APR-20	18-APR-20	49,000
28924	RUDRAPRAYAG	V	N	124	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,55,200
28925	RUDRAPRAYAG	V	N	124	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,11,384
28926	RUDRAPRAYAG	V	N	124	N	220202109	03 00 06	01-MAY-20	04-MAY-20	43,960
28927	RUDRAPRAYAG	V	N	108	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,55,200
28928	RUDRAPRAYAG	V	N	108	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,11,384
28929	RUDRAPRAYAG	V	N	108	N	220202109	03 00 06	01-JUN-20	05-JUN-20	43,960

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
28930	RUDRAPRAYAG	V	N	31	N	220202109	03 00 01	01-APR-20	18-APR-20	11,45,045
28931	RUDRAPRAYAG	V	N	31	N	220202109	03 00 03	01-APR-20	18-APR-20	1,94,548
28932	RUDRAPRAYAG	V	N	31	N	220202109	03 00 06	01-APR-20	18-APR-20	77,420
28933	RUDRAPRAYAG	V	N	125	N	220202109	03 00 01	01-MAY-20	04-MAY-20	11,45,045
28934	RUDRAPRAYAG	V	N	125	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,94,548
28935	RUDRAPRAYAG	V	N	125	N	220202109	03 00 06	01-MAY-20	04-MAY-20	77,420
28936	RUDRAPRAYAG	V	N	116	N	220202109	03 00 01	01-JUN-20	05-JUN-20	11,45,045
28937	RUDRAPRAYAG	V	N	116	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,94,548
28938	RUDRAPRAYAG	V	N	116	N	220202109	03 00 06	01-JUN-20	05-JUN-20	77,420

DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28939	RUDRAPRAYAG	V	N	75	N	220202109	03 00 01	01-APR-20	20-APR-20	12,49,320
28940	RUDRAPRAYAG	V	N	75	N	220202109	03 00 03	01-APR-20	20-APR-20	2,12,194
28941	RUDRAPRAYAG	V	N	75	N	220202109	03 00 06	01-APR-20	20-APR-20	84,460
28942	RUDRAPRAYAG	V	N	126	N	220202109	03 00 01	01-MAY-20	04-MAY-20	12,49,320

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DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28943	RUDRAPRAYAG	V	N	126	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,12,194
28944	RUDRAPRAYAG	V	N	126	N	220202109	03 00 06	01-MAY-20	04-MAY-20	84,460
28945	RUDRAPRAYAG	V	N	115	N	220202109	03 00 01	01-JUN-20	05-JUN-20	12,49,320
28946	RUDRAPRAYAG	V	N	115	N	220202109	03 00 03	01-JUN-20	05-JUN-20	2,12,194
28947	RUDRAPRAYAG	V	N	115	N	220202109	03 00 06	01-JUN-20	05-JUN-20	84,460

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
28948	RUDRAPRAYAG	V	N	76	N	220202109	03 00 01	01-APR-20	20-APR-20	9,00,600
28949	RUDRAPRAYAG	V	N	76	N	220202109	03 00 03	01-APR-20	20-APR-20	1,53,102
28950	RUDRAPRAYAG	V	N	76	N	220202109	03 00 06	01-APR-20	20-APR-20	67,070
28951	RUDRAPRAYAG	V	N	127	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,00,600
28952	RUDRAPRAYAG	V	N	127	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,53,102
28953	RUDRAPRAYAG	V	N	127	N	220202109	03 00 06	01-MAY-20	04-MAY-20	67,070
28954	RUDRAPRAYAG	V	N	109	N	220202109	03 00 01	01-JUN-20	05-JUN-20	9,00,600
28955	RUDRAPRAYAG	V	N	109	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,53,102
28956	RUDRAPRAYAG	V	N	109	N	220202109	03 00 06	01-JUN-20	05-JUN-20	67,070

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
28957	RUDRAPRAYAG	V	N	29	N	220202109	03 00 01	01-APR-20	18-APR-20	5,63,400
28958	RUDRAPRAYAG	V	N	29	N	220202109	03 00 03	01-APR-20	18-APR-20	95,778
28959	RUDRAPRAYAG	V	N	29	N	220202109	03 00 06	01-APR-20	18-APR-20	40,960
28960	RUDRAPRAYAG	V	N	128	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,63,400
28961	RUDRAPRAYAG	V	N	128	N	220202109	03 00 03	01-MAY-20	04-MAY-20	95,778
28962	RUDRAPRAYAG	V	N	128	N	220202109	03 00 06	01-MAY-20	04-MAY-20	40,960
28963	RUDRAPRAYAG	V	N	114	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,63,400
28964	RUDRAPRAYAG	V	N	114	N	220202109	03 00 03	01-JUN-20	05-JUN-20	95,778
28965	RUDRAPRAYAG	V	N	114	N	220202109	03 00 06	01-JUN-20	05-JUN-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
28966	RUDRAPRAYAG	V	N	27	N	220202109	03 00 01	01-APR-20	18-APR-20	5,12,900
28967	RUDRAPRAYAG	V	N	27	N	220202109	03 00 03	01-APR-20	18-APR-20	87,193
28968	RUDRAPRAYAG	V	N	27	N	220202109	03 00 06	01-APR-20	18-APR-20	37,010
28969	RUDRAPRAYAG	V	N	129	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,12,900

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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
28970	RUDRAPRAYAG	V	N	129	N	220202109	03 00 03	01-MAY-20	04-MAY-20	87,193
28971	RUDRAPRAYAG	V	N	129	N	220202109	03 00 06	01-MAY-20	04-MAY-20	37,010
28972	RUDRAPRAYAG	V	N	113	N	220202109	03 00 01	01-JUN-20	05-JUN-20	5,12,900
28973	RUDRAPRAYAG	V	N	113	N	220202109	03 00 03	01-JUN-20	05-JUN-20	87,193
28974	RUDRAPRAYAG	V	N	113	N	220202109	03 00 06	01-JUN-20	05-JUN-20	37,010

