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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,70,00,000.00	54,26,150.00	1,36,24,520.00
		.00	.00	.00
		3,70,00,000.00	54,26,150.00	1,36,24,520.00
	02	Voted		
		Charged		
		Total		
		50,000.00	3,200.00	11,200.00
		.00	.00	.00
		50,000.00	3,200.00	11,200.00
	03	Voted		
		Charged		
		Total		
		86,87,000.00	9,20,718.00	23,11,743.00
		.00	.00	.00
		86,87,000.00	9,20,718.00	23,11,743.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		41,70,000.00	5,13,301.00	12,99,961.00
		.00	.00	.00
		41,70,000.00	5,13,301.00	12,99,961.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		4,00,000.00	22,500.00	1,14,500.00
		.00	.00	.00
		4,00,000.00	22,500.00	1,14,500.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	51,048.00	80,038.00
		.00	.00	.00
		4,00,000.00	51,048.00	80,038.00
	23	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	51,000.00 .00 51,000.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	69,87,917.00 .00 1,74,99,418.00
	Total: 03	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	69,87,917.00 .00 1,74,99,418.00
	Total: 001	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	69,87,917.00 .00 1,74,99,418.00
101 04 00	01	Voted Charged Total	19,50,00,00,000.00 .00 19,50,00,00,000.00	2,54,79,80,360.00 .00 7,04,89,77,685.00
	03	Voted Charged Total	4,70,00,00,000.00 .00 4,70,00,00,000.00	43,22,71,961.00 .00 1,19,71,50,244.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	19,13,09,298.00 .00 19,13,09,298.00
	09	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	20	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	21	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	22	Voted Charged Total	14,25,000.00 .00 14,25,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,37,50,000.00 .00 2,37,50,000.00	40,72,354.00 .00 40,72,354.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	26,52,70,26,000.00 .00 26,52,70,26,000.00	3,17,56,33,973.00 .00 3,17,56,33,973.00
				8,78,45,34,956.00 .00 8,78,45,34,956.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision		Current Month		Progressive	
2202 01 101 04	Total: 04	Voted	26,52,70,26,000.00		3,17,56,33,973.00		8,78,45,34,956.00	
		Charged	.00		.00		.00	
		Total	26,52,70,26,000.00		3,17,56,33,973.00		8,78,45,34,956.00	
07 00	42	Voted	1,12,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,12,70,000.00		.00		.00	
	Total: 00	Voted	1,12,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,12,70,000.00		.00		.00	
	Total: 07	Voted	1,12,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,12,70,000.00		.00		.00	
	08 00	20	Voted	80,00,000.00		.00		.00
			Charged	.00		.00		.00
			Total	80,00,000.00		.00		.00
21		Voted	15,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	15,00,000.00		.00		.00	
25		Voted	1,06,50,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,06,50,000.00		.00		.00	
26		Voted	1,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		.00		.00	
42		Voted	28,50,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	28,50,000.00		.00		.00	
51		Voted	20,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		.00		.00	
52		Voted	2,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,00,00,000.00		.00		.00	
Total: 00	Voted	5,50,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	5,50,00,000.00		.00		.00		
Total: 08	Voted	5,50,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	5,50,00,000.00		.00		.00		
09 00	42	Voted	20,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		.00		.00	
	Total: 00	Voted	20,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		.00		.00	

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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	3,17,56,33,973.00	8,78,45,34,956.00
		Charged		.00	.00	.00
		Total		26,91,09,37,000.00	3,17,56,33,973.00	8,78,45,34,956.00
102 07 02	05	Voted		1,30,00,00,000.00	5,94,75,672.00	30,61,57,880.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	5,94,75,672.00	30,61,57,880.00
	Total: 02	Voted		1,30,00,00,000.00	5,94,75,672.00	30,61,57,880.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	5,94,75,672.00	30,61,57,880.00
	Total: 07	Voted		1,30,00,00,000.00	5,94,75,672.00	30,61,57,880.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	5,94,75,672.00	30,61,57,880.00
	14 00 05	Voted		8,30,54,000.00	40,42,606.00	1,80,35,754.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	40,42,606.00	1,80,35,754.00
	Total: 00	Voted		8,30,54,000.00	40,42,606.00	1,80,35,754.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	40,42,606.00	1,80,35,754.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 01 102 14	Total: 14	Voted		8,30,54,000.00	40,42,606.00	1,80,35,754.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	40,42,606.00	1,80,35,754.00
	18 00 08	Voted		15,30,00,000.00	48,90,000.00	3,62,81,040.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	48,90,000.00	3,62,81,040.00
	Total: 00	Voted		15,30,00,000.00	48,90,000.00	3,62,81,040.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	48,90,000.00	3,62,81,040.00
	Total: 18	Voted		15,30,00,000.00	48,90,000.00	3,62,81,040.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	48,90,000.00	3,62,81,040.00
	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	6,84,08,278.00	36,04,74,674.00
		Charged		.00	.00	.00
		Total		2,34,84,83,000.00	6,84,08,278.00	36,04,74,674.00
104 03 00	01	Voted		11,06,25,000.00	1,61,77,869.00	4,08,45,233.00
		Charged		.00	.00	.00
		Total		11,06,25,000.00	1,61,77,869.00	4,08,45,233.00
	03	Voted		2,76,56,000.00	26,93,799.00	68,87,878.00
		Charged		.00	.00	.00
		Total		2,76,56,000.00	26,93,799.00	68,87,878.00
	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	13,39,208.00	34,31,329.00
		Charged		.00	.00	.00
		Total		1,32,75,000.00	13,39,208.00	34,31,329.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	08	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	25	Voted		
		Charged	14,444.00	27,455.00
		Total	.00	.00
		10,50,000.00	14,444.00	27,455.00
	26	Voted		
		Charged		
		Total		
		21,00,000.00	.00	.00
		.00	.00	.00
		21,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	68	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,11,56,000.00 .00 17,11,56,000.00	2,02,25,320.00 .00 2,02,25,320.00
	Total: 03	Voted Charged Total	17,11,56,000.00 .00 17,11,56,000.00	5,11,91,895.00 .00 5,11,91,895.00
05 00	01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	3,56,88,283.00 .00 3,56,88,283.00
	03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	60,60,651.00 .00 60,60,651.00
	04	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,31,80,000.00 .00 3,31,80,000.00	30,12,450.00 .00 30,12,450.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	21	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	23,435.00 .00 23,435.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	40	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	4,47,84,819.00 .00 4,47,84,819.00
	Total: 05	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	12,49,51,314.00 .00 12,49,51,314.00
	Total: 104	Voted Charged Total	60,69,89,000.00 .00 60,69,89,000.00	12,49,51,314.00 .00 12,49,51,314.00
				17,61,43,209.00 .00 17,61,43,209.00
106 02 00	25	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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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	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	.00	36,36,62,000.00
	Total: 01	Voted			1,20,00,00,000.00	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	.00	36,36,62,000.00
	Total: 01	Voted			1,20,00,00,000.00	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	.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	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,24,48,28,000.00	.00	36,36,62,000.00
	Total: 01	Voted			31,17,23,72,000.00	3,31,60,40,307.00	9,70,23,14,257.00
		Charged			.00	.00	.00
		Total			31,17,23,72,000.00	3,31,60,40,307.00	9,70,23,14,257.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted		
		Charged		
		Total		
		6,00,00,000.00	85,48,980.00	2,11,20,630.00
		.00	.00	.00
		6,00,00,000.00	85,48,980.00	2,11,20,630.00
	02	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,40,12,000.00	14,67,365.00	36,08,243.00
		.00	.00	.00
		1,40,12,000.00	14,67,365.00	36,08,243.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		67,26,000.00	8,00,140.00	19,55,925.00
		.00	.00	.00
		67,26,000.00	8,00,140.00	19,55,925.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		12,00,000.00	99,629.00	3,83,196.00
		.00	.00	.00
		12,00,000.00	99,629.00	3,83,196.00
	09	Voted		
		Charged		
		Total		
		7,00,000.00	2,29,355.00	2,29,355.00
		.00	.00	.00
		7,00,000.00	2,29,355.00	2,29,355.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		75,000.00	1,944.00	1,944.00
		.00	.00	.00
		75,000.00	1,944.00	1,944.00
	20	Voted		
		Charged		
		Total		
		12,50,000.00	1,61,707.00	1,61,707.00
		.00	.00	.00
		12,50,000.00	1,61,707.00	1,61,707.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	3,525.00	83,589.00
		.00	.00	.00
		6,50,000.00	3,525.00	83,589.00
	24	Voted		
		Charged		
		Total		
		13,50,000.00	.00	.00
		.00	.00	.00
		13,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		7,30,000.00	36,705.00	51,736.00
		.00	.00	.00
		7,30,000.00	36,705.00	51,736.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,76,155.00 .00 1,76,155.00
	29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	43,513.00 .00 43,513.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	4,425.00 .00 4,425.00
	40	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	1,15,73,443.00 .00 1,15,73,443.00
	Total: 03	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	2,78,20,418.00 .00 2,78,20,418.00
05 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	19,58,982.00 .00 19,58,982.00
	03	Voted Charged Total	31,19,000.00 .00 31,19,000.00	50,01,078.00 .00 50,01,078.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,32,996.00 .00 3,32,996.00
	06	Voted Charged Total	14,97,000.00 .00 14,97,000.00	8,50,136.00 .00 8,50,136.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	4,05,830.00 .00 4,05,830.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted					
		Charged					
		Total	15,00,000.00	65,923.00	2,69,079.00		
	09	Voted					
		Charged					
		Total	15,00,000.00	65,923.00	2,69,079.00		
	10	Voted					
		Charged					
		Total	1,50,000.00	.00	.00		
	11	Voted					
		Charged					
		Total	1,50,000.00	.00	.00		
	20	Voted					
		Charged					
		Total	50,000.00	.00	.00		
	21	Voted					
		Charged					
		Total	50,000.00	.00	.00		
	22	Voted					
		Charged					
		Total	20,000.00	.00	1,258.00		
	24	Voted					
		Charged					
		Total	20,000.00	.00	.00		
	25	Voted					
		Charged					
		Total	3,50,000.00	.00	.00		
	26	Voted					
		Charged					
		Total	3,50,000.00	.00	.00		
	27	Voted					
		Charged					
		Total	75,000.00	.00	.00		
	28	Voted					
		Charged					
		Total	75,000.00	.00	.00		
29	Voted						
	Charged						
	Total	2,00,000.00	11,208.00	27,452.00			
30	Voted						
	Charged						
	Total	2,00,000.00	.00	.00			
40	Voted						
	Charged						
	Total	1,50,000.00	.00	.00			
41	Voted						
	Charged						
	Total	1,50,000.00	.00	.00			
42	Voted						
	Charged						
	Total	60,000.00	2,581.00	11,445.00			
43	Voted						
	Charged						
	Total	60,000.00	.00	.00			
44	Voted						
	Charged						
	Total	1,50,000.00	.00	.00			
45	Voted						
	Charged						
	Total	1,50,000.00	.00	.00			
46	Voted						
	Charged						
	Total	20,000.00	.00	.00			
47	Voted						
	Charged						
	Total	20,000.00	.00	.00			
48	Voted						
	Charged						
	Total	6,00,000.00	.00	.00			
49	Voted						
	Charged						
	Total	6,00,000.00	.00	.00			
50	Voted						
	Charged						
	Total	10,00,000.00	.00	.00			
51	Voted						
	Charged						
	Total	10,00,000.00	.00	.00			
52	Voted						
	Charged						
	Total	30,000.00	.00	.00			
53	Voted						
	Charged						
	Total	30,000.00	.00	.00			
54	Voted						
	Charged						
	Total	1,00,000.00	.00	.00			
55	Voted						
	Charged						
	Total	1,00,000.00	.00	.00			

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

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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	2,829.00
		Charged			.00	.00	.00
		Total			50,000.00	943.00	2,829.00
	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	11,840.00	11,840.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,840.00	11,840.00
	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	10,49,078.00	23,98,342.00
		Charged			.00	.00	.00
		Total			95,12,000.00	10,49,078.00	23,98,342.00
	Total: 06	Voted			95,12,000.00	10,49,078.00	23,98,342.00
		Charged			.00	.00	.00
		Total			95,12,000.00	10,49,078.00	23,98,342.00
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: 00	Total			2,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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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	

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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	1,51,53,981.00	3,67,85,038.00
		Charged		.00	.00	.00
		Total		21,45,66,000.00	1,51,53,981.00	3,67,85,038.00
004 01 01	01	Voted		7,70,00,000.00	1,25,43,462.00	3,09,96,362.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	1,25,43,462.00	3,09,96,362.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		1,91,23,000.00	21,32,389.00	52,69,382.00
		Charged		.00	.00	.00
		Total		1,91,23,000.00	21,32,389.00	52,69,382.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	91,79,000.00 .00 91,79,000.00	12,09,589.00 .00 12,09,589.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	29,93,809.00 .00 29,93,809.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	30,00,000.00 .00 30,00,000.00	63,977.00 .00 63,977.00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,17,818.00 .00 2,17,818.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,000.00 .00 6,000.00
	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	24,000.00 .00 24,000.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 004 01 01					29	Voted				
						Charged	6,00,000.00	89,727.00	89,727.00	
						Total	.00	.00	.00	
							6,00,000.00	89,727.00	89,727.00	
					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	1,60,45,144.00	3,95,91,098.00	
						Charged	.00	.00	.00	
						Total	12,06,02,000.00	1,60,45,144.00	3,95,91,098.00	
					Total: 01	Voted	12,06,02,000.00	1,60,45,144.00	3,95,91,098.00	
						Charged	.00	.00	.00	
						Total	12,06,02,000.00	1,60,45,144.00	3,95,91,098.00	
03 00					01	Voted	1,01,90,000.00	16,76,600.00	49,99,200.00	
						Charged	.00	.00	.00	
						Total	1,01,90,000.00	16,76,600.00	49,99,200.00	
					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	2,85,022.00	8,49,864.00	
						Charged	.00	.00	.00	
						Total	25,48,000.00	2,85,022.00	8,49,864.00	
					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	1,54,860.00	4,65,630.00	
						Charged	.00	.00	.00	
						Total	12,23,000.00	1,54,860.00	4,65,630.00	
					07	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					08	Voted	15,00,000.00	1,19,514.00	4,39,416.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	1,19,514.00	4,39,416.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	14,087.00 .00 14,087.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	63,045.00 .00 63,045.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	68	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 004 03 00	Total: 00	Voted			2,06,56,000.00	22,50,083.00	68,33,202.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	22,50,083.00	68,33,202.00
	Total: 03	Voted			2,06,56,000.00	22,50,083.00	68,33,202.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	22,50,083.00	68,33,202.00
	Total: 004	Voted			14,12,58,000.00	1,82,95,227.00	4,64,24,300.00
		Charged			.00	.00	.00
		Total			14,12,58,000.00	1,82,95,227.00	4,64,24,300.00
101 03 00	01	Voted			22,50,00,000.00	3,00,14,915.00	7,53,24,602.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	3,00,14,915.00	7,53,24,602.00
	03	Voted			5,26,84,000.00	51,03,893.00	1,28,08,902.00
		Charged			.00	.00	.00
		Total			5,26,84,000.00	51,03,893.00	1,28,08,902.00
	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	25,23,361.00	63,29,813.00
		Charged			.00	.00	.00
		Total			2,52,88,000.00	25,23,361.00	63,29,813.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			20,00,000.00	4,10,593.00	4,10,593.00
		Charged			.00	.00	.00
		Total			20,00,000.00	4,10,593.00	4,10,593.00
	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	60,781.00	60,781.00
		Charged			.00	.00	.00
		Total			22,50,000.00	60,781.00	60,781.00
	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	63,819.00	63,819.00
		Charged			.00	.00	.00
		Total			18,50,000.00	63,819.00	63,819.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

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2202 02 101 03 00	24	Voted			8,00,000.00	36,995.00	36,995.00
		Charged			.00	.00	.00
		Total			8,00,000.00	36,995.00	36,995.00
	25	Voted			23,00,000.00	1,91,732.00	2,95,765.00
		Charged			.00	.00	.00
		Total			23,00,000.00	1,91,732.00	2,95,765.00
	26	Voted			10,00,000.00	8,850.00	8,850.00
		Charged			.00	.00	.00
		Total			10,00,000.00	8,850.00	8,850.00
	27	Voted			8,00,000.00	5,000.00	5,000.00
		Charged			.00	.00	.00
		Total			8,00,000.00	5,000.00	5,000.00
	29	Voted			36,00,000.00	1,31,992.00	1,31,992.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,31,992.00	1,31,992.00
	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	3,85,51,931.00	9,54,77,112.00
		Charged			.00	.00	.00
		Total			32,38,73,000.00	3,85,51,931.00	9,54,77,112.00
	Total: 03	Voted			32,38,73,000.00	3,85,51,931.00	9,54,77,112.00
		Charged			.00	.00	.00
		Total			32,38,73,000.00	3,85,51,931.00	9,54,77,112.00
04 00	01	Voted			30,00,00,000.00	3,67,62,760.00	9,94,27,313.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	3,67,62,760.00	9,94,27,313.00
	03	Voted			6,63,48,000.00	62,45,019.00	1,68,98,111.00
		Charged			.00	.00	.00
		Total			6,63,48,000.00	62,45,019.00	1,68,98,111.00
	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	30,71,806.00	83,02,695.00
		Charged			.00	.00	.00
		Total			3,18,47,000.00	30,71,806.00	83,02,695.00

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2202 02 101 04 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	5,70,000.00 .00 5,70,000.00	3,000.00 .00 3,000.00
	20	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	74,939.00 .00 74,939.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	22,80,000.00 .00 22,80,000.00	1,08,810.00 .00 1,08,810.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	9,50,000.00 .00 9,50,000.00	42,220.00 .00 42,220.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	42	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00
	51	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,98,22,000.00 .00 41,98,22,000.00	4,63,08,554.00 .00 4,63,08,554.00
				12,49,83,093.00 .00 12,49,83,093.00

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2202 02 101 04	Total: 04	Voted		41,98,22,000.00	4,63,08,554.00	12,49,83,093.00
		Charged		.00	.00	.00
		Total		41,98,22,000.00	4,63,08,554.00	12,49,83,093.00
	Total: 101	Voted		74,36,95,000.00	8,48,60,485.00	22,04,60,205.00
		Charged		.00	.00	.00
		Total		74,36,95,000.00	8,48,60,485.00	22,04,60,205.00
103 01 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
105 02 00	10	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	20	Voted		5,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,000.00	.00	.00
	21	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	24	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