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
28975	RUDRAPRAYAG	V	N	26	N	220202109	03 00 01	01-APR-20	18-APR-20	6,24,900
28976	RUDRAPRAYAG	V	N	26	N	220202109	03 00 03	01-APR-20	18-APR-20	1,06,233
28977	RUDRAPRAYAG	V	N	26	N	220202109	03 00 06	01-APR-20	18-APR-20	42,640
28978	RUDRAPRAYAG	V	N	130	N	220202109	03 00 01	01-MAY-20	04-MAY-20	6,24,900
28979	RUDRAPRAYAG	V	N	130	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,06,233
28980	RUDRAPRAYAG	V	N	130	N	220202109	03 00 06	01-MAY-20	04-MAY-20	42,640
28981	RUDRAPRAYAG	V	N	107	N	220202109	03 00 01	01-JUN-20	05-JUN-20	6,24,900
28982	RUDRAPRAYAG	V	N	107	N	220202109	03 00 03	01-JUN-20	05-JUN-20	1,06,233
28983	RUDRAPRAYAG	V	N	107	N	220202109	03 00 06	01-JUN-20	05-JUN-20	42,640

DDO- 90036551 ***HEADMASTER HEAD MASTER GHSS DEVAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28984	RUDRAPRAYAG	V	N	30	N	220202109	03 00 01	01-APR-20	18-APR-20	4,31,700
28985	RUDRAPRAYAG	V	N	30	N	220202109	03 00 03	01-APR-20	18-APR-20	73,389
28986	RUDRAPRAYAG	V	N	30	N	220202109	03 00 06	01-APR-20	18-APR-20	29,460
28987	RUDRAPRAYAG	V	N	131	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,31,700
28988	RUDRAPRAYAG	V	N	131	N	220202109	03 00 03	01-MAY-20	04-MAY-20	73,389
28989	RUDRAPRAYAG	V	N	131	N	220202109	03 00 06	01-MAY-20	04-MAY-20	29,460
28990	RUDRAPRAYAG	V	N	112	N	220202109	03 00 01	01-JUN-20	05-JUN-20	4,31,700
28991	RUDRAPRAYAG	V	N	112	N	220202109	03 00 03	01-JUN-20	05-JUN-20	73,389
28992	RUDRAPRAYAG	V	N	112	N	220202109	03 00 06	01-JUN-20	05-JUN-20	29,460

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
28993	RUDRAPRAYAG	V	N	28	N	220202109	03 00 01	01-APR-20	18-APR-20	3,72,800
28994	RUDRAPRAYAG	V	N	28	N	220202109	03 00 03	01-APR-20	18-APR-20	63,376
28995	RUDRAPRAYAG	V	N	28	N	220202109	03 00 06	01-APR-20	18-APR-20	27,130
28996	RUDRAPRAYAG	V	N	132	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,72,800

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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
28997	RUDRAPRAYAG	V	N	132	N	220202109	03 00 03	01-MAY-20	04-MAY-20	63,376
28998	RUDRAPRAYAG	V	N	132	N	220202109	03 00 06	01-MAY-20	04-MAY-20	27,130
28999	RUDRAPRAYAG	V	N	106	N	220202109	03 00 01	01-JUN-20	05-JUN-20	3,72,800
29000	RUDRAPRAYAG	V	N	106	N	220202109	03 00 03	01-JUN-20	05-JUN-20	63,376
29001	RUDRAPRAYAG	V	N	106	N	220202109	03 00 06	01-JUN-20	05-JUN-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
29002	RUDRAPRAYAG	V	N	45	N	220202101	04 00 01	01-APR-20	20-APR-20	1,26,800
29003	RUDRAPRAYAG	V	N	45	N	220202101	04 00 03	01-APR-20	20-APR-20	21,556
29004	RUDRAPRAYAG	V	N	45	N	220202101	04 00 06	01-APR-20	20-APR-20	10,940
29005	RUDRAPRAYAG	V	N	46	N	220202109	03 00 01	01-APR-20	20-APR-20	2,69,700
29006	RUDRAPRAYAG	V	N	46	N	220202109	03 00 03	01-APR-20	20-APR-20	45,849
29007	RUDRAPRAYAG	V	N	46	N	220202109	03 00 06	01-APR-20	20-APR-20	21,030
29008	RUDRAPRAYAG	V	N	1	N	220202101	04 00 01	01-MAY-20	04-MAY-20	1,26,800
29009	RUDRAPRAYAG	V	N	1	N	220202101	04 00 03	01-MAY-20	04-MAY-20	21,556
29010	RUDRAPRAYAG	V	N	1	N	220202101	04 00 06	01-MAY-20	04-MAY-20	10,940
29011	RUDRAPRAYAG	V	N	100	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29012	RUDRAPRAYAG	V	N	101	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29013	RUDRAPRAYAG	V	N	102	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29014	RUDRAPRAYAG	V	N	103	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,000
29015	RUDRAPRAYAG	V	N	104	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29016	RUDRAPRAYAG	V	N	105	N	220202109	16 00 08	01-MAY-20	28-MAY-20	6,500
29017	RUDRAPRAYAG	V	N	106	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29018	RUDRAPRAYAG	V	N	107	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29019	RUDRAPRAYAG	V	N	108	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29020	RUDRAPRAYAG	V	N	109	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,000
29021	RUDRAPRAYAG	V	N	50	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29022	RUDRAPRAYAG	V	N	51	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29023	RUDRAPRAYAG	V	N	52	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29024	RUDRAPRAYAG	V	N	53	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29025	RUDRAPRAYAG	V	N	54	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,000
29026	RUDRAPRAYAG	V	N	55	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29027	RUDRAPRAYAG	V	N	56	N	220202109	16 00 08	01-MAY-20	28-MAY-20	38,000
29028	RUDRAPRAYAG	V	N	57	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,000
29029	RUDRAPRAYAG	V	N	58	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29030	RUDRAPRAYAG	V	N	59	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500

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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
29031	RUDRAPRAYAG	V	N	60	N	220202109	16 00 08	01-MAY-20	28-MAY-20	38,000
29032	RUDRAPRAYAG	V	N	61	N	220202109	16 00 08	01-MAY-20	28-MAY-20	1,000
29033	RUDRAPRAYAG	V	N	62	N	220202109	16 00 08	01-MAY-20	28-MAY-20	23,500
29034	RUDRAPRAYAG	V	N	63	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29035	RUDRAPRAYAG	V	N	64	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29036	RUDRAPRAYAG	V	N	65	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29037	RUDRAPRAYAG	V	N	66	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29038	RUDRAPRAYAG	V	N	67	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29039	RUDRAPRAYAG	V	N	68	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29040	RUDRAPRAYAG	V	N	69	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29041	RUDRAPRAYAG	V	N	70	N	220202109	16 00 08	01-MAY-20	28-MAY-20	24,000
29042	RUDRAPRAYAG	V	N	71	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29043	RUDRAPRAYAG	V	N	72	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29044	RUDRAPRAYAG	V	N	73	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29045	RUDRAPRAYAG	V	N	74	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29046	RUDRAPRAYAG	V	N	75	N	220202109	16 00 08	01-MAY-20	28-MAY-20	27,000
29047	RUDRAPRAYAG	V	N	76	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29048	RUDRAPRAYAG	V	N	77	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29049	RUDRAPRAYAG	V	N	78	N	220202109	16 00 08	01-MAY-20	28-MAY-20	23,500
29050	RUDRAPRAYAG	V	N	79	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29051	RUDRAPRAYAG	V	N	80	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29052	RUDRAPRAYAG	V	N	81	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29053	RUDRAPRAYAG	V	N	82	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29054	RUDRAPRAYAG	V	N	83	N	220202109	16 00 08	01-MAY-20	28-MAY-20	27,000
29055	RUDRAPRAYAG	V	N	84	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29056	RUDRAPRAYAG	V	N	85	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29057	RUDRAPRAYAG	V	N	86	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29058	RUDRAPRAYAG	V	N	87	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29059	RUDRAPRAYAG	V	N	88	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29060	RUDRAPRAYAG	V	N	89	N	220202109	16 00 08	01-MAY-20	28-MAY-20	27,500
29061	RUDRAPRAYAG	V	N	90	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29062	RUDRAPRAYAG	V	N	91	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29063	RUDRAPRAYAG	V	N	92	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,500
29064	RUDRAPRAYAG	V	N	93	N	220202109	16 00 08	01-MAY-20	28-MAY-20	37,500
29065	RUDRAPRAYAG	V	N	94	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,69,700
29066	RUDRAPRAYAG	V	N	94	N	220202109	03 00 03	01-MAY-20	05-MAY-20	45,849
29067	RUDRAPRAYAG	V	N	94	N	220202109	03 00 06	01-MAY-20	05-MAY-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
29068	RUDRAPRAYAG	V	N	94	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29069	RUDRAPRAYAG	V	N	95	N	220202109	16 00 08	01-MAY-20	28-MAY-20	35,000
29070	RUDRAPRAYAG	V	N	96	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29071	RUDRAPRAYAG	V	N	97	N	220202109	16 00 08	01-MAY-20	28-MAY-20	7,500
29072	RUDRAPRAYAG	V	N	98	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,000
29073	RUDRAPRAYAG	V	N	99	N	220202109	16 00 08	01-MAY-20	28-MAY-20	36,500
29074	RUDRAPRAYAG	V	N	17	N	220202109	16 00 08	01-JUN-20	02-JUN-20	36,500
29075	RUDRAPRAYAG	V	N	18	N	220202109	16 00 08	01-JUN-20	02-JUN-20	35,500
29076	RUDRAPRAYAG	V	N	87	N	220202101	04 00 01	01-JUN-20	08-JUN-20	1,26,800
29077	RUDRAPRAYAG	V	N	87	N	220202101	04 00 03	01-JUN-20	08-JUN-20	21,556
29078	RUDRAPRAYAG	V	N	87	N	220202101	04 00 06	01-JUN-20	08-JUN-20	10,940
29079	RUDRAPRAYAG	V	N	88	N	220202109	03 00 01	01-JUN-20	08-JUN-20	2,69,700
29080	RUDRAPRAYAG	V	N	88	N	220202109	03 00 03	01-JUN-20	08-JUN-20	45,849
29081	RUDRAPRAYAG	V	N	88	N	220202109	03 00 06	01-JUN-20	08-JUN-20	21,030

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
29082	RUDRAPRAYAG	V	N	49	N	220201101	04 00 01	01-APR-20	20-APR-20	1,86,39,990
29083	RUDRAPRAYAG	V	N	49	N	220201101	04 00 03	01-APR-20	20-APR-20	31,66,293
29084	RUDRAPRAYAG	V	N	49	N	220201101	04 00 06	01-APR-20	20-APR-20	13,03,240
29085	RUDRAPRAYAG	V	N	50	N	220201104	05 00 01	01-APR-20	20-APR-20	1,79,600
29086	RUDRAPRAYAG	V	N	50	N	220201104	05 00 03	01-APR-20	20-APR-20	30,532
29087	RUDRAPRAYAG	V	N	50	N	220201104	05 00 06	01-APR-20	20-APR-20	15,230
29088	RUDRAPRAYAG	V	N	133	N	220201101	04 00 01	01-MAY-20	14-MAY-20	14,60,400
29089	RUDRAPRAYAG	V	N	133	N	220201101	04 00 03	01-MAY-20	14-MAY-20	1,11,332
29090	RUDRAPRAYAG	V	N	133	N	220201101	04 00 06	01-MAY-20	14-MAY-20	58,720
29091	RUDRAPRAYAG	V	N	5	N	220201101	04 00 01	01-MAY-20	04-MAY-20	1,84,35,190
29092	RUDRAPRAYAG	V	N	5	N	220201101	04 00 03	01-MAY-20	04-MAY-20	31,31,477
29093	RUDRAPRAYAG	V	N	5	N	220201101	04 00 06	01-MAY-20	04-MAY-20	12,89,790
29094	RUDRAPRAYAG	V	N	8	N	220201104	05 00 01	01-MAY-20	04-MAY-20	1,79,600
29095	RUDRAPRAYAG	V	N	8	N	220201104	05 00 03	01-MAY-20	04-MAY-20	30,532
29096	RUDRAPRAYAG	V	N	8	N	220201104	05 00 06	01-MAY-20	04-MAY-20	15,230
29097	RUDRAPRAYAG	V	N	63	N	220201104	05 00 01	01-JUN-20	06-JUN-20	1,79,600
29098	RUDRAPRAYAG	V	N	63	N	220201104	05 00 03	01-JUN-20	06-JUN-20	30,532
29099	RUDRAPRAYAG	V	N	63	N	220201104	05 00 06	01-JUN-20	06-JUN-20	15,230
29100	RUDRAPRAYAG	V	N	91	N	220201101	04 00 01	01-JUN-20	08-JUN-20	1,84,32,890
29101	RUDRAPRAYAG	V	N	91	N	220201101	04 00 03	01-JUN-20	08-JUN-20	31,31,086