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

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2202 02 107 17 00	45	Voted			2,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,00,000.00	.00	.00	
	Total: 00	Voted			2,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,00,000.00	.00	.00	
	Total: 17	Voted			2,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,00,000.00	.00	.00	
	18 00	45	Voted			16,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			16,00,000.00	.00	.00
Total: 00		Voted			16,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			16,00,000.00	.00	.00	
Total: 18		Voted			16,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			16,00,000.00	.00	.00	
Total: 107		Voted			30,10,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			30,10,000.00	.00	.00	
108 03 00	04	Voted			1,25,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,25,00,000.00	.00	.00	
	10	Voted			2,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,00,000.00	.00	.00	
	20	Voted			2,50,00,000.00	.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	50,28,617.00	87,09,663.00	
		Charged			.00	.00	.00	
		Total			4,50,00,000.00	50,28,617.00	87,09,663.00	
	42	Voted			60,00,000.00	12,12,569.00	16,74,519.00	
		Charged			.00	.00	.00	
		Total			60,00,000.00	12,12,569.00	16,74,519.00	
	Total: 00	Voted			9,04,00,000.00	62,41,186.00	1,03,84,182.00	
		Charged			.00	.00	.00	
		Total			9,04,00,000.00	62,41,186.00	1,03,84,182.00	
	Total: 03	Voted			9,04,00,000.00	62,41,186.00	1,03,84,182.00	
		Charged			.00	.00	.00	
		Total			9,04,00,000.00	62,41,186.00	1,03,84,182.00	

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2202 02 108 04 00	01	Voted		
		Charged		
		Total		
		6,30,00,000.00	85,18,657.00	2,10,39,657.00
		.00	.00	.00
		6,30,00,000.00	85,18,657.00	2,10,39,657.00
	02	Voted		
		Charged		
		Total		
		15,00,000.00	1,07,933.00	3,87,058.00
		.00	.00	.00
		15,00,000.00	1,07,933.00	3,87,058.00
	03	Voted		
		Charged		
		Total		
		1,32,85,000.00	14,49,532.00	35,80,142.00
		.00	.00	.00
		1,32,85,000.00	14,49,532.00	35,80,142.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		63,77,000.00	4,79,314.00	11,77,979.00
		.00	.00	.00
		63,77,000.00	4,79,314.00	11,77,979.00
	07	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	3,15,522.00	3,15,522.00
		.00	.00	.00
		8,00,000.00	3,15,522.00	3,15,522.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		88,50,000.00	.00	.00
		.00	.00	.00
		88,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		6,75,000.00	65,407.00	85,365.00
		.00	.00	.00
		6,75,000.00	65,407.00	85,365.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,95,88,000.00 .00 9,95,88,000.00	1,09,36,365.00 .00 2,65,85,723.00
	Total: 04	Voted Charged Total	9,95,88,000.00 .00 9,95,88,000.00	1,09,36,365.00 .00 2,65,85,723.00
	Total: 108	Voted Charged Total	18,99,88,000.00 .00 18,99,88,000.00	1,71,77,551.00 .00 3,69,69,905.00
109 03 00	01	Voted Charged Total	22,20,00,00,000.00 .00 22,20,00,00,000.00	2,76,86,65,579.00 .00 7,72,14,39,005.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 2.00
	03	Voted Charged Total	5,24,21,78,000.00 .00 5,24,21,78,000.00	47,10,04,743.00 .00 1,31,33,17,796.00
	04	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,51,62,45,000.00 .00 2,51,62,45,000.00	20,15,00,463.00 .00 56,36,62,819.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	08	Voted		
		Charged		
		Total		
		36,00,00,000.00	4,28,80,763.00	13,87,56,767.00
		.00	.00	.00
		36,00,00,000.00	4,28,80,763.00	13,87,56,767.00
	09	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		81,00,000.00	.00	.00
		.00	.00	.00
		81,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,00,000.00	26,90,079.00	28,56,830.00
		.00	.00	.00
		3,00,00,000.00	26,90,079.00	28,56,830.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	8,98,781.00	21,65,129.00
		.00	.00	.00
		60,00,000.00	8,98,781.00	21,65,129.00
	26	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,59,23,23,000.00	3,48,76,40,408.00	9,74,21,98,348.00
		.00	.00	.00
		30,59,23,23,000.00	3,48,76,40,408.00	9,74,21,98,348.00
Total: 03		Voted		
		Charged		
		Total		
		30,59,23,23,000.00	3,48,76,40,408.00	9,74,21,98,348.00
		.00	.00	.00
		30,59,23,23,000.00	3,48,76,40,408.00	9,74,21,98,348.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	01	Voted		
		Charged		
		Total		
		11,00,00,000.00	1,28,54,117.00	3,89,43,380.00
		.00	.00	.00
		11,00,00,000.00	1,28,54,117.00	3,89,43,380.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		2,74,76,000.00	21,82,094.00	66,16,871.00
		.00	.00	.00
		2,74,76,000.00	21,82,094.00	66,16,871.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		1,31,88,000.00	4,80,426.00	14,67,876.00
		.00	.00	.00
		1,31,88,000.00	4,80,426.00	14,67,876.00
	08	Voted		
		Charged		
		Total		
		4,54,00,000.00	31,19,921.00	1,01,81,855.00
		.00	.00	.00
		4,54,00,000.00	31,19,921.00	1,01,81,855.00
	09	Voted		
		Charged		
		Total		
		3,50,000.00	.00	.00
		.00	.00	.00
		3,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		33,10,000.00	.00	.00
		.00	.00	.00
		33,10,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		13,00,000.00	.00	.00
		.00	.00	.00
		13,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	20,446.00	53,759.00
		.00	.00	.00
		5,00,000.00	20,446.00	53,759.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	4,55,536.00	8,70,309.00
		.00	.00	.00
		25,00,000.00	4,55,536.00	8,70,309.00
	26	Voted		
		Charged		
		Total		
		4,50,000.00	.00	.00
		.00	.00	.00
		4,50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00

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

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Head of Account		Budget Provision		Current Month	Progressive
2202 02 109 16	Total: 16	Voted	70,00,00,000.00	3,82,95,311.00	13,68,96,130.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	3,82,95,311.00	13,68,96,130.00
	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
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
	Charged		.00	.00	.00
	Total		25,00,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive		
2202 02 109 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		

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Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 26 00	22	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	25	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	1,13,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,13,02,000.00	.00	.00	
	Total: 26	Voted	1,13,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,13,02,000.00	.00	.00	
	Total: 109	Voted	31,80,62,35,000.00	3,54,59,65,467.00	9,93,91,58,909.00	
		Charged	.00	.00	.00	
		Total	31,80,62,35,000.00	3,54,59,65,467.00	9,93,91,58,909.00	
110 03 01	05	Voted	4,60,00,00,000.00	13,76,82,764.00	1,14,19,60,700.00	
		Charged	.00	.00	.00	
		Total	4,60,00,00,000.00	13,76,82,764.00	1,14,19,60,700.00	
	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	13,76,82,764.00	1,14,19,60,700.00	
		Charged	.00	.00	.00	
		Total	4,60,00,01,000.00	13,76,82,764.00	1,14,19,60,700.00	
	Total: 03	Voted	4,60,00,01,000.00	13,76,82,764.00	1,14,19,60,700.00	
		Charged	.00	.00	.00	
		Total	4,60,00,01,000.00	13,76,82,764.00	1,14,19,60,700.00	
	04 07	08	Voted	1,50,00,000.00	25,49,244.00	30,01,826.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	25,49,244.00	30,01,826.00
Total: 07		Voted	1,50,00,000.00	25,49,244.00	30,01,826.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	25,49,244.00	30,01,826.00	
Total: 04		Voted	1,50,00,000.00	25,49,244.00	30,01,826.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	25,49,244.00	30,01,826.00	
Total: 110		Voted	4,61,50,01,000.00	14,02,32,008.00	1,14,49,62,526.00	
		Charged	.00	.00	.00	
		Total	4,61,50,01,000.00	14,02,32,008.00	1,14,49,62,526.00	
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	48,94,10,249.00	1,67,89,38,015.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	48,94,10,249.00	1,67,89,38,015.00
	03	Voted	1,09,72,77,000.00	8,28,71,903.00	28,47,97,334.00
		Charged	.00	.00	.00
		Total	1,09,72,77,000.00	8,28,71,903.00	28,47,97,334.00
	04	Voted	10,00,000.00	15,093.00	15,093.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,093.00	15,093.00
	06	Voted	52,66,93,000.00	3,48,20,783.00	11,96,38,122.00
		Charged	.00	.00	.00
		Total	52,66,93,000.00	3,48,20,783.00	11,96,38,122.00
	09	Voted	50,00,000.00	6,68,526.00	6,68,526.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,68,526.00	6,68,526.00
	56	Voted	2,30,00,00,000.00	9,06,69,755.00	9,06,69,755.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	9,06,69,755.00	9,06,69,755.00
Total: 03		Voted	8,37,99,70,000.00	69,84,56,309.00	2,17,47,26,845.00
		Charged	.00	.00	.00
		Total	8,37,99,70,000.00	69,84,56,309.00	2,17,47,26,845.00
Total: 01		Voted	8,62,99,70,000.00	69,84,56,309.00	2,17,47,26,845.00
		Charged	.00	.00	.00
		Total	8,62,99,70,000.00	69,84,56,309.00	2,17,47,26,845.00
Total: 113		Voted	8,62,99,70,000.00	69,84,56,309.00	2,17,47,26,845.00
		Charged	.00	.00	.00
		Total	8,62,99,70,000.00	69,84,56,309.00	2,17,47,26,845.00
Total: 02		Voted	46,34,75,04,000.00	4,52,01,41,028.00	13,59,94,87,728.00
		Charged	.00	.00	.00
		Total	46,34,75,04,000.00	4,52,01,41,028.00	13,59,94,87,728.00
03 001 03 00	01	Voted	2,86,86,000.00	53,54,408.00	1,35,89,308.00
		Charged	.00	.00	.00
		Total	2,86,86,000.00	53,54,408.00	1,35,89,308.00
	02	Voted	3,00,000.00	11,000.00	44,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,000.00	44,000.00
	03	Voted	71,72,000.00	9,06,185.00	23,03,568.00
		Charged	.00	.00	.00
		Total	71,72,000.00	9,06,185.00	23,03,568.00
	04	Voted	7,00,000.00	.00	3,00,629.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,00,629.00
	06	Voted	34,42,000.00	3,25,380.00	8,15,485.00
		Charged	.00	.00	.00
		Total	34,42,000.00	3,25,380.00	8,15,485.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	07	Voted					
		Charged					
		Total					
	08	Voted					
		Charged					
		Total					
	09	Voted					
		Charged					
		Total					
	10	Voted					
		Charged					
		Total					
	11	Voted					
		Charged					
		Total					
	20	Voted					
		Charged					
		Total					
	21	Voted					
		Charged					
		Total					
	22	Voted					
		Charged					
		Total					
	23	Voted					
		Charged					
		Total					
	24	Voted					
		Charged					
		Total					
25	Voted						
	Charged						
	Total						
26	Voted						
	Charged						
	Total						
27	Voted						
	Charged						
	Total						
29	Voted						
	Charged						
	Total						
30	Voted						
	Charged						
	Total						

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	51	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	68	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	5,02,00,000.00	73,19,291.00
		Charged	.00	.00
		Total	5,02,00,000.00	73,19,291.00
	Total: 03	Voted	5,02,00,000.00	73,19,291.00
		Charged	.00	.00
		Total	5,02,00,000.00	73,19,291.00
	Total: 001	Voted	5,02,00,000.00	73,19,291.00
		Charged	.00	.00
		Total	5,02,00,000.00	73,19,291.00
102 03 00	05	Voted	84,15,00,000.00	.00
		Charged	.00	.00
		Total	84,15,00,000.00	.00
	56	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
	Total: 00	Voted	92,15,00,000.00	.00
		Charged	.00	.00
		Total	92,15,00,000.00	.00
	Total: 03	Voted	92,15,00,000.00	.00
		Charged	.00	.00
		Total	92,15,00,000.00	.00
05 00	05	Voted	12,65,00,000.00	6,32,50,000.00
		Charged	.00	.00
		Total	12,65,00,000.00	6,32,50,000.00
	56	Voted	3,23,73,000.00	.00
		Charged	.00	.00
		Total	3,23,73,000.00	.00
	Total: 00	Voted	15,88,73,000.00	6,32,50,000.00
		Charged	.00	.00
		Total	15,88,73,000.00	6,32,50,000.00
	Total: 05	Voted	15,88,73,000.00	6,32,50,000.00
		Charged	.00	.00
		Total	15,88,73,000.00	6,32,50,000.00
06 00	05	Voted	6,50,00,000.00	.00
		Charged	.00	.00
		Total	6,50,00,000.00	.00
	56	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 06 00	Total: 00	Voted			8,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	1,62,50,000.00
	Total: 06	Voted			8,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.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

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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	33,70,000.00	33,70,000.00
		Charged			.00	.00	.00
		Total			67,41,000.00	33,70,000.00	33,70,000.00
	56	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			2,17,41,000.00	33,70,000.00	33,70,000.00
		Charged			.00	.00	.00
		Total			2,17,41,000.00	33,70,000.00	33,70,000.00
103 01 01	Total: 12	Voted			2,17,41,000.00	33,70,000.00	33,70,000.00
		Charged			.00	.00	.00
		Total			2,17,41,000.00	33,70,000.00	33,70,000.00
	Total: 102	Voted			1,32,72,34,000.00	6,66,20,000.00	53,56,20,000.00
		Charged			.00	.00	.00
		Total			1,32,72,34,000.00	6,66,20,000.00	53,56,20,000.00
	56	Voted			20,00,00,000.00	53,64,934.00	1,68,17,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	53,64,934.00	1,68,17,542.00
	Total: 01	Voted			20,00,00,000.00	53,64,934.00	1,68,17,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	53,64,934.00	1,68,17,542.00
	Total: 01	Voted			20,00,00,000.00	53,64,934.00	1,68,17,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	53,64,934.00	1,68,17,542.00
03 00	01	Voted			1,70,00,00,000.00	25,10,96,792.00	67,39,82,768.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	25,10,96,792.00	67,39,82,768.00
	03	Voted			45,00,00,000.00	4,29,50,208.00	11,51,58,761.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	4,29,50,208.00	11,51,58,761.00
	04	Voted			63,50,000.00	5,62,775.00	9,39,936.00
		Charged			.00	.00	.00
		Total			63,50,000.00	5,62,775.00	9,39,936.00
	06	Voted			20,00,32,000.00	1,74,97,951.00	4,69,06,319.00
		Charged			.00	.00	.00
		Total			20,00,32,000.00	1,74,97,951.00	4,69,06,319.00
	08	Voted			16,00,00,000.00	3,83,03,908.00	14,17,50,839.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	3,83,03,908.00	14,17,50,839.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	09	Voted		
		Charged		
		Total		
		42,50,000.00	41,427.00	13,46,914.00
		.00	.00	.00
		42,50,000.00	41,427.00	13,46,914.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		25,00,000.00	1,13,629.00	1,76,154.00
		.00	.00	.00
		25,00,000.00	1,13,629.00	1,76,154.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	1,28,146.00	1,74,893.00
		.00	.00	.00
		25,00,000.00	1,28,146.00	1,74,893.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	1,20,168.00	1,20,168.00
		.00	.00	.00
		10,00,000.00	1,20,168.00	1,20,168.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		49,00,000.00	2,76,713.00	12,40,640.00
		.00	.00	.00
		49,00,000.00	2,76,713.00	12,40,640.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		72,00,000.00	.00	.00
		.00	.00	.00
		72,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	79,905.00	79,905.00
		.00	.00	.00
		20,00,000.00	79,905.00	79,905.00
	51	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		12,50,000.00	.00	.00
		.00	.00	.00
		12,50,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 03 00	Total: 00	Voted			2,55,11,32,000.00	35,11,71,622.00	98,18,77,297.00
		Charged			.00	.00	.00
		Total			2,55,11,32,000.00	35,11,71,622.00	98,18,77,297.00
	Total: 03	Voted			2,55,11,32,000.00	35,11,71,622.00	98,18,77,297.00
		Charged			.00	.00	.00
		Total			2,55,11,32,000.00	35,11,71,622.00	98,18,77,297.00
	05 00	56	Voted				
			Charged		2,16,00,000.00	.00	.00
			Total		.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				
			Charged		1,00,00,000.00	.00	.00
			Total		.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				
			Charged		2,00,00,000.00	.00	.00
			Total		.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					
		Charged			20,00,000.00	.00	.00
		Total			.00	.00	.00
	42	Voted			20,00,000.00	.00	.00
		Charged			10,00,000.00	.00	.00
		Total			.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

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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		

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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	35,65,36,556.00	99,86,94,839.00
		Charged			.00	.00	.00
		Total			2,83,63,72,000.00	35,65,36,556.00	99,86,94,839.00
104 03 00	05	Voted			97,00,00,000.00	8,92,47,813.00	32,61,18,208.00
		Charged			.00	.00	.00
		Total			97,00,00,000.00	8,92,47,813.00	32,61,18,208.00
	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	8,92,47,813.00	32,61,18,208.00
		Charged			.00	.00	.00
		Total			97,50,00,000.00	8,92,47,813.00	32,61,18,208.00
	Total: 03	Voted			97,50,00,000.00	8,92,47,813.00	32,61,18,208.00
		Charged			.00	.00	.00
		Total			97,50,00,000.00	8,92,47,813.00	32,61,18,208.00
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	8,92,47,813.00	32,84,90,458.00
		Charged			.00	.00	.00
		Total			99,44,89,000.00	8,92,47,813.00	32,84,90,458.00
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

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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	51,97,23,660.00	1,88,31,23,344.00		
	Charged	.00	.00	.00		
	Total	5,21,21,26,000.00	51,97,23,660.00	1,88,31,23,344.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 05 001 03 00	01	Voted								
		Charged								
		Total								
	03	Voted								
		Charged								
		Total								
	04	Voted								
		Charged								
		Total								
	06	Voted								
		Charged								
		Total								
	07	Voted								
		Charged								
		Total								
	08	Voted								
		Charged								
		Total								
	09	Voted								
		Charged								
		Total								
	20	Voted								
		Charged								
		Total								
	21	Voted								
		Charged								
		Total								
	22	Voted								
		Charged								
		Total								
	23	Voted								
		Charged								
		Total								
	24	Voted								
		Charged								
		Total								
	25	Voted								
		Charged								
		Total								
	26	Voted								
		Charged								
		Total								
	27	Voted								
		Charged								
		Total								