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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
29102	RUDRAPRAYAG	V	N	91	N	220201101	04 00 06	01-JUN-20	08-JUN-20	12,89,790

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
29103	RUDRAPRAYAG	V	N	1	N	220203103	03 00 01	01-APR-20	13-APR-20	4,93,000
29104	RUDRAPRAYAG	V	N	1	N	220203103	03 00 03	01-APR-20	13-APR-20	83,470
29105	RUDRAPRAYAG	V	N	1	N	220203103	03 00 06	01-APR-20	13-APR-20	31,490
29106	RUDRAPRAYAG	V	N	78	N	220203103	03 00 01	01-MAY-20	05-MAY-20	4,93,000
29107	RUDRAPRAYAG	V	N	78	N	220203103	03 00 03	01-MAY-20	05-MAY-20	83,470
29108	RUDRAPRAYAG	V	N	78	N	220203103	03 00 06	01-MAY-20	05-MAY-20	31,490
29109	RUDRAPRAYAG	V	N	61	N	220203103	03 00 08	01-JUN-20	09-JUN-20	60,959
29110	RUDRAPRAYAG	V	N	62	N	220203103	03 00 08	01-JUN-20	09-JUN-20	78,915
29111	RUDRAPRAYAG	V	N	73	N	220203103	03 00 01	01-JUN-20	08-JUN-20	4,93,000
29112	RUDRAPRAYAG	V	N	73	N	220203103	03 00 03	01-JUN-20	08-JUN-20	83,470
29113	RUDRAPRAYAG	V	N	73	N	220203103	03 00 06	01-JUN-20	08-JUN-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
29114	RUDRAPRAYAG	V	N	61	N	220202109	03 00 01	01-APR-20	20-APR-20	9,21,200
29115	RUDRAPRAYAG	V	N	61	N	220202109	03 00 03	01-APR-20	20-APR-20	1,56,604
29116	RUDRAPRAYAG	V	N	61	N	220202109	03 00 06	01-APR-20	20-APR-20	66,970
29117	RUDRAPRAYAG	V	N	32	N	220202109	03 00 01	01-MAY-20	04-MAY-20	9,21,200
29118	RUDRAPRAYAG	V	N	32	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,56,604
29119	RUDRAPRAYAG	V	N	32	N	220202109	03 00 06	01-MAY-20	04-MAY-20	66,970
29120	RUDRAPRAYAG	V	N	104	N	220202109	03 00 22	01-JUN-20	29-JUN-20	6,100
29121	RUDRAPRAYAG	V	N	94	N	220202109	03 00 01	01-JUN-20	09-JUN-20	9,21,200
29122	RUDRAPRAYAG	V	N	94	N	220202109	03 00 03	01-JUN-20	09-JUN-20	1,56,604
29123	RUDRAPRAYAG	V	N	94	N	220202109	03 00 06	01-JUN-20	09-JUN-20	66,970

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
29124	RUDRAPRAYAG	V	N	51	N	220202109	03 00 01	01-APR-20	20-APR-20	9,60,600
29125	RUDRAPRAYAG	V	N	51	N	220202109	03 00 03	01-APR-20	20-APR-20	1,63,302
29126	RUDRAPRAYAG	V	N	51	N	220202109	03 00 06	01-APR-20	20-APR-20	72,150
29127	RUDRAPRAYAG	V	N	77	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,60,600
29128	RUDRAPRAYAG	V	N	77	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,63,302

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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
29129	RUDRAPRAYAG	V	N	77	N	220202109	03 00 06	01-MAY-20	05-MAY-20	72,150
29130	RUDRAPRAYAG	V	N	74	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,60,600
29131	RUDRAPRAYAG	V	N	74	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,63,302
29132	RUDRAPRAYAG	V	N	74	N	220202109	03 00 06	01-JUN-20	08-JUN-20	83,150

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
29133	RUDRAPRAYAG	V	N	52	N	220202109	03 00 01	01-APR-20	20-APR-20	8,49,700
29134	RUDRAPRAYAG	V	N	52	N	220202109	03 00 03	01-APR-20	20-APR-20	1,44,449
29135	RUDRAPRAYAG	V	N	52	N	220202109	03 00 06	01-APR-20	20-APR-20	59,510
29136	RUDRAPRAYAG	V	N	79	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,49,700
29137	RUDRAPRAYAG	V	N	79	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,44,449
29138	RUDRAPRAYAG	V	N	79	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,510
29139	RUDRAPRAYAG	V	N	64	N	220202109	03 00 01	01-JUN-20	06-JUN-20	8,49,700
29140	RUDRAPRAYAG	V	N	64	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,44,449
29141	RUDRAPRAYAG	V	N	64	N	220202109	03 00 06	01-JUN-20	06-JUN-20	59,510

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
29142	RUDRAPRAYAG	V	N	48	N	220202109	03 00 01	01-APR-20	20-APR-20	8,73,600
29143	RUDRAPRAYAG	V	N	48	N	220202109	03 00 03	01-APR-20	20-APR-20	1,48,512
29144	RUDRAPRAYAG	V	N	48	N	220202109	03 00 06	01-APR-20	20-APR-20	66,600
29145	RUDRAPRAYAG	V	N	80	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,73,600
29146	RUDRAPRAYAG	V	N	80	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,48,512
29147	RUDRAPRAYAG	V	N	80	N	220202109	03 00 06	01-MAY-20	05-MAY-20	66,600
29148	RUDRAPRAYAG	V	N	77	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,73,600
29149	RUDRAPRAYAG	V	N	77	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,48,512
29150	RUDRAPRAYAG	V	N	77	N	220202109	03 00 06	01-JUN-20	08-JUN-20	66,600

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
29151	RUDRAPRAYAG	V	N	53	N	220202109	03 00 01	01-APR-20	20-APR-20	12,01,160
29152	RUDRAPRAYAG	V	N	53	N	220202109	03 00 03	01-APR-20	20-APR-20	2,04,197
29153	RUDRAPRAYAG	V	N	53	N	220202109	03 00 06	01-APR-20	20-APR-20	79,750
29154	RUDRAPRAYAG	V	N	81	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,20,960
29155	RUDRAPRAYAG	V	N	81	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,90,563

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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
29156	RUDRAPRAYAG	V	N	81	N	220202109	03 00 06	01-MAY-20	05-MAY-20	75,500
29157	RUDRAPRAYAG	V	N	78	N	220202109	03 00 01	01-JUN-20	08-JUN-20	11,20,960
29158	RUDRAPRAYAG	V	N	78	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,90,563
29159	RUDRAPRAYAG	V	N	78	N	220202109	03 00 06	01-JUN-20	08-JUN-20	75,500

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
29160	RUDRAPRAYAG	V	N	47	N	220202109	03 00 01	01-APR-20	20-APR-20	13,41,600
29161	RUDRAPRAYAG	V	N	47	N	220202109	03 00 03	01-APR-20	20-APR-20	2,28,072
29162	RUDRAPRAYAG	V	N	47	N	220202109	03 00 06	01-APR-20	20-APR-20	90,490
29163	RUDRAPRAYAG	V	N	11	N	220202109	03 00 01	01-MAY-20	04-MAY-20	13,41,600
29164	RUDRAPRAYAG	V	N	11	N	220202109	03 00 03	01-MAY-20	04-MAY-20	2,28,072
29165	RUDRAPRAYAG	V	N	11	N	220202109	03 00 06	01-MAY-20	04-MAY-20	90,490
29166	RUDRAPRAYAG	V	N	95	N	220202109	03 00 01	01-JUN-20	09-JUN-20	13,41,600
29167	RUDRAPRAYAG	V	N	95	N	220202109	03 00 03	01-JUN-20	09-JUN-20	2,28,072
29168	RUDRAPRAYAG	V	N	95	N	220202109	03 00 06	01-JUN-20	09-JUN-20	90,490

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
29169	RUDRAPRAYAG	V	N	54	N	220202109	03 00 01	01-APR-20	20-APR-20	7,03,900
29170	RUDRAPRAYAG	V	N	54	N	220202109	03 00 03	01-APR-20	20-APR-20	1,19,663
29171	RUDRAPRAYAG	V	N	54	N	220202109	03 00 06	01-APR-20	20-APR-20	47,870
29172	RUDRAPRAYAG	V	N	82	N	220202109	03 00 01	01-MAY-20	05-MAY-20	7,03,900
29173	RUDRAPRAYAG	V	N	82	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,19,663
29174	RUDRAPRAYAG	V	N	82	N	220202109	03 00 06	01-MAY-20	05-MAY-20	47,870
29175	RUDRAPRAYAG	V	N	92	N	220202109	03 00 01	01-JUN-20	08-JUN-20	7,03,900
29176	RUDRAPRAYAG	V	N	92	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,19,663
29177	RUDRAPRAYAG	V	N	92	N	220202109	03 00 06	01-JUN-20	08-JUN-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
29178	RUDRAPRAYAG	V	N	55	N	220202109	03 00 01	01-APR-20	20-APR-20	9,75,900
29179	RUDRAPRAYAG	V	N	55	N	220202109	03 00 03	01-APR-20	20-APR-20	1,65,903
29180	RUDRAPRAYAG	V	N	55	N	220202109	03 00 06	01-APR-20	20-APR-20	68,060
29181	RUDRAPRAYAG	V	N	83	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,00,300
29182	RUDRAPRAYAG	V	N	83	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,53,051

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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
29183	RUDRAPRAYAG	V	N	83	N	220202109	03 00 06	01-MAY-20	05-MAY-20	63,270
29184	RUDRAPRAYAG	V	N	93	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,00,300
29185	RUDRAPRAYAG	V	N	93	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,53,051
29186	RUDRAPRAYAG	V	N	93	N	220202109	03 00 06	01-JUN-20	08-JUN-20	63,270

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
29187	RUDRAPRAYAG	V	N	59	N	220202109	03 00 01	01-APR-20	20-APR-20	11,64,100
29188	RUDRAPRAYAG	V	N	59	N	220202109	03 00 03	01-APR-20	20-APR-20	1,97,897
29189	RUDRAPRAYAG	V	N	59	N	220202109	03 00 06	01-APR-20	20-APR-20	85,840
29190	RUDRAPRAYAG	V	N	84	N	220202109	03 00 01	01-MAY-20	05-MAY-20	11,64,100
29191	RUDRAPRAYAG	V	N	84	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,97,897
29192	RUDRAPRAYAG	V	N	84	N	220202109	03 00 06	01-MAY-20	05-MAY-20	85,840
29193	RUDRAPRAYAG	V	N	65	N	220202109	03 00 01	01-JUN-20	06-JUN-20	11,64,100
29194	RUDRAPRAYAG	V	N	65	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,97,897
29195	RUDRAPRAYAG	V	N	65	N	220202109	03 00 06	01-JUN-20	06-JUN-20	85,860

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
29196	RUDRAPRAYAG	V	N	56	N	220202109	03 00 01	01-APR-20	20-APR-20	9,38,880
29197	RUDRAPRAYAG	V	N	56	N	220202109	03 00 03	01-APR-20	20-APR-20	1,59,528
29198	RUDRAPRAYAG	V	N	56	N	220202109	03 00 06	01-APR-20	20-APR-20	65,490
29199	RUDRAPRAYAG	V	N	85	N	220202109	03 00 01	01-MAY-20	05-MAY-20	9,38,880
29200	RUDRAPRAYAG	V	N	85	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,59,528
29201	RUDRAPRAYAG	V	N	85	N	220202109	03 00 06	01-MAY-20	05-MAY-20	65,490
29202	RUDRAPRAYAG	V	N	103	N	220202109	03 00 22	01-JUN-20	29-JUN-20	6,100
29203	RUDRAPRAYAG	V	N	75	N	220202109	03 00 01	01-JUN-20	08-JUN-20	9,38,880
29204	RUDRAPRAYAG	V	N	75	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,59,528
29205	RUDRAPRAYAG	V	N	75	N	220202109	03 00 06	01-JUN-20	08-JUN-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
29206	RUDRAPRAYAG	V	N	85	N	220202109	03 00 01	01-APR-20	20-APR-20	4,22,800
29207	RUDRAPRAYAG	V	N	85	N	220202109	03 00 03	01-APR-20	20-APR-20	71,876
29208	RUDRAPRAYAG	V	N	85	N	220202109	03 00 06	01-APR-20	20-APR-20	29,740
29209	RUDRAPRAYAG	V	N	86	N	220202109	03 00 01	01-APR-20	20-APR-20	2,33,200