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Consolidated Abstract

Head of Account					Budget	Provision	Current Month	Progressive	
2202 05 001 03 00					29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	42,775.00 .00 42,775.00	42,775.00 .00 42,775.00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	99,90,000.00 .00 99,90,000.00	8,22,690.00 .00 8,22,690.00	23,58,982.00 .00 23,58,982.00	
Total: 03					Voted Charged Total	99,90,000.00 .00 99,90,000.00	8,22,690.00 .00 8,22,690.00	23,58,982.00 .00 23,58,982.00	
Total: 001					Voted Charged Total	99,90,000.00 .00 99,90,000.00	8,22,690.00 .00 8,22,690.00	23,58,982.00 .00 23,58,982.00	
102 03 00					05	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
04 00					05	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
					07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	45,02,000.00 .00 45,02,000.00	.00 .00 .00	22,00,000.00 .00 22,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 102 04 00	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	23	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,00,000.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	.00 .00 24,00,000.00
	Total: 04	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	.00 .00 24,00,000.00
	Total: 102	Voted Charged Total	3,00,32,000.00 .00 3,00,32,000.00	.00 .00 24,00,000.00
103 03 00	01	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	13,21,800.00 .00 13,21,800.00
				34,84,900.00 .00 34,84,900.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 03 00	03	Voted			25,26,000.00	2,24,706.00	5,92,433.00
		Charged			.00	.00	.00
		Total			25,26,000.00	2,24,706.00	5,92,433.00
	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	86,260.00	2,29,590.00
		Charged			.00	.00	.00
		Total			12,12,000.00	86,260.00	2,29,590.00
	08	Voted			6,00,000.00	82,350.00	2,19,600.00
		Charged			.00	.00	.00
		Total			6,00,000.00	82,350.00	2,19,600.00
	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	15,528.00	15,528.00
		Charged			.00	.00	.00
		Total			80,000.00	15,528.00	15,528.00
	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	17,30,644.00	45,42,051.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	17,30,644.00	45,42,051.00
	Total: 03	Voted			1,69,98,000.00	17,30,644.00	45,42,051.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	17,30,644.00	45,42,051.00
04 00	05	Voted			24,20,00,000.00	75,98,122.00	5,30,37,554.00
		Charged			.00	.00	.00
		Total			24,20,00,000.00	75,98,122.00	5,30,37,554.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2202	05	103	04	00	Total: 00	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	75,98,122.00 .00 75,98,122.00	5,30,37,554.00 .00 5,30,37,554.00
					Total: 04	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	75,98,122.00 .00 75,98,122.00	5,30,37,554.00 .00 5,30,37,554.00
		06	00	01	Voted Charged Total	85,00,000.00 .00 85,00,000.00	10,98,000.00 .00 10,98,000.00	28,21,700.00 .00 28,21,700.00	
				03	Voted Charged Total	21,07,000.00 .00 21,07,000.00	1,86,660.00 .00 1,86,660.00	4,79,689.00 .00 4,79,689.00	
				04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
				06	Voted Charged Total	10,11,000.00 .00 10,11,000.00	98,080.00 .00 98,080.00	2,54,630.00 .00 2,54,630.00	
				08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	86,146.00 .00 86,146.00	1,37,491.00 .00 1,37,491.00	
				09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	2,000.00 .00 2,000.00	
				23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	14,68,886.00 .00 14,68,886.00	36,95,510.00 .00 36,95,510.00	
				Total: 06	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	14,68,886.00 .00 14,68,886.00	36,95,510.00 .00 36,95,510.00	
		07	00						

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	08 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

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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	2,832.00	2,832.00
		Charged			.00	.00	.00
		Total			50,000.00	2,832.00	2,832.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	29	Voted			1,10,000.00	1,284.00	1,284.00
		Charged			.00	.00	.00
		Total			1,10,000.00	1,284.00	1,284.00
	30	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	40	Voted			35,000.00	3,490.00	3,490.00
		Charged			.00	.00	.00
		Total			35,000.00	3,490.00	3,490.00
	42	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			84,28,000.00	5,76,122.00	17,69,723.00
		Charged			.00	.00	.00
		Total			84,28,000.00	5,76,122.00	17,69,723.00
	Total: 08	Voted			84,28,000.00	5,76,122.00	17,69,723.00
		Charged			.00	.00	.00
		Total			84,28,000.00	5,76,122.00	17,69,723.00
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

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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	1,13,73,774.00	6,30,44,838.00
		Charged			.00	.00	.00
		Total			28,86,95,000.00	1,13,73,774.00	6,30,44,838.00
	Total: 05	Voted			32,87,17,000.00	1,21,96,464.00	6,78,03,820.00
		Charged			.00	.00	.00
		Total			32,87,17,000.00	1,21,96,464.00	6,78,03,820.00
80 001 03 00	01	Voted			65,00,000.00	9,59,200.00	24,27,500.00
		Charged			.00	.00	.00
		Total			65,00,000.00	9,59,200.00	24,27,500.00
	03	Voted			15,00,000.00	1,63,064.00	4,12,675.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,63,064.00	4,12,675.00
	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	94,570.00	2,40,700.00
		Charged			.00	.00	.00
		Total			7,16,000.00	94,570.00	2,40,700.00
	07	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	08	Voted			10,83,000.00	1,04,179.00	3,70,446.00
		Charged			.00	.00	.00
		Total			10,83,000.00	1,04,179.00	3,70,446.00
	09	Voted			3,50,000.00	60,422.00	60,422.00
		Charged			.00	.00	.00
		Total			3,50,000.00	60,422.00	60,422.00
	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	9,000.00	9,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	9,000.00	9,000.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			70,000.00	1,350.00	34,860.00
		Charged			.00	.00	.00
		Total			70,000.00	1,350.00	34,860.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 03 00	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,048.00 .00 6,048.00
	25	Voted Charged Total	1,08,000.00 .00 1,08,000.00	2,204.00 .00 2,204.00
	26	Voted Charged Total	75,000.00 .00 75,000.00	2,399.00 .00 2,399.00
	27	Voted Charged Total	66,000.00 .00 66,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,044.00 .00 28,044.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,25,000.00 .00 1,18,25,000.00	14,30,480.00 .00 14,30,480.00
	Total: 03	Voted Charged Total	1,18,25,000.00 .00 1,18,25,000.00	36,00,951.00 .00 36,00,951.00
	01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	14,30,480.00 .00 14,30,480.00
	03	Voted Charged Total	2,37,21,000.00 .00 2,37,21,000.00	36,00,951.00 .00 36,00,951.00
	04	Voted Charged Total	21,10,000.00 .00 21,10,000.00	3,65,89,172.00 .00 3,65,89,172.00
	06	Voted Charged Total	1,13,86,000.00 .00 1,13,86,000.00	24,14,945.00 .00 24,14,945.00
	07	Voted Charged Total	55,14,000.00 .00 55,14,000.00	62,00,822.00 .00 62,00,822.00
	08	Voted Charged Total	2,97,90,000.00 .00 2,97,90,000.00	21,10,000.00 .00 21,10,000.00
	01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	13,34,068.00 .00 13,34,068.00
	03	Voted Charged Total	2,37,21,000.00 .00 2,37,21,000.00	34,33,029.00 .00 34,33,029.00
	04	Voted Charged Total	21,10,000.00 .00 21,10,000.00	55,14,000.00 .00 55,14,000.00
	06	Voted Charged Total	1,13,86,000.00 .00 1,13,86,000.00	22,60,626.00 .00 22,60,626.00
	07	Voted Charged Total	55,14,000.00 .00 55,14,000.00	72,81,900.00 .00 72,81,900.00
	08	Voted Charged Total	2,97,90,000.00 .00 2,97,90,000.00	72,81,900.00 .00 72,81,900.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,31,204.00 .00 1,31,204.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	52,657.00 .00 52,657.00
	21	Voted Charged Total	3,50,000.00 .00 3,50,000.00	4,000.00 .00 4,000.00
	22	Voted Charged Total	16,06,000.00 .00 16,06,000.00	71,846.00 .00 71,846.00
	23	Voted Charged Total	48,92,000.00 .00 48,92,000.00	4,35,177.00 .00 4,35,177.00
	24	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	25	Voted Charged Total	23,70,000.00 .00 23,70,000.00	50,696.00 .00 50,696.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	29	Voted Charged Total	32,48,000.00 .00 32,48,000.00	1,84,484.00 .00 1,84,484.00
	42	Voted Charged Total	3,60,28,000.00 .00 3,60,28,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	2,11,50,561.00 .00 2,11,50,561.00
				5,50,46,307.00 .00 5,50,46,307.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04	Total: 04	Voted Charged Total		22,90,26,000.00 .00 22,90,26,000.00	2,11,50,561.00 .00 2,11,50,561.00	5,50,46,307.00 .00 5,50,46,307.00
05 00	01	Voted Charged Total		11,00,000.00 .00 11,00,000.00	1,66,800.00 .00 1,66,800.00	4,13,400.00 .00 4,13,400.00
	03	Voted Charged Total		2,58,000.00 .00 2,58,000.00	28,356.00 .00 28,356.00	70,278.00 .00 70,278.00
	04	Voted Charged Total		1,45,000.00 .00 1,45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total		1,24,000.00 .00 1,24,000.00	13,080.00 .00 13,080.00	32,700.00 .00 32,700.00
	07	Voted Charged Total		1,11,000.00 .00 1,11,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total		19,24,000.00 .00 19,24,000.00	3,09,871.00 .00 3,09,871.00	6,83,166.00 .00 6,83,166.00
	09	Voted Charged Total		25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total		74,000.00 .00 74,000.00	12,155.00 .00 12,155.00	12,155.00 .00 12,155.00
	21	Voted Charged Total		55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total		65,000.00 .00 65,000.00	12,243.00 .00 12,243.00	18,274.00 .00 18,274.00
	23	Voted Charged Total		15,000.00 .00 15,000.00	1,950.00 .00 1,950.00	1,950.00 .00 1,950.00
	25	Voted Charged Total		86,000.00 .00 86,000.00	17,277.00 .00 17,277.00	19,491.00 .00 19,491.00
	26	Voted Charged Total		35,000.00 .00 35,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total		30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	29	Voted			2,00,000.00	23,060.00	23,060.00
		Charged			.00	.00	.00
		Total			2,00,000.00	23,060.00	23,060.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			34,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,46,000.00	.00	.00
	Total: 00	Voted			76,94,000.00	5,84,792.00	12,74,474.00
		Charged			.00	.00	.00
		Total			76,94,000.00	5,84,792.00	12,74,474.00
	Total: 05	Voted			76,94,000.00	5,84,792.00	12,74,474.00
		Charged			.00	.00	.00
		Total			76,94,000.00	5,84,792.00	12,74,474.00
	Total: 001	Voted			24,85,45,000.00	2,31,65,833.00	5,99,21,732.00
		Charged			.00	.00	.00
		Total			24,85,45,000.00	2,31,65,833.00	5,99,21,732.00
003 01 91	01	Voted			28,00,00,000.00	3,82,91,900.00	10,24,48,665.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	3,82,91,900.00	10,24,48,665.00
	03	Voted			6,78,82,000.00	65,05,797.00	1,73,89,710.00
		Charged			.00	.00	.00
		Total			6,78,82,000.00	65,05,797.00	1,73,89,710.00
	04	Voted			12,00,000.00	.00	50,843.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	50,843.00
	06	Voted			3,25,84,000.00	28,23,296.00	74,84,038.00
		Charged			.00	.00	.00
		Total			3,25,84,000.00	28,23,296.00	74,84,038.00
	08	Voted			5,00,000.00	1,10,300.00	1,10,300.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,10,300.00	1,10,300.00
	09	Voted			10,00,000.00	.00	3,40,063.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.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	3,697.00	23,829.00
		Charged			.00	.00	.00
		Total			13,00,000.00	3,697.00	23,829.00

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Consolidated Abstract

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	1,01,203.00	1,25,797.00
		Charged			.00	.00	.00
		Total			18,72,000.00	1,01,203.00	1,25,797.00
	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	74,436.00	1,31,069.00
		Charged			.00	.00	.00
		Total			25,00,000.00	74,436.00	1,31,069.00
	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	4,79,10,629.00	12,81,04,314.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	4,79,10,629.00	12,81,04,314.00
	Total: 01	Voted			39,78,66,000.00	4,79,10,629.00	12,81,04,314.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	4,79,10,629.00	12,81,04,314.00
03 00	01	Voted			1,48,00,000.00	15,78,400.00	40,16,850.00
		Charged			.00	.00	.00
		Total			1,48,00,000.00	15,78,400.00	40,16,850.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	03	Voted			28,42,000.00	2,68,328.00	6,82,423.00
		Charged			.00	.00	.00
		Total			28,42,000.00	2,68,328.00	6,82,423.00
	04	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	06	Voted			13,64,000.00	1,17,320.00	2,90,465.00
		Charged			.00	.00	.00
		Total			13,64,000.00	1,17,320.00	2,90,465.00
	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	19,64,048.00	49,89,738.00
		Charged			.00	.00	.00
		Total			1,93,66,000.00	19,64,048.00	49,89,738.00
	Total: 03	Voted			1,93,66,000.00	19,64,048.00	49,89,738.00
		Charged			.00	.00	.00
		Total			1,93,66,000.00	19,64,048.00	49,89,738.00
	Total: 003	Voted			41,72,32,000.00	4,98,74,677.00	13,30,94,052.00
		Charged			.00	.00	.00
		Total			41,72,32,000.00	4,98,74,677.00	13,30,94,052.00
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	
2202 80	Total: 80	Voted	66,58,27,000.00	7,30,40,510.00	19,30,15,784.00
		Charged	.00	.00	.00
		Total	66,58,27,000.00	7,30,40,510.00	19,30,15,784.00
	Total: 2202	Voted	83,72,65,46,000.00	8,44,11,41,969.00	25,44,57,44,933.00
		Charged	.00	.00	.00
		Total	83,72,65,46,000.00	8,44,11,41,969.00	25,44,57,44,933.00
	Grand	Voted	83,72,65,46,000.00	8,44,11,41,969.00	25,44,57,44,933.00
	Total:	Charged	.00	.00	.00
		Total	83,72,65,46,000.00	8,44,11,41,969.00	25,44,57,44,933.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,70,00,000.00	.00	1,36,24,520.00
		.00	.00	.00
		3,70,00,000.00	.00	1,36,24,520.00
	02	Voted		
		Charged		
		Total		
		50,000.00	4,000.00	15,200.00
		.00	.00	.00
		50,000.00	4,000.00	15,200.00
	03	Voted		
		Charged		
		Total		
		86,87,000.00	.00	23,11,743.00
		.00	.00	.00
		86,87,000.00	.00	23,11,743.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		41,70,000.00	.00	12,99,961.00
		.00	.00	.00
		41,70,000.00	.00	12,99,961.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		4,00,000.00	15,500.00	1,30,000.00
		.00	.00	.00
		4,00,000.00	15,500.00	1,30,000.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,50,000.00	9,396.00	9,396.00
		.00	.00	.00
		5,50,000.00	9,396.00	9,396.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	.00	80,038.00
		.00	.00	.00
		4,00,000.00	.00	80,038.00
	23	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,775.00 .00 16,775.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,36,200.00 .00 2,87,200.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	29,185.00 .00 29,185.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	3,11,056.00 .00 1,78,10,474.00
	Total: 03	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	3,11,056.00 .00 1,78,10,474.00
	Total: 001	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	3,11,056.00 .00 1,78,10,474.00
101 04 00	01	Voted Charged Total	19,50,00,00,000.00 .00 19,50,00,00,000.00	47,32,63,326.00 .00 7,52,22,41,011.00
	03	Voted Charged Total	4,70,00,00,000.00 .00 4,70,00,00,000.00	8,02,54,955.00 .00 1,27,74,05,199.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	3,57,88,923.00 .00 3,57,88,923.00
	09	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	20	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	21	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	22	Voted Charged Total	14,25,000.00 .00 14,25,000.00	19,940.00 .00 19,940.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,37,50,000.00 .00 2,37,50,000.00	14,73,465.00 .00 14,73,465.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	19,00,000.00 .00 19,00,000.00	49,410.00 .00 49,410.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	26,52,70,26,000.00 .00 26,52,70,26,000.00	59,08,50,019.00 .00 59,08,50,019.00
				9,37,53,84,975.00 .00 9,37,53,84,975.00

REPORT ID: TC4615

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 101 04	Total: 04	Voted	26,52,70,26,000.00	59,08,50,019.00	9,37,53,84,975.00	
		Charged	.00	.00	.00	
		Total	26,52,70,26,000.00	59,08,50,019.00	9,37,53,84,975.00	
07 00	42	Voted	1,12,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,70,000.00	.00	.00	
	Total: 00	Voted	1,12,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,70,000.00	.00	.00	
	Total: 07	Voted	1,12,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,70,000.00	.00	.00	
	08 00	20	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
		21	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
25		Voted	1,06,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,06,50,000.00	.00	.00	
26		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
42		Voted	28,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,50,000.00	.00	.00	
51		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
52		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 00	Voted	5,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,50,00,000.00	.00	.00		
Total: 08	Voted	5,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,50,00,000.00	.00	.00		
09 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	

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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	59,08,50,019.00	9,37,53,84,975.00
		Charged		.00	.00	.00
		Total		26,91,09,37,000.00	59,08,50,019.00	9,37,53,84,975.00
102 07 02	05	Voted		1,30,00,00,000.00	8,04,69,015.00	38,66,26,895.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	8,04,69,015.00	38,66,26,895.00
	Total: 02	Voted		1,30,00,00,000.00	8,04,69,015.00	38,66,26,895.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	8,04,69,015.00	38,66,26,895.00
	Total: 07	Voted		1,30,00,00,000.00	8,04,69,015.00	38,66,26,895.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	8,04,69,015.00	38,66,26,895.00
	14 00 05	Voted		8,30,54,000.00	27,20,989.00	2,07,56,743.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	27,20,989.00	2,07,56,743.00
	Total: 00	Voted		8,30,54,000.00	27,20,989.00	2,07,56,743.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	27,20,989.00	2,07,56,743.00