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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
29210	RUDRAPRAYAG	V	N	86	N	220202109	03 00 03	01-APR-20	20-APR-20	39,644
29211	RUDRAPRAYAG	V	N	86	N	220202109	03 00 06	01-APR-20	20-APR-20	17,320
29212	RUDRAPRAYAG	V	N	86	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,22,800
29213	RUDRAPRAYAG	V	N	86	N	220202109	03 00 03	01-MAY-20	05-MAY-20	71,876
29214	RUDRAPRAYAG	V	N	86	N	220202109	03 00 06	01-MAY-20	05-MAY-20	29,740
29215	RUDRAPRAYAG	V	N	87	N	220202109	03 00 01	01-MAY-20	05-MAY-20	2,33,200
29216	RUDRAPRAYAG	V	N	87	N	220202109	03 00 03	01-MAY-20	05-MAY-20	39,644
29217	RUDRAPRAYAG	V	N	87	N	220202109	03 00 06	01-MAY-20	05-MAY-20	17,320
29218	RUDRAPRAYAG	V	N	66	N	220202109	03 00 01	01-JUN-20	06-JUN-20	2,33,200
29219	RUDRAPRAYAG	V	N	66	N	220202109	03 00 03	01-JUN-20	06-JUN-20	39,644
29220	RUDRAPRAYAG	V	N	66	N	220202109	03 00 06	01-JUN-20	06-JUN-20	17,320
29221	RUDRAPRAYAG	V	N	67	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,22,800
29222	RUDRAPRAYAG	V	N	67	N	220202109	03 00 03	01-JUN-20	06-JUN-20	71,876
29223	RUDRAPRAYAG	V	N	67	N	220202109	03 00 06	01-JUN-20	06-JUN-20	29,740

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
29224	RUDRAPRAYAG	V	N	57	N	220202109	03 00 01	01-APR-20	20-APR-20	8,25,700
29225	RUDRAPRAYAG	V	N	57	N	220202109	03 00 03	01-APR-20	20-APR-20	1,40,369
29226	RUDRAPRAYAG	V	N	57	N	220202109	03 00 06	01-APR-20	20-APR-20	57,220
29227	RUDRAPRAYAG	V	N	88	N	220202109	03 00 01	01-MAY-20	05-MAY-20	8,61,000
29228	RUDRAPRAYAG	V	N	88	N	220202109	03 00 03	01-MAY-20	05-MAY-20	1,46,370
29229	RUDRAPRAYAG	V	N	88	N	220202109	03 00 06	01-MAY-20	05-MAY-20	59,600
29230	RUDRAPRAYAG	V	N	76	N	220202109	03 00 01	01-JUN-20	08-JUN-20	8,61,000
29231	RUDRAPRAYAG	V	N	76	N	220202109	03 00 03	01-JUN-20	08-JUN-20	1,46,370
29232	RUDRAPRAYAG	V	N	76	N	220202109	03 00 06	01-JUN-20	08-JUN-20	59,600

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
29233	RUDRAPRAYAG	V	N	60	N	220202109	03 00 01	01-APR-20	20-APR-20	4,11,500
29234	RUDRAPRAYAG	V	N	60	N	220202109	03 00 03	01-APR-20	20-APR-20	69,955
29235	RUDRAPRAYAG	V	N	60	N	220202109	03 00 06	01-APR-20	20-APR-20	28,970
29236	RUDRAPRAYAG	V	N	62	N	220202109	03 00 01	01-APR-20	20-APR-20	3,64,200
29237	RUDRAPRAYAG	V	N	62	N	220202109	03 00 03	01-APR-20	20-APR-20	61,914
29238	RUDRAPRAYAG	V	N	62	N	220202109	03 00 06	01-APR-20	20-APR-20	25,980
29239	RUDRAPRAYAG	V	N	14	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,11,500
29240	RUDRAPRAYAG	V	N	14	N	220202109	03 00 03	01-MAY-20	04-MAY-20	69,955

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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
29241	RUDRAPRAYAG	V	N	14	N	220202109	03 00 06	01-MAY-20	04-MAY-20	28,970
29242	RUDRAPRAYAG	V	N	76	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,64,200
29243	RUDRAPRAYAG	V	N	76	N	220202109	03 00 03	01-MAY-20	05-MAY-20	61,914
29244	RUDRAPRAYAG	V	N	76	N	220202109	03 00 06	01-MAY-20	05-MAY-20	25,980
29245	RUDRAPRAYAG	V	N	102	N	220202109	03 00 22	01-JUN-20	29-JUN-20	6,400
29246	RUDRAPRAYAG	V	N	79	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,11,500
29247	RUDRAPRAYAG	V	N	79	N	220202109	03 00 03	01-JUN-20	08-JUN-20	69,955
29248	RUDRAPRAYAG	V	N	79	N	220202109	03 00 06	01-JUN-20	08-JUN-20	28,970
29249	RUDRAPRAYAG	V	N	80	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,64,200
29250	RUDRAPRAYAG	V	N	80	N	220202109	03 00 03	01-JUN-20	08-JUN-20	61,914
29251	RUDRAPRAYAG	V	N	80	N	220202109	03 00 06	01-JUN-20	08-JUN-20	25,980