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2202 01 102 14	Total: 14	Voted		8,30,54,000.00	27,20,989.00	2,07,56,743.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	27,20,989.00	2,07,56,743.00
	18 00 08	Voted		15,30,00,000.00	48,92,000.00	4,11,73,040.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	48,92,000.00	4,11,73,040.00
	Total: 00	Voted		15,30,00,000.00	48,92,000.00	4,11,73,040.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	48,92,000.00	4,11,73,040.00
	Total: 18	Voted		15,30,00,000.00	48,92,000.00	4,11,73,040.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	48,92,000.00	4,11,73,040.00
	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	8,80,82,004.00	44,85,56,678.00
		Charged		.00	.00	.00
		Total		2,34,84,83,000.00	8,80,82,004.00	44,85,56,678.00
104 03 00	01	Voted		11,06,25,000.00	11,19,760.00	4,19,64,993.00
		Charged		.00	.00	.00
		Total		11,06,25,000.00	11,19,760.00	4,19,64,993.00
	03	Voted		2,76,56,000.00	1,91,475.00	70,79,353.00
		Charged		.00	.00	.00
		Total		2,76,56,000.00	1,91,475.00	70,79,353.00
	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	87,530.00	35,18,859.00
		Charged		.00	.00	.00
		Total		1,32,75,000.00	87,530.00	35,18,859.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	37,567.00 .00 37,567.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,50,000.00 .00 10,50,000.00	14,177.00 .00 14,177.00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	26,200.00 .00 26,200.00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	40	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	51	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	18,951.00 .00 18,951.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	47,000.00 .00 47,000.00
	40	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	96,64,080.00 .00 96,64,080.00
	Total: 05	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	96,64,080.00 .00 96,64,080.00
	Total: 104	Voted Charged Total	60,69,89,000.00 .00 60,69,89,000.00	1,11,40,789.00 .00 1,11,40,789.00
106 02 00	25	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2202 01 106 02 00	Total: 00	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 02	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 106	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
112 01 01	56	Voted			1,20,00,00,000.00	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	.00	36,36,62,000.00
	Total: 01	Voted			1,20,00,00,000.00	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	.00	36,36,62,000.00
	Total: 01	Voted			1,20,00,00,000.00	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	.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	.00	36,36,62,000.00
		Charged			.00	.00	.00
		Total			1,24,48,28,000.00	.00	36,36,62,000.00
	Total: 01	Voted			31,17,23,72,000.00	69,03,83,868.00	10,39,26,98,125.00
		Charged			.00	.00	.00
		Total			31,17,23,72,000.00	69,03,83,868.00	10,39,26,98,125.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 2,11,20,630.00 2,11,20,630.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	1,40,12,000.00 .00 1,40,12,000.00	.00 .00 36,08,243.00 36,08,243.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	67,26,000.00 .00 67,26,000.00	.00 .00 19,55,925.00 19,55,925.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	91,969.00 .00 4,75,165.00 4,75,165.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	89,967.00 .00 3,19,322.00 3,19,322.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	1,913.00 .00 3,857.00 3,857.00
	20	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 1,61,707.00 1,61,707.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	31,391.00 .00 1,14,980.00 1,14,980.00
	24	Voted Charged Total	13,50,000.00 .00 13,50,000.00	2,01,017.00 .00 2,01,017.00
	25	Voted Charged Total	7,30,000.00 .00 7,30,000.00	.00 .00 51,736.00 51,736.00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 001 03 00					26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00		.00 .00 .00
					27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	1,76,155.00	.00 .00 .00
					29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,84,297.00 .00 1,84,297.00	2,27,810.00	.00 .00 .00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,425.00	.00 .00 .00
					40	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00		.00 .00 .00
					42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00		.00 .00 .00
					51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00		.00 .00 .00
					68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00		.00 .00 .00
Total: 00					Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	6,00,554.00 .00 6,00,554.00		2,84,20,972.00	.00 .00 .00
Total: 03					Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	6,00,554.00 .00 6,00,554.00		2,84,20,972.00	.00 .00 .00
05 00					01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	50,01,078.00	.00 .00 .00
					03	Voted Charged Total	31,19,000.00 .00 31,19,000.00	.00 .00 .00	8,50,136.00	.00 .00 .00
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00		.00 .00 .00
					06	Voted Charged Total	14,97,000.00 .00 14,97,000.00	.00 .00 .00	4,05,830.00	.00 .00 .00
					07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00		.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted		
		Charged	15,00,000.00	66,923.00
		Total	.00	3,36,002.00
			15,00,000.00	.00
	09	Voted		
		Charged	1,50,000.00	67,605.00
		Total	.00	67,605.00
			1,50,000.00	.00
	10	Voted		
		Charged	50,000.00	67,605.00
		Total	.00	.00
			50,000.00	.00
	11	Voted		
		Charged	20,000.00	1,258.00
		Total	.00	.00
			20,000.00	1,258.00
	20	Voted		
		Charged	3,50,000.00	492.00
		Total	.00	492.00
			3,50,000.00	.00
	21	Voted		
		Charged	75,000.00	492.00
		Total	.00	.00
			75,000.00	.00
	22	Voted		
		Charged	2,00,000.00	3,773.00
		Total	.00	31,225.00
			2,00,000.00	.00
	24	Voted		
		Charged	1,50,000.00	3,773.00
		Total	.00	31,225.00
			1,50,000.00	.00
	25	Voted		
		Charged	60,000.00	.00
		Total	.00	13,358.00
			60,000.00	.00
	26	Voted		
		Charged	1,50,000.00	1,913.00
		Total	.00	13,358.00
			1,50,000.00	.00
	27	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	28	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	30	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,33,21,000.00 .00 2,33,21,000.00	1,40,706.00 .00 1,40,706.00
	Total: 05	Voted Charged Total	2,33,21,000.00 .00 2,33,21,000.00	67,06,984.00 .00 67,06,984.00
	06 00	01	Voted Charged Total	51,00,000.00 .00 51,00,000.00
		03	Voted Charged Total	12,38,000.00 .00 12,38,000.00
		04	Voted Charged Total	60,000.00 .00 60,000.00
		06	Voted Charged Total	5,94,000.00 .00 5,94,000.00
		07	Voted Charged Total	15,000.00 .00 15,000.00
		08	Voted Charged Total	4,00,000.00 .00 4,00,000.00
		09	Voted Charged Total	3,00,000.00 .00 3,00,000.00
		11	Voted Charged Total	5,000.00 .00 5,000.00
06 00	20	Voted Charged Total	70,000.00 .00 70,000.00	18,600.00 .00 18,600.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
				8,265.00 .00 8,265.00

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2202 02 001 06 00	24	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			50,000.00	943.00	3,772.00
		Charged			.00	.00	.00
		Total			50,000.00	943.00	3,772.00
	26	Voted			50,000.00	1,770.00	1,770.00
		Charged			.00	.00	.00
		Total			50,000.00	1,770.00	1,770.00
	27	Voted			35,000.00	6,699.00	6,699.00
		Charged			.00	.00	.00
		Total			35,000.00	6,699.00	6,699.00
	28	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	29	Voted			2,00,000.00	6,601.00	18,441.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,601.00	18,441.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			50,000.00	9,500.00	9,500.00
		Charged			.00	.00	.00
		Total			50,000.00	9,500.00	9,500.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			95,12,000.00	72,477.00	24,70,819.00
		Charged			.00	.00	.00
		Total			95,12,000.00	72,477.00	24,70,819.00
	Total: 06	Voted			95,12,000.00	72,477.00	24,70,819.00
		Charged			.00	.00	.00
		Total			95,12,000.00	72,477.00	24,70,819.00
08 00	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00

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

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2202 02 001 13	Total: 13	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	14 00 42	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	Total: 00	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	Total: 14	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	15 00 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	22	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	26	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 15	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 001	Voted		21,45,66,000.00	8,13,737.00	3,75,98,775.00
		Charged		.00	.00	.00
		Total		21,45,66,000.00	8,13,737.00	3,75,98,775.00
004 01 01	01	Voted		7,70,00,000.00	1,21,207.00	3,11,17,569.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	1,21,207.00	3,11,17,569.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		1,91,23,000.00	17,732.00	52,87,114.00
		Charged		.00	.00	.00
		Total		1,91,23,000.00	17,732.00	52,87,114.00

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2202 02 004 01 01	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		91,79,000.00	41,855.00	30,35,664.00
		.00	.00	.00
		91,79,000.00	41,855.00	30,35,664.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		10,00,000.00	44,157.00	2,61,975.00
		.00	.00	.00
		10,00,000.00	44,157.00	2,61,975.00
	09	Voted		
		Charged		
		Total		
		30,00,000.00	1,06,347.00	1,06,347.00
		.00	.00	.00
		30,00,000.00	1,06,347.00	1,06,347.00
	10	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	61,246.00	85,246.00
		.00	.00	.00
		4,00,000.00	61,246.00	85,246.00
	24	Voted		
		Charged		
		Total		
		30,00,000.00	7,49,504.00	7,49,504.00
		.00	.00	.00
		30,00,000.00	7,49,504.00	7,49,504.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00

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2202 02 004 01 01					29	Voted				
						Charged	6,00,000.00	24,496.00	1,14,223.00	
						Total	.00	.00	.00	
							6,00,000.00	24,496.00	1,14,223.00	
					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	11,66,544.00	4,07,57,642.00		
					Charged	.00	.00	.00		
					Total	12,06,02,000.00	11,66,544.00	4,07,57,642.00		
Total: 01					Voted	12,06,02,000.00	11,66,544.00	4,07,57,642.00		
					Charged	.00	.00	.00		
					Total	12,06,02,000.00	11,66,544.00	4,07,57,642.00		
03 00					01	Voted	1,01,90,000.00	.00	49,99,200.00	
						Charged	.00	.00	.00	
						Total	1,01,90,000.00	.00	49,99,200.00	
					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	.00	8,49,864.00	
						Charged	.00	.00	.00	
						Total	25,48,000.00	.00	8,49,864.00	
					04	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	
					06	Voted	12,23,000.00	.00	4,65,630.00	
						Charged	.00	.00	.00	
						Total	12,23,000.00	.00	4,65,630.00	
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	5,39,610.00						
	Charged	.00	.00	.00						
	Total	15,00,000.00	1,00,194.00	5,39,610.00						

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2202 02 004 03 00	09	Voted Charged Total	50,000.00 .00 50,000.00	3,536.00 .00 3,536.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	13,270.00 .00 13,270.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	57,967.00 .00 57,967.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	8,350.00 .00 8,350.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	68	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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2202 02 004 03 00	Total: 00	Voted			2,06,56,000.00	1,83,317.00	70,16,519.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	1,83,317.00	70,16,519.00
	Total: 03	Voted			2,06,56,000.00	1,83,317.00	70,16,519.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	1,83,317.00	70,16,519.00
	Total: 004	Voted			14,12,58,000.00	13,49,861.00	4,77,74,161.00
		Charged			.00	.00	.00
		Total			14,12,58,000.00	13,49,861.00	4,77,74,161.00
101 03 00	01	Voted			22,50,00,000.00	55,200.00	7,53,79,802.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	55,200.00	7,53,79,802.00
	03	Voted			5,26,84,000.00	9,384.00	1,28,18,286.00
		Charged			.00	.00	.00
		Total			5,26,84,000.00	9,384.00	1,28,18,286.00
	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	6,230.00	63,36,043.00
		Charged			.00	.00	.00
		Total			2,52,88,000.00	6,230.00	63,36,043.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			20,00,000.00	1,55,907.00	5,66,500.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,55,907.00	5,66,500.00
	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	7,490.00	7,490.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,490.00	7,490.00
	20	Voted			22,50,000.00	1,52,106.00	2,12,887.00
		Charged			.00	.00	.00
		Total			22,50,000.00	1,52,106.00	2,12,887.00
	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	2,37,829.00	3,01,648.00
		Charged			.00	.00	.00
		Total			18,50,000.00	2,37,829.00	3,01,648.00
	23	Voted			1,00,000.00	37,820.00	37,820.00
		Charged			.00	.00	.00
		Total			1,00,000.00	37,820.00	37,820.00

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Head of Account					Budget Provision	Current Month	Progressive		
2202 02 101 03 00					24	Voted Charged Total	8,00,000.00 .00 8,00,000.00	45,393.00 .00 45,393.00	82,388.00 .00 82,388.00
					25	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,19,174.00 .00 1,19,174.00	4,14,939.00 .00 4,14,939.00
					26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	16,435.00 .00 16,435.00	25,285.00 .00 25,285.00
					27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	37,661.00 .00 37,661.00	42,661.00 .00 42,661.00
					29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,95,178.00 .00 1,95,178.00	3,27,170.00 .00 3,27,170.00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,422.00 .00 3,422.00	3,422.00 .00 3,422.00
					42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
					68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	10,79,229.00 .00 10,79,229.00	9,65,56,341.00 .00 9,65,56,341.00
					Total: 03	Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	10,79,229.00 .00 10,79,229.00	9,65,56,341.00 .00 9,65,56,341.00
04 00					01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	59,41,378.00 .00 59,41,378.00	10,53,68,691.00 .00 10,53,68,691.00
					03	Voted Charged Total	6,63,48,000.00 .00 6,63,48,000.00	9,82,575.00 .00 9,82,575.00	1,78,80,686.00 .00 1,78,80,686.00
					04	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	3,18,47,000.00 .00 3,18,47,000.00	4,56,479.00 .00 4,56,479.00	87,59,174.00 .00 87,59,174.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,62,935.00 .00 1,62,935.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	5,70,000.00 .00 5,70,000.00	11,940.00 .00 11,940.00
	20	Voted Charged Total	38,00,000.00 .00 38,00,000.00	15,000.00 .00 15,000.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	59,656.00 .00 59,656.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	22,80,000.00 .00 22,80,000.00	1,60,927.00 .00 1,60,927.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	6,300.00 .00 6,300.00
	27	Voted Charged Total	9,50,000.00 .00 9,50,000.00	27,200.00 .00 27,200.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	42	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00
	51	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,98,22,000.00 .00 41,98,22,000.00	78,24,390.00 .00 78,24,390.00
				13,28,07,483.00 .00 13,28,07,483.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 04	Total: 04	Voted		41,98,22,000.00	78,24,390.00	13,28,07,483.00
		Charged		.00	.00	.00
		Total		41,98,22,000.00	78,24,390.00	13,28,07,483.00
	Total: 101	Voted		74,36,95,000.00	89,03,619.00	22,93,63,824.00
		Charged		.00	.00	.00
		Total		74,36,95,000.00	89,03,619.00	22,93,63,824.00
103 01 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
105 02 00	10	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	20	Voted		5,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,000.00	.00	.00
	21	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	24	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

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2202 02 105 02 00	Total: 00	Voted			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

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2202 02 107 17 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	18 00	Voted		
		Charged		
		Total		
108 03 00	04	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

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2202	02	108	04	00	01	Voted				
					Charged					
					Total					
						6,30,00,000.00		1,63,044.00		2,12,02,701.00
							.00		.00	.00
						6,30,00,000.00		1,63,044.00		2,12,02,701.00
					02	Voted	15,00,000.00	1,06,212.00		4,93,270.00
						Charged	.00	.00		.00
						Total	15,00,000.00	1,06,212.00		4,93,270.00
					03	Voted	1,32,85,000.00	27,717.00		36,07,859.00
						Charged	.00	.00		.00
						Total	1,32,85,000.00	27,717.00		36,07,859.00
					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	9,416.00		11,87,395.00
						Charged	.00	.00		.00
						Total	63,77,000.00	9,416.00		11,87,395.00
					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	51,969.00		51,969.00
						Charged	.00	.00		.00
						Total	3,00,000.00	51,969.00		51,969.00
					11	Voted	50,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,000.00	.00		.00
					20	Voted	10,00,000.00	7,940.00		7,940.00
						Charged	.00	.00		.00
						Total	10,00,000.00	7,940.00		7,940.00
					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	39,172.00		3,54,694.00
						Charged	.00	.00		.00
						Total	8,00,000.00	39,172.00		3,54,694.00
					23	Voted	6,00,000.00	2,44,018.00		2,44,018.00
						Charged	.00	.00		.00
						Total	6,00,000.00	2,44,018.00		2,44,018.00
					24	Voted	88,50,000.00	21,02,548.00		21,02,548.00
						Charged	.00	.00		.00
						Total	88,50,000.00	21,02,548.00		21,02,548.00
					25	Voted	6,75,000.00	30,704.00		1,16,069.00
						Charged	.00	.00		.00
						Total	6,75,000.00	30,704.00		1,16,069.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	95,140.00 .00 95,140.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	10,045.00 .00 10,045.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	23,850.00 .00 23,850.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,996.00 .00 11,996.00
	Total: 00	Voted Charged Total	9,95,88,000.00 .00 9,95,88,000.00	29,23,771.00 .00 2,95,09,494.00
	Total: 04	Voted Charged Total	9,95,88,000.00 .00 9,95,88,000.00	29,23,771.00 .00 2,95,09,494.00
	Total: 108	Voted Charged Total	18,99,88,000.00 .00 18,99,88,000.00	45,31,397.00 .00 4,15,01,302.00
109 03 00	01	Voted Charged Total	22,20,00,00,000.00 .00 22,20,00,00,000.00	54,35,13,193.00 .00 8,26,49,52,198.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 2.00
	03	Voted Charged Total	5,24,21,78,000.00 .00 5,24,21,78,000.00	9,22,79,621.00 .00 1,40,55,97,417.00
	04	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,51,62,45,000.00 .00 2,51,62,45,000.00	3,85,79,643.00 .00 60,22,42,462.00

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2202 02 109 03 00	08	Voted					
		Charged					
		Total	36,00,00,000.00	1,46,76,067.00	15,34,32,834.00		
	09	Voted					
		Charged	6,00,00,000.00	23,53,567.00	23,53,567.00		
		Total	6,00,00,000.00	23,53,567.00	23,53,567.00		
	11	Voted	81,00,000.00	67,169.00	67,169.00		
		Charged					
		Total	81,00,000.00	67,169.00	67,169.00		
	20	Voted	1,50,00,000.00	15,500.00	15,500.00		
		Charged					
		Total	1,50,00,000.00	15,500.00	15,500.00		
	21	Voted	5,00,00,000.00				
		Charged					
		Total	5,00,00,000.00				
	22	Voted	3,00,00,000.00	19,35,198.00	47,92,028.00		
		Charged					
		Total	3,00,00,000.00	19,35,198.00	47,92,028.00		
	23	Voted	8,00,000.00				
		Charged					
		Total	8,00,000.00				
	25	Voted	60,00,000.00	6,88,513.00	28,53,642.00		
		Charged					
		Total	60,00,000.00	6,88,513.00	28,53,642.00		
	26	Voted	5,00,00,000.00				
		Charged					
		Total	5,00,00,000.00				
29	Voted	4,00,000.00					
	Charged						
	Total	4,00,000.00					
44	Voted	5,00,000.00					
	Charged						
	Total	5,00,000.00					
51	Voted	1,50,00,000.00					
	Charged						
	Total	1,50,00,000.00					
52	Voted	1,50,00,000.00					
	Charged						
	Total	1,50,00,000.00					
Total: 00	Voted	30,59,23,23,000.00	69,41,08,471.00	10,43,63,06,819.00			
	Charged						
	Total	30,59,23,23,000.00	69,41,08,471.00	10,43,63,06,819.00			
Total: 03	Voted	30,59,23,23,000.00	69,41,08,471.00	10,43,63,06,819.00			
	Charged						
	Total	30,59,23,23,000.00	69,41,08,471.00	10,43,63,06,819.00			

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2202 02 109 07 00	01	Voted		
		Charged		
		Total		
		11,00,00,000.00	47,00,781.00	4,36,44,161.00
		.00	.00	.00
		11,00,00,000.00	47,00,781.00	4,36,44,161.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		2,74,76,000.00	7,99,133.00	74,16,004.00
		.00	.00	.00
		2,74,76,000.00	7,99,133.00	74,16,004.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		1,31,88,000.00	1,82,277.00	16,50,153.00
		.00	.00	.00
		1,31,88,000.00	1,82,277.00	16,50,153.00
	08	Voted		
		Charged		
		Total		
		4,54,00,000.00	24,84,766.00	1,26,66,621.00
		.00	.00	.00
		4,54,00,000.00	24,84,766.00	1,26,66,621.00
	09	Voted		
		Charged		
		Total		
		3,50,000.00	18,108.00	18,108.00
		.00	.00	.00
		3,50,000.00	18,108.00	18,108.00
	20	Voted		
		Charged		
		Total		
		33,10,000.00	12,500.00	12,500.00
		.00	.00	.00
		33,10,000.00	12,500.00	12,500.00
	21	Voted		
		Charged		
		Total		
		13,00,000.00	.00	.00
		.00	.00	.00
		13,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	39,073.00	92,832.00
		.00	.00	.00
		5,00,000.00	39,073.00	92,832.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	9,817.00	9,817.00
		.00	.00	.00
		4,00,000.00	9,817.00	9,817.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	1,09,845.00	9,80,154.00
		.00	.00	.00
		25,00,000.00	1,09,845.00	9,80,154.00
	26	Voted		
		Charged		
		Total		
		4,50,000.00	.00	.00
		.00	.00	.00
		4,50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	25,017.00	25,017.00
		.00	.00	.00
		6,00,000.00	25,017.00	25,017.00

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Consolidated Abstract

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

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 16	Total: 16	Voted		70,00,00,000.00	2,62,24,516.00	16,31,20,646.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	2,62,24,516.00	16,31,20,646.00
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

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Consolidated Abstract

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
26 00	20	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 26 00	22	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	25	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	1,13,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,13,02,000.00	.00	.00	
	Total: 26	Voted	1,13,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,13,02,000.00	.00	.00	
	Total: 100	Voted	31,80,62,35,000.00	72,91,87,244.00	10,66,83,46,153.00	
		Charged	.00	.00	.00	
		Total	31,80,62,35,000.00	72,91,87,244.00	10,66,83,46,153.00	
110 03 01	05	Voted	4,60,00,00,000.00	25,78,625.00	1,14,45,39,325.00	
		Charged	.00	.00	.00	
		Total	4,60,00,00,000.00	25,78,625.00	1,14,45,39,325.00	
	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	25,78,625.00	1,14,45,39,325.00	
		Charged	.00	.00	.00	
		Total	4,60,00,01,000.00	25,78,625.00	1,14,45,39,325.00	
	Total: 03	Voted	4,60,00,01,000.00	25,78,625.00	1,14,45,39,325.00	
		Charged	.00	.00	.00	
		Total	4,60,00,01,000.00	25,78,625.00	1,14,45,39,325.00	
	04 07	08	Voted	1,50,00,000.00	4,50,000.00	34,51,826.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	4,50,000.00	34,51,826.00
Total: 07		Voted	1,50,00,000.00	4,50,000.00	34,51,826.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	4,50,000.00	34,51,826.00	
Total: 04		Voted	1,50,00,000.00	4,50,000.00	34,51,826.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	4,50,000.00	34,51,826.00	
Total: 110		Voted	4,61,50,01,000.00	30,28,625.00	1,14,79,91,151.00	
		Charged	.00	.00	.00	
		Total	4,61,50,01,000.00	30,28,625.00	1,14,79,91,151.00	
113 01 02		56	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 02	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 113 01 03	01	Voted	4,45,00,00,000.00	20,34,02,170.00	1,88,23,40,185.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	20,34,02,170.00	1,88,23,40,185.00
	03	Voted	1,09,72,77,000.00	3,44,08,022.00	31,92,05,356.00
		Charged	.00	.00	.00
		Total	1,09,72,77,000.00	3,44,08,022.00	31,92,05,356.00
	04	Voted	10,00,000.00	.00	15,093.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	15,093.00
	06	Voted	52,66,93,000.00	1,43,56,747.00	13,39,94,869.00
		Charged	.00	.00	.00
		Total	52,66,93,000.00	1,43,56,747.00	13,39,94,869.00
	09	Voted	50,00,000.00	3,41,852.00	10,10,378.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,41,852.00	10,10,378.00
	56	Voted	2,30,00,00,000.00	9,73,16,411.00	18,79,86,166.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	9,73,16,411.00	18,79,86,166.00
	Total: 03	Voted	8,37,99,70,000.00	34,98,25,202.00	2,52,45,52,047.00
		Charged	.00	.00	.00
	Total: 01	Voted	8,62,99,70,000.00	34,98,25,202.00	2,52,45,52,047.00
		Charged	.00	.00	.00
	Total: 113	Voted	8,62,99,70,000.00	34,98,25,202.00	2,52,45,52,047.00
		Charged	.00	.00	.00
	Total: 02	Voted	46,34,75,04,000.00	1,09,76,39,685.00	14,69,71,27,413.00
		Charged	.00	.00	.00
03 001 03 00	01	Voted	2,86,86,000.00	.00	1,35,89,308.00
		Charged	.00	.00	.00
		Total	2,86,86,000.00	.00	1,35,89,308.00
	02	Voted	3,00,000.00	11,000.00	55,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,000.00	55,000.00
	03	Voted	71,72,000.00	.00	23,03,568.00
		Charged	.00	.00	.00
		Total	71,72,000.00	.00	23,03,568.00
	04	Voted	7,00,000.00	.00	3,00,629.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,00,629.00
	06	Voted	34,42,000.00	.00	8,15,485.00
		Charged	.00	.00	.00
		Total	34,42,000.00	.00	8,15,485.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	07	Voted					
		Charged					
		Total	9,00,000.00	15,000.00	4,44,000.00		
	08	Voted					
		Charged					
		Total	9,00,000.00	15,000.00	4,44,000.00		
	09	Voted					
		Charged					
		Total	35,00,000.00	2,56,420.00	15,38,829.00		
	10	Voted					
		Charged					
		Total	35,00,000.00	2,56,420.00	15,38,829.00		
	11	Voted					
		Charged					
		Total	2,00,000.00	5,930.00	19,764.00		
	20	Voted					
		Charged					
		Total	2,00,000.00	5,930.00	19,764.00		
	21	Voted					
		Charged					
		Total	50,000.00	.00	.00		
	22	Voted					
		Charged					
		Total	50,000.00	.00	.00		
	23	Voted					
		Charged					
		Total	25,000.00	.00	.00		
	24	Voted					
		Charged					
		Total	25,000.00	.00	.00		
25	Voted						
	Charged						
	Total	3,50,000.00	40,455.00	91,125.00			
26	Voted						
	Charged						
	Total	3,50,000.00	40,455.00	91,125.00			
27	Voted						
	Charged						
	Total	3,00,000.00	.00	.00			
28	Voted						
	Charged						
	Total	3,00,000.00	.00	.00			
29	Voted						
	Charged						
	Total	6,50,000.00	78,809.00	1,71,173.00			
30	Voted						
	Charged						
	Total	6,50,000.00	78,809.00	1,71,173.00			
31	Voted						
	Charged						
	Total	3,25,000.00	25,000.00	1,50,000.00			
32	Voted						
	Charged						
	Total	3,25,000.00	25,000.00	1,50,000.00			
33	Voted						
	Charged						
	Total	1,50,000.00	.00	.00			
34	Voted						
	Charged						
	Total	1,50,000.00	.00	.00			
35	Voted						
	Charged						
	Total	5,50,000.00	33,915.00	1,81,842.00			
36	Voted						
	Charged						
	Total	5,50,000.00	33,915.00	1,81,842.00			
37	Voted						
	Charged						
	Total	2,00,000.00	.00	.00			
38	Voted						
	Charged						
	Total	2,00,000.00	.00	.00			
39	Voted						
	Charged						
	Total	5,50,000.00	5,790.00	1,68,293.00			
40	Voted						
	Charged						
	Total	5,50,000.00	5,790.00	1,68,293.00			
41	Voted						
	Charged						
	Total	20,00,000.00	.00	9,61,350.00			
42	Voted						
	Charged						
	Total	20,00,000.00	.00	9,61,350.00			
43	Voted						
	Charged						
	Total	50,000.00	2,040.00	2,040.00			
44	Voted						
	Charged						
	Total	50,000.00	2,040.00	2,040.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 03 001 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	4,74,359.00	2,07,92,406.00	
		Charged	.00	.00	.00	
		Total	5,02,00,000.00	4,74,359.00	2,07,92,406.00	
	Total: 03	Voted	5,02,00,000.00	4,74,359.00	2,07,92,406.00	
		Charged	.00	.00	.00	
		Total	5,02,00,000.00	4,74,359.00	2,07,92,406.00	
	Total: 001	Voted	5,02,00,000.00	4,74,359.00	2,07,92,406.00	
		Charged	.00	.00	.00	
		Total	5,02,00,000.00	4,74,359.00	2,07,92,406.00	
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	6,32,50,000.00
			Charged	.00	.00	.00
			Total	12,65,00,000.00	.00	6,32,50,000.00
56		Voted	3,23,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,23,73,000.00	.00	.00	
Total: 00		Voted	15,88,73,000.00	.00	6,32,50,000.00	
		Charged	.00	.00	.00	
		Total	15,88,73,000.00	.00	6,32,50,000.00	
Total: 05		Voted	15,88,73,000.00	.00	6,32,50,000.00	
		Charged	.00	.00	.00	
		Total	15,88,73,000.00	.00	6,32,50,000.00	
06 00		05	Voted	6,50,00,000.00	.00	1,62,50,000.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	1,62,50,000.00
	56	Voted	2,00,00,000.00	.00	.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	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	1,62,50,000.00
	Total: 06	Voted			8,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.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

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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	33,70,000.00
		Charged			.00	.00	.00
		Total			67,41,000.00	.00	33,70,000.00
	56	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			2,17,41,000.00	.00	33,70,000.00
		Charged			.00	.00	.00
		Total			2,17,41,000.00	.00	33,70,000.00
	Total: 12	Voted			2,17,41,000.00	.00	33,70,000.00
		Charged			.00	.00	.00
		Total			2,17,41,000.00	.00	33,70,000.00
	Total: 102	Voted			1,32,72,34,000.00	.00	53,56,20,000.00
		Charged			.00	.00	.00
		Total			1,32,72,34,000.00	.00	53,56,20,000.00
103 01 01	56	Voted			20,00,00,000.00	.00	1,68,17,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	1,68,17,542.00
	Total: 01	Voted			20,00,00,000.00	.00	1,68,17,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	1,68,17,542.00
	Total: 01	Voted			20,00,00,000.00	.00	1,68,17,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	1,68,17,542.00
03 00	01	Voted			1,70,00,00,000.00	5,19,77,626.00	72,59,60,394.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	5,19,77,626.00	72,59,60,394.00
	03	Voted			45,00,00,000.00	79,40,851.00	12,30,99,612.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	79,40,851.00	12,30,99,612.00
	04	Voted			63,50,000.00	2,36,929.00	11,76,865.00
		Charged			.00	.00	.00
		Total			63,50,000.00	2,36,929.00	11,76,865.00
	06	Voted			20,00,32,000.00	32,93,820.00	5,02,00,139.00
		Charged			.00	.00	.00
		Total			20,00,32,000.00	32,93,820.00	5,02,00,139.00
	08	Voted			16,00,00,000.00	1,51,28,844.00	15,68,79,683.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	1,51,28,844.00	15,68,79,683.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	09	Voted		
		Charged		
		Total		
		42,50,000.00	2,37,142.00	15,84,056.00
		.00	.00	.00
		42,50,000.00	2,37,142.00	15,84,056.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		25,00,000.00	1,45,279.00	3,21,433.00
		.00	.00	.00
		25,00,000.00	1,45,279.00	3,21,433.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	1,80,864.00	3,55,757.00
		.00	.00	.00
		25,00,000.00	1,80,864.00	3,55,757.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	1,25,545.00	2,45,713.00
		.00	.00	.00
		10,00,000.00	1,25,545.00	2,45,713.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		49,00,000.00	7,69,027.00	20,09,667.00
		.00	.00	.00
		49,00,000.00	7,69,027.00	20,09,667.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		72,00,000.00	.00	.00
		.00	.00	.00
		72,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	82,282.00	1,62,187.00
		.00	.00	.00
		20,00,000.00	82,282.00	1,62,187.00
	51	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		12,50,000.00	.00	.00
		.00	.00	.00
		12,50,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 03 00	Total: 00	Voted			2,55,11,32,000.00	8,01,18,209.00	1,06,19,95,506.00
		Charged			.00	.00	.00
		Total			2,55,11,32,000.00	8,01,18,209.00	1,06,19,95,506.00
	Total: 03	Voted			2,55,11,32,000.00	8,01,18,209.00	1,06,19,95,506.00
		Charged			.00	.00	.00
		Total			2,55,11,32,000.00	8,01,18,209.00	1,06,19,95,506.00
	05 00	56	Voted				
			Charged				
			Total				
	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				
			Charged				
			Total				
	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				
			Charged				
			Total				
	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					
		Charged					
		Total					
	42	Voted					
		Charged					
		Total					
	51	Voted					
		Charged					
		Total					
	56	Voted					
		Charged					
		Total					

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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			

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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	8,01,18,209.00	1,07,88,13,048.00
		Charged			.00	.00	.00
		Total			2,83,63,72,000.00	8,01,18,209.00	1,07,88,13,048.00
104 03 00	05	Voted			97,00,00,000.00	7,08,48,694.00	39,69,66,902.00
		Charged			.00	.00	.00
		Total			97,00,00,000.00	7,08,48,694.00	39,69,66,902.00
	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	7,08,48,694.00	39,69,66,902.00
		Charged			.00	.00	.00
		Total			97,50,00,000.00	7,08,48,694.00	39,69,66,902.00
	Total: 03	Voted			97,50,00,000.00	7,08,48,694.00	39,69,66,902.00
		Charged			.00	.00	.00
		Total			97,50,00,000.00	7,08,48,694.00	39,69,66,902.00
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	7,08,48,694.00	39,93,39,152.00
		Charged			.00	.00	.00
		Total			99,44,89,000.00	7,08,48,694.00	39,93,39,152.00
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

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2202 03 105 03 00	56	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
	Total: 00	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	
	Total: 03	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	
	04 00	27	Voted		
			Charged	1,00,000.00	.00
			Total	.00	.00
	56	Voted			
		Charged	31,00,000.00	.00	
		Total	.00	.00	
	Total: 00	Voted	31,00,000.00	.00	
		Charged	.00	.00	
		Total	31,00,000.00	.00	
	Total: 04	Voted	32,00,000.00	.00	
		Charged	.00	.00	
		Total	32,00,000.00	.00	
05 00	05	Voted			
		Charged	3,30,000.00	.00	
		Total	.00	.00	
Total: 00	Voted	3,30,000.00	.00		
	Charged	.00	.00		
	Total	3,30,000.00	.00		
Total: 05	Voted	3,30,000.00	.00		
	Charged	.00	.00		
	Total	3,30,000.00	.00		
07 00	56	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
Total: 00	Voted	1,000.00	.00		
	Charged	.00	.00		
	Total	1,000.00	.00		
Total: 07	Voted	1,000.00	.00		
	Charged	.00	.00		
	Total	1,000.00	.00		
Total: 105	Voted	38,31,000.00	.00		
	Charged	.00	.00		
	Total	38,31,000.00	.00		
Total: 03	Voted	5,21,21,26,000.00	15,14,41,262.00	2,03,45,64,606.00	
	Charged	.00	.00	.00	
	Total	5,21,21,26,000.00	15,14,41,262.00	2,03,45,64,606.00	

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2202 05 001 03 00	01	Voted		
		Charged		
		Total		
		50,00,000.00	.00	16,08,843.00
		.00	.00	.00
		50,00,000.00	.00	16,08,843.00
03		Voted		
		Charged		
		Total		
		10,94,000.00	.00	2,73,157.00
		.00	.00	.00
		10,94,000.00	.00	2,73,157.00
04		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		5,25,000.00	.00	1,49,019.00
		.00	.00	.00
		5,25,000.00	.00	1,49,019.00
07		Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		3,00,000.00	15,986.00	1,00,250.00
		.00	.00	.00
		3,00,000.00	15,986.00	1,00,250.00
09		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		2,50,000.00	2,796.00	2,796.00
		.00	.00	.00
		2,50,000.00	2,796.00	2,796.00
21		Voted		
		Charged		
		Total		
		1,00,000.00	6,500.00	6,500.00
		.00	.00	.00
		1,00,000.00	6,500.00	6,500.00
22		Voted		
		Charged		
		Total		
		1,50,000.00	7,900.00	35,368.00
		.00	.00	.00
		1,50,000.00	7,900.00	35,368.00
23		Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,40,655.00
		.00	.00	.00
		4,00,000.00	.00	1,40,655.00
24		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		1,00,000.00	.00	32,801.00
		.00	.00	.00
		1,00,000.00	.00	32,801.00
26		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 05 001 03 00					29	Voted				
						Charged	8,00,000.00	5,291.00	48,066.00	
						Total	.00	.00	.00	
							8,00,000.00	5,291.00	48,066.00	
					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	38,473.00	23,97,455.00	
						Charged	.00	.00	.00	
						Total	99,90,000.00	38,473.00	23,97,455.00	
					Total: 03	Voted	99,90,000.00	38,473.00	23,97,455.00	
						Charged	.00	.00	.00	
						Total	99,90,000.00	38,473.00	23,97,455.00	
					Total: 001	Voted	99,90,000.00	38,473.00	23,97,455.00	
						Charged	.00	.00	.00	
						Total	99,90,000.00	38,473.00	23,97,455.00	
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	

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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	92,600.00	35,77,500.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	92,600.00	35,77,500.00