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
29252	RUDRAPRAYAG	V	N	63	N	220202109	03 00 01	01-APR-20	20-APR-20	3,18,000
29253	RUDRAPRAYAG	V	N	63	N	220202109	03 00 03	01-APR-20	20-APR-20	54,060
29254	RUDRAPRAYAG	V	N	63	N	220202109	03 00 06	01-APR-20	20-APR-20	20,410
29255	RUDRAPRAYAG	V	N	64	N	220202109	03 00 01	01-APR-20	20-APR-20	4,43,200
29256	RUDRAPRAYAG	V	N	64	N	220202109	03 00 03	01-APR-20	20-APR-20	75,344
29257	RUDRAPRAYAG	V	N	64	N	220202109	03 00 06	01-APR-20	20-APR-20	28,110
29258	RUDRAPRAYAG	V	N	89	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,18,000
29259	RUDRAPRAYAG	V	N	89	N	220202109	03 00 03	01-MAY-20	05-MAY-20	54,060
29260	RUDRAPRAYAG	V	N	89	N	220202109	03 00 06	01-MAY-20	05-MAY-20	20,410
29261	RUDRAPRAYAG	V	N	90	N	220202109	03 00 01	01-MAY-20	05-MAY-20	4,43,200
29262	RUDRAPRAYAG	V	N	90	N	220202109	03 00 03	01-MAY-20	05-MAY-20	75,344
29263	RUDRAPRAYAG	V	N	90	N	220202109	03 00 06	01-MAY-20	05-MAY-20	28,110
29264	RUDRAPRAYAG	V	N	81	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,18,000
29265	RUDRAPRAYAG	V	N	81	N	220202109	03 00 03	01-JUN-20	08-JUN-20	54,060
29266	RUDRAPRAYAG	V	N	81	N	220202109	03 00 06	01-JUN-20	08-JUN-20	20,410
29267	RUDRAPRAYAG	V	N	82	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,43,200
29268	RUDRAPRAYAG	V	N	82	N	220202109	03 00 03	01-JUN-20	08-JUN-20	75,344
29269	RUDRAPRAYAG	V	N	82	N	220202109	03 00 06	01-JUN-20	08-JUN-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
29270	RUDRAPRAYAG	V	N	65	N	220202109	03 00 01	01-APR-20	20-APR-20	5,28,100
29271	RUDRAPRAYAG	V	N	65	N	220202109	03 00 03	01-APR-20	20-APR-20	89,777

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
29272	RUDRAPRAYAG	V	N	65	N	220202109	03 00 06	01-APR-20	20-APR-20	35,830
29273	RUDRAPRAYAG	V	N	66	N	220202109	03 00 01	01-APR-20	20-APR-20	3,91,500
29274	RUDRAPRAYAG	V	N	66	N	220202109	03 00 03	01-APR-20	20-APR-20	66,555
29275	RUDRAPRAYAG	V	N	66	N	220202109	03 00 06	01-APR-20	20-APR-20	24,820
29276	RUDRAPRAYAG	V	N	91	N	220202109	03 00 01	01-MAY-20	05-MAY-20	5,28,100
29277	RUDRAPRAYAG	V	N	91	N	220202109	03 00 03	01-MAY-20	05-MAY-20	89,777
29278	RUDRAPRAYAG	V	N	91	N	220202109	03 00 06	01-MAY-20	05-MAY-20	35,830
29279	RUDRAPRAYAG	V	N	92	N	220202109	03 00 01	01-MAY-20	05-MAY-20	3,91,500
29280	RUDRAPRAYAG	V	N	92	N	220202109	03 00 03	01-MAY-20	05-MAY-20	66,555
29281	RUDRAPRAYAG	V	N	92	N	220202109	03 00 06	01-MAY-20	05-MAY-20	24,820
29282	RUDRAPRAYAG	V	N	83	N	220202109	03 00 01	01-JUN-20	08-JUN-20	5,36,136
29283	RUDRAPRAYAG	V	N	83	N	220202109	03 00 03	01-JUN-20	08-JUN-20	89,777
29284	RUDRAPRAYAG	V	N	83	N	220202109	03 00 06	01-JUN-20	08-JUN-20	35,830
29285	RUDRAPRAYAG	V	N	84	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,91,500
29286	RUDRAPRAYAG	V	N	84	N	220202109	03 00 03	01-JUN-20	08-JUN-20	66,555
29287	RUDRAPRAYAG	V	N	84	N	220202109	03 00 06	01-JUN-20	08-JUN-20	24,820

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
29288	RUDRAPRAYAG	V	N	67	N	220202109	03 00 01	01-APR-20	20-APR-20	4,51,900
29289	RUDRAPRAYAG	V	N	67	N	220202109	03 00 03	01-APR-20	20-APR-20	76,823
29290	RUDRAPRAYAG	V	N	67	N	220202109	03 00 06	01-APR-20	20-APR-20	34,000
29291	RUDRAPRAYAG	V	N	16	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,51,900
29292	RUDRAPRAYAG	V	N	16	N	220202109	03 00 03	01-MAY-20	04-MAY-20	76,823
29293	RUDRAPRAYAG	V	N	16	N	220202109	03 00 06	01-MAY-20	04-MAY-20	34,000
29294	RUDRAPRAYAG	V	N	96	N	220202109	03 00 01	01-JUN-20	09-JUN-20	4,51,900
29295	RUDRAPRAYAG	V	N	96	N	220202109	03 00 03	01-JUN-20	09-JUN-20	76,823
29296	RUDRAPRAYAG	V	N	96	N	220202109	03 00 06	01-JUN-20	09-JUN-20	34,000

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
29297	RUDRAPRAYAG	V	N	68	N	220202109	03 00 01	01-APR-20	20-APR-20	4,60,730
29298	RUDRAPRAYAG	V	N	68	N	220202109	03 00 03	01-APR-20	20-APR-20	77,112
29299	RUDRAPRAYAG	V	N	68	N	220202109	03 00 06	01-APR-20	20-APR-20	31,980
29300	RUDRAPRAYAG	V	N	25	N	220202109	03 00 01	01-MAY-20	04-MAY-20	5,05,716
29301	RUDRAPRAYAG	V	N	25	N	220202109	03 00 03	01-MAY-20	04-MAY-20	77,112
29302	RUDRAPRAYAG	V	N	25	N	220202109	03 00 06	01-MAY-20	04-MAY-20	31,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29303	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-JUN-20	06-JUN-20	4,53,600
29304	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-JUN-20	06-JUN-20	77,112
29305	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-JUN-20	06-JUN-20	31,980