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2202 05 103 03 00					03	Voted				
					Charged	25,26,000.00	15,742.00	6,08,175.00		
					Total	.00	.00	.00		
						25,26,000.00	15,742.00	6,08,175.00		
					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	3,000.00	2,32,590.00	
					Charged	.00	.00	.00		
					Total	12,12,000.00	3,000.00	2,32,590.00		
					08	Voted	6,00,000.00	.00	2,19,600.00	
					Charged	.00	.00	.00		
					Total	6,00,000.00	.00	2,19,600.00		
					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	15,528.00	
					Charged	.00	.00	.00		
Total	80,000.00	.00	15,528.00							
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	1,11,342.00	46,53,393.00		
					Charged	.00	.00	.00		
					Total	1,69,98,000.00	1,11,342.00	46,53,393.00		
Total: 03					Voted	1,69,98,000.00	1,11,342.00	46,53,393.00		
					Charged	.00	.00	.00		
					Total	1,69,98,000.00	1,11,342.00	46,53,393.00		
04 00					05	Voted	24,20,00,000.00	51,59,818.00	5,81,97,372.00	
					Charged	.00	.00	.00		
					Total	24,20,00,000.00	51,59,818.00	5,81,97,372.00		
					56	Voted	50,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	50,00,000.00	.00	.00		

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2202	05	103	04	00	Total: 00	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	51,59,818.00 .00 51,59,818.00	5,81,97,372.00 .00 5,81,97,372.00
					Total: 04	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	51,59,818.00 .00 51,59,818.00	5,81,97,372.00 .00 5,81,97,372.00
		06	00	01	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	28,21,700.00 .00 28,21,700.00	
				03	Voted Charged Total	21,07,000.00 .00 21,07,000.00	.00 .00 .00	4,79,689.00 .00 4,79,689.00	
				04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
				06	Voted Charged Total	10,11,000.00 .00 10,11,000.00	.00 .00 .00	2,54,630.00 .00 2,54,630.00	
				08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,986.00 .00 15,986.00	1,53,477.00 .00 1,53,477.00	
				09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	2,000.00 .00 2,000.00	
				23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	15,986.00 .00 15,986.00	37,11,496.00 .00 37,11,496.00	
				Total: 06	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	15,986.00 .00 15,986.00	37,11,496.00 .00 37,11,496.00	
		07	00						

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2202 05 103 07 00	42	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	Total: 00	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	Total: 07	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	08 00	Voted	17,39,000.00	.00
		Charged	.00	.00
		Total	17,39,000.00	.00
	01	Voted	17,39,000.00	.00
		Charged	.00	.00
		Total	17,39,000.00	.00
	03	Voted	4,35,000.00	.00
		Charged	.00	.00
		Total	4,35,000.00	.00
	04	Voted	1,40,000.00	.00
		Charged	.00	.00
		Total	1,40,000.00	.00
	06	Voted	2,09,000.00	.00
		Charged	.00	.00
		Total	2,09,000.00	.00
	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	22,00,000.00	1,60,833.00
		Charged	.00	.00
		Total	22,00,000.00	1,60,833.00
	09	Voted	40,000.00	.00
		Charged	.00	.00
		Total	40,000.00	.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	21	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
	22	Voted	1,00,000.00	3,804.00
		Charged	.00	.00
		Total	1,00,000.00	3,804.00
	23	Voted	3,40,000.00	46,885.00
		Charged	.00	.00
		Total	3,40,000.00	46,885.00

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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	2,832.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	2,832.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	29	Voted			1,10,000.00	.00	1,284.00
		Charged			.00	.00	.00
		Total			1,10,000.00	.00	1,284.00
	30	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	40	Voted			35,000.00	.00	3,490.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	3,490.00
	42	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			84,28,000.00	2,11,522.00	19,81,245.00
		Charged			.00	.00	.00
		Total			84,28,000.00	2,11,522.00	19,81,245.00
	Total: 08	Voted			84,28,000.00	2,11,522.00	19,81,245.00
		Charged			.00	.00	.00
		Total			84,28,000.00	2,11,522.00	19,81,245.00
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

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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	54,98,668.00	6,85,43,506.00
		Charged			.00	.00	.00
		Total			28,86,95,000.00	54,98,668.00	6,85,43,506.00
	Total: 05	Voted			32,87,17,000.00	55,37,141.00	7,33,40,961.00
		Charged			.00	.00	.00
		Total			32,87,17,000.00	55,37,141.00	7,33,40,961.00
80 001 03 00	01	Voted			65,00,000.00	.00	24,27,500.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	24,27,500.00
	03	Voted			15,00,000.00	.00	4,12,675.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,12,675.00
	04	Voted			2,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,10,000.00	.00	.00
	06	Voted			7,16,000.00	.00	2,40,700.00
		Charged			.00	.00	.00
		Total			7,16,000.00	.00	2,40,700.00
	07	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	08	Voted			10,83,000.00	57,313.00	4,27,759.00
		Charged			.00	.00	.00
		Total			10,83,000.00	57,313.00	4,27,759.00
	09	Voted			3,50,000.00	.00	60,422.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	60,422.00
	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	9,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	9,000.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			70,000.00	.00	34,860.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	34,860.00

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2202 80 001 03 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

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Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	09	Voted					
		Charged					
		Total					
	10	Voted					
		Charged					
		Total					
	20	Voted					
		Charged					
		Total					
	21	Voted					
		Charged					
		Total					
	22	Voted					
		Charged					
		Total					
	23	Voted					
		Charged					
		Total					
	24	Voted					
		Charged					
		Total					
	25	Voted					
		Charged					
		Total					
	26	Voted					
		Charged					
		Total					
	27	Voted					
		Charged					
		Total					
	29	Voted					
		Charged					
		Total					
	42	Voted					
		Charged					
		Total					
	51	Voted					
		Charged					
		Total					
	52	Voted					
		Charged					
		Total					
Total: 00	00	Voted					
		Charged					
		Total					

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Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04	Total: 04	Voted		22,90,26,000.00	30,33,748.00	5,80,80,055.00
		Charged		.00	.00	.00
		Total		22,90,26,000.00	30,33,748.00	5,80,80,055.00
05 00	01	Voted		11,00,000.00	.00	4,13,400.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	4,13,400.00
	03	Voted		2,58,000.00	.00	70,278.00
		Charged		.00	.00	.00
		Total		2,58,000.00	.00	70,278.00
	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	.00	32,700.00
		Charged		.00	.00	.00
		Total		1,24,000.00	.00	32,700.00
	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	1,25,697.00	8,08,863.00
		Charged		.00	.00	.00
		Total		19,24,000.00	1,25,697.00	8,08,863.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		74,000.00	.00	12,155.00
		Charged		.00	.00	.00
		Total		74,000.00	.00	12,155.00
	21	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	22	Voted		65,000.00	2,850.00	21,124.00
		Charged		.00	.00	.00
		Total		65,000.00	2,850.00	21,124.00
	23	Voted		15,000.00	.00	1,950.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	1,950.00
	25	Voted		86,000.00	1,119.00	20,610.00
		Charged		.00	.00	.00
		Total		86,000.00	1,119.00	20,610.00
	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

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	29	Voted			2,00,000.00	.00	23,060.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	23,060.00
	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	1,29,666.00	14,04,140.00
		Charged			.00	.00	.00
		Total			76,94,000.00	1,29,666.00	14,04,140.00
003 01 91	Total: 05	Voted			76,94,000.00	1,29,666.00	14,04,140.00
		Charged			.00	.00	.00
		Total			76,94,000.00	1,29,666.00	14,04,140.00
	Total: 001	Voted			24,85,45,000.00	32,31,814.00	6,31,53,546.00
		Charged			.00	.00	.00
		Total			24,85,45,000.00	32,31,814.00	6,31,53,546.00
	01	Voted			28,00,00,000.00	43,64,939.00	10,68,13,604.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	43,64,939.00	10,68,13,604.00
	03	Voted			6,78,82,000.00	7,43,003.00	1,81,32,713.00
		Charged			.00	.00	.00
		Total			6,78,82,000.00	7,43,003.00	1,81,32,713.00
	04	Voted			12,00,000.00	13,288.00	64,131.00
		Charged			.00	.00	.00
		Total			12,00,000.00	13,288.00	64,131.00
	06	Voted			3,25,84,000.00	2,83,813.00	77,67,851.00
		Charged			.00	.00	.00
		Total			3,25,84,000.00	2,83,813.00	77,67,851.00
	08	Voted			5,00,000.00	.00	1,10,300.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,10,300.00
	09	Voted			10,00,000.00	72,325.00	4,12,388.00
		Charged			.00	.00	.00
		Total			10,00,000.00	72,325.00	4,12,388.00
	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	4,400.00	28,229.00
		Charged			.00	.00	.00
		Total			13,00,000.00	4,400.00	28,229.00

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Consolidated Abstract

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	28,085.00	1,53,882.00
		Charged			.00	.00	.00
		Total			18,72,000.00	28,085.00	1,53,882.00
	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	1,51,908.00	2,82,977.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,51,908.00	2,82,977.00
	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	56,61,761.00	13,37,66,075.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	56,61,761.00	13,37,66,075.00
	Total: 01	Voted			39,78,66,000.00	56,61,761.00	13,37,66,075.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	56,61,761.00	13,37,66,075.00
03 00	01	Voted			1,48,00,000.00	85,100.00	41,01,950.00
		Charged			.00	.00	.00
		Total			1,48,00,000.00	85,100.00	41,01,950.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	03	Voted			28,42,000.00	14,467.00	6,96,890.00
		Charged			.00	.00	.00
		Total			28,42,000.00	14,467.00	6,96,890.00
	04	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	06	Voted			13,64,000.00	540.00	2,91,005.00
		Charged			.00	.00	.00
		Total			13,64,000.00	540.00	2,91,005.00
	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	1,00,107.00	50,89,845.00
		Charged			.00	.00	.00
		Total			1,93,66,000.00	1,00,107.00	50,89,845.00
	Total: 03	Voted			1,93,66,000.00	1,00,107.00	50,89,845.00
		Charged			.00	.00	.00
		Total			1,93,66,000.00	1,00,107.00	50,89,845.00
	Total: 003	Voted			41,72,32,000.00	57,61,868.00	13,88,55,920.00
		Charged			.00	.00	.00
		Total			41,72,32,000.00	57,61,868.00	13,88,55,920.00
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
2202 80	Total: 80 Voted	66,58,27,000.00	89,93,682.00	20,20,09,466.00
	Charged	.00	.00	.00
	Total	66,58,27,000.00	89,93,682.00	20,20,09,466.00
	Total: 2202 Voted	83,72,65,46,000.00	1,95,39,95,638.00	27,39,97,40,571.00
	Charged	.00	.00	.00
	Total	83,72,65,46,000.00	1,95,39,95,638.00	27,39,97,40,571.00
Grand Voted		83,72,65,46,000.00	1,95,39,95,638.00	27,39,97,40,571.00
Total: Charged		.00	.00	.00
Total		83,72,65,46,000.00	1,95,39,95,638.00	27,39,97,40,571.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,70,00,000.00	53,30,102.00	1,89,54,622.00
		.00	.00	.00
		3,70,00,000.00	53,30,102.00	1,89,54,622.00
	02	Voted		
		Charged		
		Total		
		50,000.00	3,400.00	18,600.00
		.00	.00	.00
		50,000.00	3,400.00	18,600.00
	03	Voted		
		Charged		
		Total		
		86,87,000.00	9,04,468.00	32,16,211.00
		.00	.00	.00
		86,87,000.00	9,04,468.00	32,16,211.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		41,70,000.00	4,99,980.00	17,99,941.00
		.00	.00	.00
		41,70,000.00	4,99,980.00	17,99,941.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		4,00,000.00	51,000.00	1,81,000.00
		.00	.00	.00
		4,00,000.00	51,000.00	1,81,000.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	1,58,356.00	1,58,356.00
		.00	.00	.00
		5,00,000.00	1,58,356.00	1,58,356.00
	10	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,50,000.00	.00	9,396.00
		.00	.00	.00
		5,50,000.00	.00	9,396.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	8,271.00	88,309.00
		.00	.00	.00
		4,00,000.00	8,271.00	88,309.00
	23	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 16,775.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 16,775.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 2,87,200.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 2,87,200.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 1,56,924.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,56,924.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 1,56,924.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 29,185.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 29,185.00
	Total: 00	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	71,12,501.00 .00 2,49,22,975.00
	Total: 03	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	71,12,501.00 .00 2,49,22,975.00
	Total: 001	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	71,12,501.00 .00 2,49,22,975.00
101 04 00	01	Voted Charged Total	19,50,00,00,000.00 .00 19,50,00,00,000.00	1,93,32,23,051.00 .00 9,45,54,64,062.00
	03	Voted Charged Total	4,70,00,00,000.00 .00 4,70,00,00,000.00	32,74,05,137.00 .00 1,60,48,10,336.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted		
		Charged		
		Total		
		41,00,000.00	.00	.00
		.00	.00	.00
		41,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		2,25,00,00,000.00	14,35,17,035.00	71,09,65,960.00
		.00	.00	.00
		2,25,00,00,000.00	14,35,17,035.00	71,09,65,960.00
09		Voted		
		Charged		
		Total		
		3,50,00,000.00	20,19,957.00	20,19,957.00
		.00	.00	.00
		3,50,00,000.00	20,19,957.00	20,19,957.00
20		Voted		
		Charged		
		Total		
		19,00,000.00	35,885.00	35,885.00
		.00	.00	.00
		19,00,000.00	35,885.00	35,885.00
21		Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		14,25,000.00	30,882.00	50,822.00
		.00	.00	.00
		14,25,000.00	30,882.00	50,822.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		2,37,50,000.00	14,70,915.00	96,91,405.00
		.00	.00	.00
		2,37,50,000.00	14,70,915.00	96,91,405.00
26		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		19,00,000.00	2,23,331.00	2,72,741.00
		.00	.00	.00
		19,00,000.00	2,23,331.00	2,72,741.00
40		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		9,50,000.00	.00	.00
		.00	.00	.00
		9,50,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		26,52,70,26,000.00	2,40,79,26,193.00	11,78,33,11,168.00
		.00	.00	.00
		26,52,70,26,000.00	2,40,79,26,193.00	11,78,33,11,168.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2202 01 101 04	Total: 04	Voted	26,52,70,26,000.00		2,40,79,26,193.00		11,78,33,11,168.00	
		Charged	.00		.00		.00	
		Total	26,52,70,26,000.00		2,40,79,26,193.00		11,78,33,11,168.00	
07 00	42	Voted	1,12,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,12,70,000.00		.00		.00	
	Total: 00	Voted	1,12,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,12,70,000.00		.00		.00	
	Total: 07	Voted	1,12,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,12,70,000.00		.00		.00	
	08 00	20	Voted	80,00,000.00		.00		.00
			Charged	.00		.00		.00
			Total	80,00,000.00		.00		.00
21		Voted	15,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	15,00,000.00		.00		.00	
25		Voted	1,06,50,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,06,50,000.00		.00		.00	
26		Voted	1,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		.00		.00	
42		Voted	28,50,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	28,50,000.00		.00		.00	
51		Voted	20,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		.00		.00	
52		Voted	2,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,00,00,000.00		.00		.00	
Total: 00	Voted	5,50,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	5,50,00,000.00		.00		.00		
Total: 08	Voted	5,50,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	5,50,00,000.00		.00		.00		
09 00	42	Voted	20,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		.00		.00	
	Total: 00	Voted	20,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	20,00,000.00		.00		.00	

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2202 01 101 09	Total: 09	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	11 00 42	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 00	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 11	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	12 00 21	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	26	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	51	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 12	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 101	Voted		26,91,09,37,000.00	2,40,79,26,193.00	11,78,33,11,168.00
		Charged		.00	.00	.00
		Total		26,91,09,37,000.00	2,40,79,26,193.00	11,78,33,11,168.00
102 07 02	05	Voted		1,30,00,00,000.00	16,54,18,843.00	55,20,45,738.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	16,54,18,843.00	55,20,45,738.00
	Total: 02	Voted		1,30,00,00,000.00	16,54,18,843.00	55,20,45,738.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	16,54,18,843.00	55,20,45,738.00
	Total: 07	Voted		1,30,00,00,000.00	16,54,18,843.00	55,20,45,738.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	16,54,18,843.00	55,20,45,738.00
14 00	05	Voted		8,30,54,000.00	59,38,133.00	2,66,94,876.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	59,38,133.00	2,66,94,876.00
	Total: 00	Voted		8,30,54,000.00	59,38,133.00	2,66,94,876.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	59,38,133.00	2,66,94,876.00

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2202 01 102 14	Total: 14	Voted		8,30,54,000.00	59,38,133.00	2,66,94,876.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	59,38,133.00	2,66,94,876.00
	18 00 08	Voted		15,30,00,000.00	1,04,82,167.00	5,16,55,207.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,04,82,167.00	5,16,55,207.00
	Total: 00	Voted		15,30,00,000.00	1,04,82,167.00	5,16,55,207.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,04,82,167.00	5,16,55,207.00
	Total: 18	Voted		15,30,00,000.00	1,04,82,167.00	5,16,55,207.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,04,82,167.00	5,16,55,207.00
	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	18,18,39,143.00	63,03,95,821.00
		Charged		.00	.00	.00
		Total		2,34,84,83,000.00	18,18,39,143.00	63,03,95,821.00
104 03 00	01	Voted		11,06,25,000.00	1,23,94,928.00	5,43,59,921.00
		Charged		.00	.00	.00
		Total		11,06,25,000.00	1,23,94,928.00	5,43,59,921.00
	03	Voted		2,76,56,000.00	20,98,921.00	91,78,274.00
		Charged		.00	.00	.00
		Total		2,76,56,000.00	20,98,921.00	91,78,274.00
	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	10,56,415.00	45,75,274.00
		Charged		.00	.00	.00
		Total		1,32,75,000.00	10,56,415.00	45,75,274.00

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2202 01 104 03 00	08	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	22	Voted		
		Charged	1,65,205.00	2,02,772.00
		Total	.00	.00
		15,00,000.00	1,65,205.00	2,02,772.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	25	Voted		
		Charged	23,127.00	64,759.00
		Total	.00	.00
		10,50,000.00	23,127.00	64,759.00
	26	Voted		
		Charged		
		Total		
		21,00,000.00	.00	.00
		.00	.00	.00
		21,00,000.00	.00	.00
	27	Voted		
		Charged	9,385.00	35,585.00
		Total	.00	.00
		10,00,000.00	9,385.00	35,585.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

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2202 01 104 03 00					51	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					68	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
Total: 00					Voted	17,11,56,000.00	1,57,47,981.00		6,84,16,585.00	
					Charged	.00	.00		.00	
					Total	17,11,56,000.00	1,57,47,981.00		6,84,16,585.00	
Total: 03					Voted	17,11,56,000.00	1,57,47,981.00		6,84,16,585.00	
					Charged	.00	.00		.00	
					Total	17,11,56,000.00	1,57,47,981.00		6,84,16,585.00	
05 00					01	Voted	30,00,00,000.00	2,79,09,076.00	13,50,80,557.00	
						Charged	.00	.00	.00	
						Total	30,00,00,000.00	2,79,09,076.00	13,50,80,557.00	
					03	Voted	7,00,00,000.00	47,16,252.00	2,29,14,464.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	47,16,252.00	2,29,14,464.00	
					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	23,02,673.00	1,13,42,052.00	
						Charged	.00	.00	.00	
						Total	3,31,80,000.00	23,02,673.00	1,13,42,052.00	
					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	3,94,087.00	3,94,087.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	3,94,087.00	3,94,087.00	
					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	24,550.00	24,550.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	24,550.00	24,550.00	
					21	Voted	47,50,000.00	29,990.00	29,990.00	
						Charged	.00	.00	.00	
						Total	47,50,000.00	29,990.00	29,990.00	
					22	Voted	19,00,000.00	1,09,954.00	1,47,528.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	1,09,954.00	1,47,528.00	

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2202 01 104 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	3,77,204.00 .00 3,77,204.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	40,000.00 .00 40,000.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,55,426.00 .00 1,55,426.00
	40	Voted Charged Total	47,50,000.00 .00 47,50,000.00	62,700.00 .00 62,700.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	3,61,21,912.00 .00 3,61,21,912.00
	Total: 05	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	17,07,37,306.00 .00 17,07,37,306.00
	Total: 104	Voted Charged Total	60,69,89,000.00 .00 60,69,89,000.00	17,07,37,306.00 .00 17,07,37,306.00
			5,18,69,893.00 .00 5,18,69,893.00	23,91,53,891.00 .00 23,91,53,891.00
106 02 00	25	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2202 01 106 02 00	Total: 00	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 02	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 106	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	112 01 01 56	Voted			1,20,00,00,000.00	22,51,86,000.00	58,88,48,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	22,51,86,000.00	58,88,48,000.00
	Total: 01	Voted			1,20,00,00,000.00	22,51,86,000.00	58,88,48,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	22,51,86,000.00	58,88,48,000.00
	Total: 01	Voted			1,20,00,00,000.00	22,51,86,000.00	58,88,48,000.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	22,51,86,000.00	58,88,48,000.00
	02 00 42	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
	Total: 00	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
	Total: 02	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
03 00	42	Voted			1,56,41,000.00	10,00,000.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted			1,56,41,000.00	10,00,000.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	10,00,000.00	10,00,000.00
	Total: 03	Voted			1,56,41,000.00	10,00,000.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	10,00,000.00	10,00,000.00
	Total: 112	Voted			1,24,48,28,000.00	22,61,86,000.00	58,98,48,000.00
		Charged			.00	.00	.00
		Total			1,24,48,28,000.00	22,61,86,000.00	58,98,48,000.00
	Total: 01	Voted			31,17,23,72,000.00	2,87,49,33,730.00	13,26,76,31,855.00
		Charged			.00	.00	.00
		Total			31,17,23,72,000.00	2,87,49,33,730.00	13,26,76,31,855.00

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2202 02 001 03 00	01	Voted		
		Charged		
		Total		
		6,00,00,000.00	83,73,598.00	2,94,94,228.00
		.00	.00	.00
		6,00,00,000.00	83,73,598.00	2,94,94,228.00
	02	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,40,12,000.00	14,21,268.00	50,29,511.00
		.00	.00	.00
		1,40,12,000.00	14,21,268.00	50,29,511.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		67,26,000.00	7,78,430.00	27,34,355.00
		.00	.00	.00
		67,26,000.00	7,78,430.00	27,34,355.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		12,00,000.00	92,944.00	5,68,109.00
		.00	.00	.00
		12,00,000.00	92,944.00	5,68,109.00
	09	Voted		
		Charged		
		Total		
		7,00,000.00	7,901.00	3,27,223.00
		.00	.00	.00
		7,00,000.00	7,901.00	3,27,223.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		75,000.00	1,905.00	5,762.00
		.00	.00	.00
		75,000.00	1,905.00	5,762.00
	20	Voted		
		Charged		
		Total		
		12,50,000.00	1,18,745.00	2,80,452.00
		.00	.00	.00
		12,50,000.00	1,18,745.00	2,80,452.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	75,268.00	1,90,248.00
		.00	.00	.00
		6,50,000.00	75,268.00	1,90,248.00
	24	Voted		
		Charged		
		Total		
		13,50,000.00	22,775.00	2,23,792.00
		.00	.00	.00
		13,50,000.00	22,775.00	2,23,792.00
	25	Voted		
		Charged		
		Total		
		7,30,000.00	43,891.00	95,627.00
		.00	.00	.00
		7,30,000.00	43,891.00	95,627.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,69,053.00 .00 1,69,053.00
	29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	46,434.00 .00 46,434.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	1,11,52,212.00 .00 1,11,52,212.00
	Total: 03	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	1,11,52,212.00 .00 1,11,52,212.00
	05 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00
		03	Voted Charged Total	31,19,000.00 .00 31,19,000.00
		04	Voted Charged Total	1,00,000.00 .00 1,00,000.00
		06	Voted Charged Total	14,97,000.00 .00 14,97,000.00
		07	Voted Charged Total	20,000.00 .00 20,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted		
		Charged	15,00,000.00	68,463.00
		Total	.00	4,04,465.00
			15,00,000.00	.00
	09	Voted		
		Charged	1,50,000.00	7,290.00
		Total	.00	74,895.00
			1,50,000.00	.00
	10	Voted		
		Charged	50,000.00	7,290.00
		Total	.00	74,895.00
			50,000.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	1,258.00
			20,000.00	.00
	20	Voted		
		Charged	3,50,000.00	.00
		Total	.00	492.00
			3,50,000.00	.00
	21	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	22	Voted		
		Charged	2,00,000.00	15,767.00
		Total	.00	46,992.00
			2,00,000.00	.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	60,000.00	.00
		Total	.00	13,358.00
			60,000.00	.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	28	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	30	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	40	Voted		
		Charged	1,00,000.00	14,600.00
		Total	.00	14,600.00
			1,00,000.00	.00

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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	25,14,898.00	92,21,882.00
		Charged			.00	.00	.00
	Total: 05	Voted			2,33,21,000.00	25,14,898.00	92,21,882.00
		Charged			.00	.00	.00
	Total	Total			2,33,21,000.00	25,14,898.00	92,21,882.00
06 00	01	Voted			51,00,000.00	7,85,859.00	25,63,648.00
		Charged			.00	.00	.00
		Total			51,00,000.00	7,85,859.00	25,63,648.00
	03	Voted			12,38,000.00	1,33,654.00	4,35,931.00
		Charged			.00	.00	.00
		Total			12,38,000.00	1,33,654.00	4,35,931.00
	04	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	06	Voted			5,94,000.00	52,940.00	2,00,720.00
		Charged			.00	.00	.00
		Total			5,94,000.00	52,940.00	2,00,720.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	08	Voted			4,00,000.00	23,500.00	1,65,500.00
		Charged			.00	.00	.00
		Total			4,00,000.00	23,500.00	1,65,500.00
	09	Voted			3,00,000.00	.00	32,034.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	32,034.00
	11	Voted			5,000.00	.00	1,892.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	1,892.00
	20	Voted			70,000.00	.00	18,600.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	18,600.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	444.00	8,709.00
		Charged			.00	.00	.00
		Total			1,00,000.00	444.00	8,709.00

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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	4,715.00
		Charged			.00	.00	.00
		Total			50,000.00	943.00	4,715.00
	26	Voted			50,000.00	.00	1,770.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	1,770.00
	27	Voted			35,000.00	2,900.00	9,599.00
		Charged			.00	.00	.00
		Total			35,000.00	2,900.00	9,599.00
	28	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	29	Voted			2,00,000.00	6,677.00	25,118.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,677.00	25,118.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			50,000.00	.00	9,500.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,500.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			95,12,000.00	10,06,917.00	34,77,736.00
		Charged			.00	.00	.00
		Total			95,12,000.00	10,06,917.00	34,77,736.00
	Total: 06	Voted			95,12,000.00	10,06,917.00	34,77,736.00
		Charged			.00	.00	.00
		Total			95,12,000.00	10,06,917.00	34,77,736.00
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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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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	

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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	1,46,74,027.00	5,22,72,802.00
		Charged		.00	.00	.00
		Total		21,45,66,000.00	1,46,74,027.00	5,22,72,802.00
004 01 01	01	Voted		7,70,00,000.00	62,06,503.00	3,73,24,072.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	62,06,503.00	3,73,24,072.00
02		Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
03		Voted		1,91,23,000.00	10,55,106.00	63,42,220.00
		Charged		.00	.00	.00
		Total		1,91,23,000.00	10,55,106.00	63,42,220.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		91,79,000.00	5,99,590.00	36,35,254.00
		.00	.00	.00
		91,79,000.00	5,99,590.00	36,35,254.00
07		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		10,00,000.00	46,087.00	3,08,062.00
		.00	.00	.00
		10,00,000.00	46,087.00	3,08,062.00
09		Voted		
		Charged		
		Total		
		30,00,000.00	2,45,712.00	3,52,059.00
		.00	.00	.00
		30,00,000.00	2,45,712.00	3,52,059.00
10		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		4,00,000.00	6,000.00	91,246.00
		.00	.00	.00
		4,00,000.00	6,000.00	91,246.00
24		Voted		
		Charged		
		Total		
		30,00,000.00	.00	7,49,504.00
		.00	.00	.00
		30,00,000.00	.00	7,49,504.00
25		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
28		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00

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2202 02 004 01 01	29	Voted			6,00,000.00	.00	1,14,223.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,14,223.00
	40	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
03 00	01	Voted			12,06,02,000.00	81,58,998.00	4,89,16,640.00
		Charged			.00	.00	.00
		Total			12,06,02,000.00	81,58,998.00	4,89,16,640.00
	01	Voted			12,06,02,000.00	81,58,998.00	4,89,16,640.00
		Charged			.00	.00	.00
		Total			12,06,02,000.00	81,58,998.00	4,89,16,640.00
	01	Voted			1,01,90,000.00	16,91,600.00	66,90,800.00
		Charged			.00	.00	.00
		Total			1,01,90,000.00	16,91,600.00	66,90,800.00
	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	2,87,572.00	11,37,436.00
		Charged			.00	.00	.00
		Total			25,48,000.00	2,87,572.00	11,37,436.00
	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	1,54,860.00	6,20,490.00
		Charged			.00	.00	.00
		Total			12,23,000.00	1,54,860.00	6,20,490.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			15,00,000.00	1,03,582.00	6,43,192.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,03,582.00	6,43,192.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 3,536.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,370.00 .00 94,685.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 94,685.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 74,014.00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 74,014.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 8,350.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 8,350.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	68	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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2202 02 004 03 00	Total: 00	Voted			2,06,56,000.00	22,55,984.00	92,72,503.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	22,55,984.00	92,72,503.00
	Total: 03	Voted			2,06,56,000.00	22,55,984.00	92,72,503.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	22,55,984.00	92,72,503.00
	Total: 004	Voted			14,12,58,000.00	1,04,14,982.00	5,81,89,143.00
		Charged			.00	.00	.00
		Total			14,12,58,000.00	1,04,14,982.00	5,81,89,143.00
101 03 00	01	Voted			22,50,00,000.00	2,17,79,157.00	9,71,58,959.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	2,17,79,157.00	9,71,58,959.00
	03	Voted			5,26,84,000.00	37,03,108.00	1,65,21,394.00
		Charged			.00	.00	.00
		Total			5,26,84,000.00	37,03,108.00	1,65,21,394.00
	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	18,76,750.00	82,12,793.00
		Charged			.00	.00	.00
		Total			2,52,88,000.00	18,76,750.00	82,12,793.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			20,00,000.00	77,530.00	6,44,030.00
		Charged			.00	.00	.00
		Total			20,00,000.00	77,530.00	6,44,030.00
	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	7,490.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	7,490.00
	20	Voted			22,50,000.00	2,19,530.00	4,32,417.00
		Charged			.00	.00	.00
		Total			22,50,000.00	2,19,530.00	4,32,417.00
	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	1,55,286.00	4,56,934.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,55,286.00	4,56,934.00
	23	Voted			1,00,000.00	.00	37,820.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	37,820.00

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2202 02 101 03 00					24	Voted Charged Total	8,00,000.00 .00 8,00,000.00	22,396.00 .00 22,396.00	1,04,784.00 .00 1,04,784.00	
					25	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,93,553.00 .00 1,93,553.00	6,08,492.00 .00 6,08,492.00	
					26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,630.00 .00 9,630.00	34,915.00 .00 34,915.00	
					27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	46,478.00 .00 46,478.00	89,139.00 .00 89,139.00	
					29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,43,495.00 .00 1,43,495.00	4,70,665.00 .00 4,70,665.00	
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,000.00 .00 5,000.00	8,422.00 .00 8,422.00	
					42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00	
					51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00	
					68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	2,82,31,913.00 .00 2,82,31,913.00	12,47,88,254.00 .00 12,47,88,254.00	
					Total: 03	Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	2,82,31,913.00 .00 2,82,31,913.00	12,47,88,254.00 .00 12,47,88,254.00	
04 00					01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,94,96,565.00 .00 2,94,96,565.00	13,48,65,256.00 .00 13,48,65,256.00	
					03	Voted Charged Total	6,63,48,000.00 .00 6,63,48,000.00	50,14,508.00 .00 50,14,508.00	2,28,95,194.00 .00 2,28,95,194.00	
					04	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00	.00 .00 .00	
					06	Voted Charged Total	3,18,47,000.00 .00 3,18,47,000.00	24,56,143.00 .00 24,56,143.00	1,12,15,317.00 .00 1,12,15,317.00	

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2202 02 101 04 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,124.00 .00 45,124.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	5,70,000.00 .00 5,70,000.00	14,425.00 .00 14,425.00
	20	Voted Charged Total	38,00,000.00 .00 38,00,000.00	1,91,354.00 .00 1,91,354.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	12,800.00 .00 12,800.00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	89,711.00 .00 89,711.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	22,80,000.00 .00 22,80,000.00	1,86,845.00 .00 1,86,845.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	89,663.00 .00 89,663.00
	27	Voted Charged Total	9,50,000.00 .00 9,50,000.00	23,990.00 .00 23,990.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	36,812.00 .00 36,812.00
	42	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00
	51	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,98,22,000.00 .00 41,98,22,000.00	3,76,57,940.00 .00 3,76,57,940.00
				17,04,65,423.00 .00 17,04,65,423.00

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2202 02 101 04	Total: 04	Voted		41,98,22,000.00	3,76,57,940.00	17,04,65,423.00
		Charged		.00	.00	.00
		Total		41,98,22,000.00	3,76,57,940.00	17,04,65,423.00
	Total: 101	Voted		74,36,95,000.00	6,58,89,853.00	29,52,53,677.00
		Charged		.00	.00	.00
		Total		74,36,95,000.00	6,58,89,853.00	29,52,53,677.00
103 01 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
105 02 00	10	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	20	Voted		5,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,000.00	.00	.00
	21	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	24	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

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

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2202 02 107 17 00	45	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 17	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	18 00	Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00
108 03 00	04	Voted	1,25,00,000.00	.00
		Charged	.00	.00
		Total	1,25,00,000.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	20	Voted	2,50,00,000.00	4,911.00
		Charged	.00	.00
		Total	2,50,00,000.00	4,911.00
	24	Voted	17,00,000.00	.00
		Charged	.00	.00
		Total	17,00,000.00	.00
	27	Voted	4,50,00,000.00	18,76,632.00
		Charged	.00	.00
		Total	4,50,00,000.00	18,76,632.00
	42	Voted	60,00,000.00	23,280.00
		Charged	.00	.00
		Total	60,00,000.00	23,280.00
	Total: 00	Voted	9,04,00,000.00	19,04,823.00
		Charged	.00	.00
		Total	9,04,00,000.00	19,04,823.00
	Total: 03	Voted	9,04,00,000.00	19,04,823.00
		Charged	.00	.00
		Total	9,04,00,000.00	19,04,823.00

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2202 02 108 04 00	01	Voted		
		Charged		
		Total		
		6,30,00,000.00	42,37,800.00	2,54,40,501.00
		.00	.00	.00
		6,30,00,000.00	42,37,800.00	2,54,40,501.00
	02	Voted		
		Charged		
		Total		
		15,00,000.00	82,918.00	5,76,188.00
		.00	.00	.00
		15,00,000.00	82,918.00	5,76,188.00
	03	Voted		
		Charged		
		Total		
		1,32,85,000.00	7,20,766.00	43,28,625.00
		.00	.00	.00
		1,32,85,000.00	7,20,766.00	43,28,625.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		63,77,000.00	2,42,955.00	14,30,350.00
		.00	.00	.00
		63,77,000.00	2,42,955.00	14,30,350.00
	07	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		3,00,000.00	17,429.00	69,398.00
		.00	.00	.00
		3,00,000.00	17,429.00	69,398.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	24,531.00	32,471.00
		.00	.00	.00
		10,00,000.00	24,531.00	32,471.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	24,219.00	3,78,913.00
		.00	.00	.00
		8,00,000.00	24,219.00	3,78,913.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,44,018.00
		.00	.00	.00
		6,00,000.00	.00	2,44,018.00
	24	Voted		
		Charged		
		Total		
		88,50,000.00	71,911.00	21,74,459.00
		.00	.00	.00
		88,50,000.00	71,911.00	21,74,459.00
	25	Voted		
		Charged		
		Total		
		6,75,000.00	26,146.00	1,42,215.00
		.00	.00	.00
		6,75,000.00	26,146.00	1,42,215.00

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2202 02 108 04 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,515.00 .00 29,515.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	1,310.00 .00 1,310.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	3,360.00 .00 3,360.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,95,88,000.00 .00 9,95,88,000.00	54,82,860.00 .00 54,82,860.00
	Total: 04	Voted Charged Total	9,95,88,000.00 .00 9,95,88,000.00	54,82,860.00 .00 54,82,860.00
	Total: 108	Voted Charged Total	18,99,88,000.00 .00 18,99,88,000.00	73,87,683.00 .00 73,87,683.00
109 03 00	01	Voted Charged Total	22,20,00,00,000.00 .00 22,20,00,00,000.00	2,24,40,51,899.00 .00 2,24,40,51,899.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	36,862.00 .00 36,862.00
	03	Voted Charged Total	5,24,21,78,000.00 .00 5,24,21,78,000.00	38,14,85,628.00 .00 38,14,85,628.00
	04	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,51,62,45,000.00 .00 2,51,62,45,000.00	16,21,34,728.00 .00 16,21,34,728.00
				10,50,90,04,097.00 .00 10,50,90,04,097.00
				36,864.00 .00 36,864.00
				1,78,70,83,045.00 .00 1,78,70,83,045.00
				76,43,77,190.00 .00 76,43,77,190.00
				4,88,88,985.00 .00 4,88,88,985.00
				3,49,92,354.00 .00 3,49,92,354.00
				11,996.00 .00 11,996.00
				27,210.00 .00 27,210.00
				11,355.00 .00 11,355.00