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
29306	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-APR-20	20-APR-20	4,08,900
29307	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-APR-20	20-APR-20	69,513
29308	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-APR-20	20-APR-20	29,470
29309	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-MAY-20	05-MAY-20	4,08,900
29310	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-MAY-20	05-MAY-20	69,513
29311	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-MAY-20	05-MAY-20	29,470
29312	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-JUN-20	08-JUN-20	4,08,900
29313	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-JUN-20	08-JUN-20	69,513
29314	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-JUN-20	08-JUN-20	29,470

DDO- 90046545 ***HEADMASTER HEAD MASTER GHSS BHARDAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29315	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-APR-20	20-APR-20	4,10,700
29316	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-APR-20	20-APR-20	69,819
29317	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-APR-20	20-APR-20	26,950
29318	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-MAY-20	04-MAY-20	3,23,300
29319	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-MAY-20	04-MAY-20	54,961
29320	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-MAY-20	04-MAY-20	21,910
29321	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-JUN-20	08-JUN-20	3,23,300
29322	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-JUN-20	08-JUN-20	54,961
29323	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-JUN-20	08-JUN-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
29324	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-APR-20	20-APR-20	4,49,100
29325	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-APR-20	20-APR-20	76,347
29326	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-APR-20	20-APR-20	32,590
29327	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-MAY-20	04-MAY-20	4,49,100
29328	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-MAY-20	04-MAY-20	76,347
29329	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-MAY-20	04-MAY-20	32,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
29330	RUDRAPRAYAG	V	N	86	N	220202109	03 00 01	01-JUN-20	08-JUN-20	4,49,100
29331	RUDRAPRAYAG	V	N	86	N	220202109	03 00 03	01-JUN-20	08-JUN-20	76,347
29332	RUDRAPRAYAG	V	N	86	N	220202109	03 00 06	01-JUN-20	08-JUN-20	32,590

DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
29333	RUDRAPRAYAG	V	N	71	N	220202109	03 00 01	01-APR-20	20-APR-20	3,67,200
29334	RUDRAPRAYAG	V	N	71	N	220202109	03 00 03	01-APR-20	20-APR-20	62,424
29335	RUDRAPRAYAG	V	N	71	N	220202109	03 00 06	01-APR-20	20-APR-20	26,070
29336	RUDRAPRAYAG	V	N	23	N	220202109	03 00 01	01-MAY-20	04-MAY-20	3,67,200
29337	RUDRAPRAYAG	V	N	23	N	220202109	03 00 03	01-MAY-20	04-MAY-20	62,424
29338	RUDRAPRAYAG	V	N	23	N	220202109	03 00 06	01-MAY-20	04-MAY-20	26,070
29339	RUDRAPRAYAG	V	N	89	N	220202109	03 00 01	01-JUN-20	08-JUN-20	3,67,200
29340	RUDRAPRAYAG	V	N	89	N	220202109	03 00 03	01-JUN-20	08-JUN-20	62,424
29341	RUDRAPRAYAG	V	N	89	N	220202109	03 00 06	01-JUN-20	08-JUN-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
29342	RUDRAPRAYAG	V	N	72	N	220202109	03 00 01	01-APR-20	20-APR-20	7,35,280
29343	RUDRAPRAYAG	V	N	72	N	220202109	03 00 03	01-APR-20	20-APR-20	1,24,967
29344	RUDRAPRAYAG	V	N	72	N	220202109	03 00 06	01-APR-20	20-APR-20	51,520
29345	RUDRAPRAYAG	V	N	73	N	220202109	03 00 01	01-APR-20	20-APR-20	4,65,320
29346	RUDRAPRAYAG	V	N	73	N	220202109	03 00 03	01-APR-20	20-APR-20	78,948
29347	RUDRAPRAYAG	V	N	73	N	220202109	03 00 06	01-APR-20	20-APR-20	30,660
29348	RUDRAPRAYAG	V	N	28	N	220202109	03 00 01	01-MAY-20	04-MAY-20	7,35,280
29349	RUDRAPRAYAG	V	N	28	N	220202109	03 00 03	01-MAY-20	04-MAY-20	1,24,967
29350	RUDRAPRAYAG	V	N	28	N	220202109	03 00 06	01-MAY-20	04-MAY-20	51,520
29351	RUDRAPRAYAG	V	N	30	N	220202109	03 00 01	01-MAY-20	04-MAY-20	4,65,320
29352	RUDRAPRAYAG	V	N	30	N	220202109	03 00 03	01-MAY-20	04-MAY-20	78,948
29353	RUDRAPRAYAG	V	N	30	N	220202109	03 00 06	01-MAY-20	04-MAY-20	30,660
29354	RUDRAPRAYAG	V	N	69	N	220202109	03 00 01	01-JUN-20	06-JUN-20	4,65,320
29355	RUDRAPRAYAG	V	N	69	N	220202109	03 00 03	01-JUN-20	06-JUN-20	78,948
29356	RUDRAPRAYAG	V	N	69	N	220202109	03 00 06	01-JUN-20	06-JUN-20	30,660
29357	RUDRAPRAYAG	V	N	70	N	220202109	03 00 01	01-JUN-20	06-JUN-20	7,35,280
29358	RUDRAPRAYAG	V	N	70	N	220202109	03 00 03	01-JUN-20	06-JUN-20	1,24,967
29359	RUDRAPRAYAG	V	N	70	N	220202109	03 00 06	01-JUN-20	06-JUN-20	51,520

Count: 29359

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: AUG-26-20 11:14 AM

Grant No.: 11

Total:	**17283715583**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: AUG-26-20 11:15 AM

Grant No.: 11

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	1	N	420201203	01 01 53	01-JUN-20	16-JUN-20	29,04,193
2	HALDWANI	V	N	2	N	420201203	01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
3	HALDWANI	V	N	3	N	420201203	01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
4	HALDWANI	V	N	4	N	420201203	01 01 53	01-JUN-20	19-JUN-20	3,17,00,700

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
5	NAINITAL	V	N	1	N	420201202	98 01 53	01-JUN-20	30-JUN-20	3,67,000

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
6	ALMORA	V	N	1	N	420201202	98 01 53	01-JUN-20	25-JUN-20	50,00,000
7	ALMORA	V	N	2	N	420201202	98 01 53	01-JUN-20	25-JUN-20	65,22,000

Count: 7

Total: **82493893**