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2202 02 109 03 00	08	Voted		
		Charged		
		Total		
		36,00,00,000.00	51,30,558.00	15,85,63,392.00
		.00	.00	.00
		36,00,00,000.00	51,30,558.00	15,85,63,392.00
	09	Voted		
		Charged		
		Total		
		6,00,00,000.00	1,09,52,555.00	1,33,06,122.00
		.00	.00	.00
		6,00,00,000.00	1,09,52,555.00	1,33,06,122.00
	11	Voted		
		Charged		
		Total		
		81,00,000.00	2,37,007.00	3,04,176.00
		.00	.00	.00
		81,00,000.00	2,37,007.00	3,04,176.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	4,54,285.00	4,69,785.00
		.00	.00	.00
		1,50,00,000.00	4,54,285.00	4,69,785.00
	21	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,00,000.00	20,91,108.00	68,83,136.00
		.00	.00	.00
		3,00,00,000.00	20,91,108.00	68,83,136.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	45,408.00	28,99,050.00
		.00	.00	.00
		60,00,000.00	45,408.00	28,99,050.00
	26	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,59,23,23,000.00	2,80,66,20,038.00	13,24,29,26,857.00
		.00	.00	.00
		30,59,23,23,000.00	2,80,66,20,038.00	13,24,29,26,857.00
Total: 03		Voted		
		Charged		
		Total		
		30,59,23,23,000.00	2,80,66,20,038.00	13,24,29,26,857.00
		.00	.00	.00
		30,59,23,23,000.00	2,80,66,20,038.00	13,24,29,26,857.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	01	Voted		
		Charged		
		Total		
		11,00,00,000.00	1,20,71,500.00	5,57,15,661.00
		.00	.00	.00
		11,00,00,000.00	1,20,71,500.00	5,57,15,661.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		2,74,76,000.00	20,52,155.00	94,68,159.00
		.00	.00	.00
		2,74,76,000.00	20,52,155.00	94,68,159.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		1,31,88,000.00	3,97,550.00	20,47,703.00
		.00	.00	.00
		1,31,88,000.00	3,97,550.00	20,47,703.00
	08	Voted		
		Charged		
		Total		
		4,54,00,000.00	47,16,258.00	1,73,82,879.00
		.00	.00	.00
		4,54,00,000.00	47,16,258.00	1,73,82,879.00
	09	Voted		
		Charged		
		Total		
		3,50,000.00	.00	18,108.00
		.00	.00	.00
		3,50,000.00	.00	18,108.00
	20	Voted		
		Charged		
		Total		
		33,10,000.00	1,07,104.00	1,19,604.00
		.00	.00	.00
		33,10,000.00	1,07,104.00	1,19,604.00
	21	Voted		
		Charged		
		Total		
		13,00,000.00	.00	.00
		.00	.00	.00
		13,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	33,372.00	1,26,204.00
		.00	.00	.00
		5,00,000.00	33,372.00	1,26,204.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	14,673.00	24,490.00
		.00	.00	.00
		4,00,000.00	14,673.00	24,490.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	2,37,014.00	12,17,168.00
		.00	.00	.00
		25,00,000.00	2,37,014.00	12,17,168.00
	26	Voted		
		Charged		
		Total		
		4,50,000.00	20,509.00	20,509.00
		.00	.00	.00
		4,50,000.00	20,509.00	20,509.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	16,100.00	41,117.00
		.00	.00	.00
		6,00,000.00	16,100.00	41,117.00

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2202 02 109 07 00	40	Voted		
		Charged	3,25,000.00	.00
		Total	.00	29,518.00
	41	Voted	3,25,000.00	.00
		Charged	.00	29,518.00
		Total	.00	.00
	42	Voted	5,50,00,000.00	.00
		Charged	.00	8,40,063.00
		Total	.00	.00
	51	Voted	5,50,00,000.00	.00
		Charged	.00	8,40,063.00
		Total	.00	.00
15 00	07	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	6,50,000.00	.00
		Charged	.00	57,422.00
		Total	.00	.00
	21	Voted	6,50,000.00	.00
		Charged	.00	57,422.00
		Total	.00	.00
16 00	08	Voted	26,60,00,000.00	.00
		Charged	.00	1,96,66,235.00
		Total	.00	.00
	15	Voted	26,60,00,000.00	.00
		Charged	.00	1,96,66,235.00
		Total	.00	.00
	16	Voted	26,60,00,000.00	.00
		Charged	.00	1,96,66,235.00
		Total	.00	.00
	08	Voted	26,60,00,000.00	.00
		Charged	.00	1,96,66,235.00
		Total	.00	.00
	15	Voted	26,60,00,000.00	.00
		Charged	.00	1,96,66,235.00
		Total	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 16	Total: 16	Voted		70,00,00,000.00	4,48,16,616.00	20,79,37,262.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	4,48,16,616.00	20,79,37,262.00
17 00	08	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	21	Voted		65,00,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		65,00,000.00	1,00,000.00	1,00,000.00
	26	Voted		31,00,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		31,00,000.00	40,000.00	40,000.00
	51	Voted		76,00,000.00	90,000.00	90,000.00
		Charged		.00	.00	.00
		Total		76,00,000.00	90,000.00	90,000.00
	52	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		2,92,00,000.00	2,30,000.00	2,30,000.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	2,30,000.00	2,30,000.00
	Total: 17	Voted		2,92,00,000.00	2,30,000.00	2,30,000.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	2,30,000.00	2,30,000.00
18 00	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 18	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
19 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 19	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
20 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

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

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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	2,87,16,60,889.00	13,54,00,07,042.00	
		Charged	.00	.00	.00	
		Total	31,80,62,35,000.00	2,87,16,60,889.00	13,54,00,07,042.00	
110 03 01	05	Voted	4,60,00,00,000.00	45,35,80,161.00	1,59,81,19,486.00	
		Charged	.00	.00	.00	
		Total	4,60,00,00,000.00	45,35,80,161.00	1,59,81,19,486.00	
	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	45,35,80,161.00	1,59,81,19,486.00	
		Charged	.00	.00	.00	
		Total	4,60,00,01,000.00	45,35,80,161.00	1,59,81,19,486.00	
	Total: 03	Voted	4,60,00,01,000.00	45,35,80,161.00	1,59,81,19,486.00	
		Charged	.00	.00	.00	
		Total	4,60,00,01,000.00	45,35,80,161.00	1,59,81,19,486.00	
	04 07	08	Voted	1,50,00,000.00	7,53,231.00	42,05,057.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	7,53,231.00	42,05,057.00
Total: 07		Voted	1,50,00,000.00	7,53,231.00	42,05,057.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	7,53,231.00	42,05,057.00	
Total: 04		Voted	1,50,00,000.00	7,53,231.00	42,05,057.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	7,53,231.00	42,05,057.00	
Total: 110		Voted	4,61,50,01,000.00	45,43,33,392.00	1,60,23,24,543.00	
		Charged	.00	.00	.00	
		Total	4,61,50,01,000.00	45,43,33,392.00	1,60,23,24,543.00	
113 01 02		56	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 02	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 113 01 03	01	Voted	4,45,00,00,000.00	44,36,93,540.00	2,32,60,33,725.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	44,36,93,540.00	2,32,60,33,725.00
	03	Voted	1,09,72,77,000.00	7,53,79,489.00	39,45,84,845.00
		Charged	.00	.00	.00
		Total	1,09,72,77,000.00	7,53,79,489.00	39,45,84,845.00
	04	Voted	10,00,000.00	.00	15,093.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	15,093.00
	06	Voted	52,66,93,000.00	3,13,34,259.00	16,53,29,128.00
		Charged	.00	.00	.00
		Total	52,66,93,000.00	3,13,34,259.00	16,53,29,128.00
	09	Voted	50,00,000.00	34,004.00	10,44,382.00
		Charged	.00	.00	.00
		Total	50,00,000.00	34,004.00	10,44,382.00
	56	Voted	2,30,00,00,000.00	.00	18,79,86,166.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	.00	18,79,86,166.00
Total: 03		Voted	8,37,99,70,000.00	55,04,41,292.00	3,07,49,93,339.00
		Charged	.00	.00	.00
		Total	8,37,99,70,000.00	55,04,41,292.00	3,07,49,93,339.00
Total: 01		Voted	8,62,99,70,000.00	55,04,41,292.00	3,07,49,93,339.00
		Charged	.00	.00	.00
		Total	8,62,99,70,000.00	55,04,41,292.00	3,07,49,93,339.00
Total: 113		Voted	8,62,99,70,000.00	55,04,41,292.00	3,07,49,93,339.00
		Charged	.00	.00	.00
		Total	8,62,99,70,000.00	55,04,41,292.00	3,07,49,93,339.00
Total: 02		Voted	46,34,75,04,000.00	3,97,48,02,118.00	18,67,19,29,531.00
		Charged	.00	.00	.00
		Total	46,34,75,04,000.00	3,97,48,02,118.00	18,67,19,29,531.00
03 001 03 00	01	Voted	2,86,86,000.00	50,40,200.00	1,86,29,508.00
		Charged	.00	.00	.00
		Total	2,86,86,000.00	50,40,200.00	1,86,29,508.00
	02	Voted	3,00,000.00	22,000.00	77,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,000.00	77,000.00
	03	Voted	71,72,000.00	8,54,794.00	31,58,362.00
		Charged	.00	.00	.00
		Total	71,72,000.00	8,54,794.00	31,58,362.00
	04	Voted	7,00,000.00	6,428.00	3,07,057.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,428.00	3,07,057.00
	06	Voted	34,42,000.00	3,05,370.00	11,20,855.00
		Charged	.00	.00	.00
		Total	34,42,000.00	3,05,370.00	11,20,855.00

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2202 03 001 03 00	07	Voted		
		Charged		
		Total		
		9,00,000.00	.00	4,44,000.00
		.00	.00	.00
		9,00,000.00	.00	4,44,000.00
	08	Voted		
		Charged		
		Total		
		35,00,000.00	1,24,588.00	16,63,417.00
		.00	.00	.00
		35,00,000.00	1,24,588.00	16,63,417.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	19,764.00
		.00	.00	.00
		2,00,000.00	.00	19,764.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	81,161.00	1,72,286.00
		.00	.00	.00
		3,50,000.00	81,161.00	1,72,286.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	86,230.00	2,57,403.00
		.00	.00	.00
		6,50,000.00	86,230.00	2,57,403.00
	23	Voted		
		Charged		
		Total		
		3,25,000.00	.00	1,50,000.00
		.00	.00	.00
		3,25,000.00	.00	1,50,000.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,50,000.00	1,335.00	1,83,177.00
		.00	.00	.00
		5,50,000.00	1,335.00	1,83,177.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,50,000.00	20,750.00	1,89,043.00
		.00	.00	.00
		5,50,000.00	20,750.00	1,89,043.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	27,633.00	9,88,983.00
		.00	.00	.00
		20,00,000.00	27,633.00	9,88,983.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	2,040.00
		.00	.00	.00
		50,000.00	.00	2,040.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 03 001 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	65,70,489.00	2,73,62,895.00	
		Charged	.00	.00	.00	
		Total	5,02,00,000.00	65,70,489.00	2,73,62,895.00	
	Total: 03	Voted	5,02,00,000.00	65,70,489.00	2,73,62,895.00	
		Charged	.00	.00	.00	
		Total	5,02,00,000.00	65,70,489.00	2,73,62,895.00	
	Total: 001	Voted	5,02,00,000.00	65,70,489.00	2,73,62,895.00	
		Charged	.00	.00	.00	
		Total	5,02,00,000.00	65,70,489.00	2,73,62,895.00	
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	4,00,00,000.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	4,00,00,000.00	4,00,00,000.00	
	Total: 00	Voted	92,15,00,000.00	4,00,00,000.00	46,07,50,000.00	
		Charged	.00	.00	.00	
		Total	92,15,00,000.00	4,00,00,000.00	46,07,50,000.00	
	Total: 03	Voted	92,15,00,000.00	4,00,00,000.00	46,07,50,000.00	
		Charged	.00	.00	.00	
		Total	92,15,00,000.00	4,00,00,000.00	46,07,50,000.00	
	05 00	05	Voted	12,65,00,000.00	.00	6,32,50,000.00
			Charged	.00	.00	.00
			Total	12,65,00,000.00	.00	6,32,50,000.00
56		Voted	3,23,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,23,73,000.00	.00	.00	
Total: 00		Voted	15,88,73,000.00	.00	6,32,50,000.00	
		Charged	.00	.00	.00	
		Total	15,88,73,000.00	.00	6,32,50,000.00	
Total: 05		Voted	15,88,73,000.00	.00	6,32,50,000.00	
		Charged	.00	.00	.00	
		Total	15,88,73,000.00	.00	6,32,50,000.00	
06 00		05	Voted	6,50,00,000.00	.00	1,62,50,000.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	1,62,50,000.00
	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 06 00	Total: 00	Voted			8,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	1,62,50,000.00
	Total: 06	Voted			8,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.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	38,05,000.00	38,05,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	38,05,000.00	38,05,000.00
	Total: 00	Voted			5,40,00,000.00	38,05,000.00	2,58,05,000.00
		Charged			.00	.00	.00
		Total			5,40,00,000.00	38,05,000.00	2,58,05,000.00
	Total: 07	Voted			5,40,00,000.00	38,05,000.00	2,58,05,000.00
		Charged			.00	.00	.00
		Total			5,40,00,000.00	38,05,000.00	2,58,05,000.00
	08 00 05	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,00,00,000.00
	09 00 05	Voted			27,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,50,000.00	.00	.00
	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			42,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,50,000.00	.00	.00
	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

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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	33,70,000.00
		Charged			.00	.00	.00
		Total			67,41,000.00	.00	33,70,000.00
	56	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			2,17,41,000.00	.00	33,70,000.00
		Charged			.00	.00	.00
		Total			2,17,41,000.00	.00	33,70,000.00
	Total: 12	Voted			2,17,41,000.00	.00	33,70,000.00
		Charged			.00	.00	.00
		Total			2,17,41,000.00	.00	33,70,000.00
	Total: 102	Voted			1,32,72,34,000.00	4,38,05,000.00	57,94,25,000.00
		Charged			.00	.00	.00
		Total			1,32,72,34,000.00	4,38,05,000.00	57,94,25,000.00
103 01 01	56	Voted			20,00,00,000.00	21,94,000.00	1,90,11,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,94,000.00	1,90,11,542.00
	Total: 01	Voted			20,00,00,000.00	21,94,000.00	1,90,11,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,94,000.00	1,90,11,542.00
	Total: 01	Voted			20,00,00,000.00	21,94,000.00	1,90,11,542.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,94,000.00	1,90,11,542.00
03 00	01	Voted			1,70,00,00,000.00	20,38,82,210.00	92,98,42,604.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	20,38,82,210.00	92,98,42,604.00
	03	Voted			45,00,00,000.00	3,44,59,561.00	15,75,59,173.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	3,44,59,561.00	15,75,59,173.00
	04	Voted			63,50,000.00	2,44,956.00	14,21,821.00
		Charged			.00	.00	.00
		Total			63,50,000.00	2,44,956.00	14,21,821.00
	06	Voted			20,00,32,000.00	1,43,31,506.00	6,45,31,645.00
		Charged			.00	.00	.00
		Total			20,00,32,000.00	1,43,31,506.00	6,45,31,645.00
	08	Voted			16,00,00,000.00	24,74,512.00	15,93,54,195.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	24,74,512.00	15,93,54,195.00

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2202 03 103 03 00	09	Voted		
		Charged		
		Total		
		42,50,000.00	.00	15,84,056.00
		.00	.00	.00
		42,50,000.00	.00	15,84,056.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		25,00,000.00	1,80,347.00	5,01,780.00
		.00	.00	.00
		25,00,000.00	1,80,347.00	5,01,780.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	1,34,495.00	4,90,252.00
		.00	.00	.00
		25,00,000.00	1,34,495.00	4,90,252.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,45,713.00
		.00	.00	.00
		10,00,000.00	.00	2,45,713.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		49,00,000.00	4,34,783.00	24,44,450.00
		.00	.00	.00
		49,00,000.00	4,34,783.00	24,44,450.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		72,00,000.00	.00	.00
		.00	.00	.00
		72,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	66,827.00	2,29,014.00
		.00	.00	.00
		20,00,000.00	66,827.00	2,29,014.00
	51	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		12,50,000.00	.00	.00
		.00	.00	.00
		12,50,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 03 00	Total: 00	Voted			2,55,11,32,000.00	25,62,09,197.00	1,31,82,04,703.00
		Charged			.00	.00	.00
		Total			2,55,11,32,000.00	25,62,09,197.00	1,31,82,04,703.00
	Total: 03	Voted			2,55,11,32,000.00	25,62,09,197.00	1,31,82,04,703.00
		Charged			.00	.00	.00
		Total			2,55,11,32,000.00	25,62,09,197.00	1,31,82,04,703.00
	05 00	56	Voted				
			Charged		2,16,00,000.00	.00	.00
			Total		.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				
			Charged		1,00,00,000.00	.00	.00
			Total		.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				
			Charged		2,00,00,000.00	.00	.00
			Total		.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					
		Charged			20,00,000.00	.00	.00
		Total			.00	.00	.00
	42	Voted			20,00,000.00	.00	.00
		Charged			10,00,000.00	.00	.00
		Total			.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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 14 00	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		

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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	25,84,03,197.00	1,33,72,16,245.00
		Charged			.00	.00	.00
		Total			2,83,63,72,000.00	25,84,03,197.00	1,33,72,16,245.00
104 03 00	05	Voted			97,00,00,000.00	7,98,37,447.00	47,68,04,349.00
		Charged			.00	.00	.00
		Total			97,00,00,000.00	7,98,37,447.00	47,68,04,349.00
	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	7,98,37,447.00	47,68,04,349.00
		Charged			.00	.00	.00
		Total			97,50,00,000.00	7,98,37,447.00	47,68,04,349.00
	Total: 03	Voted			97,50,00,000.00	7,98,37,447.00	47,68,04,349.00
		Charged			.00	.00	.00
		Total			97,50,00,000.00	7,98,37,447.00	47,68,04,349.00
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	7,98,37,447.00	47,91,76,599.00
		Charged			.00	.00	.00
		Total			99,44,89,000.00	7,98,37,447.00	47,91,76,599.00
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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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	38,86,16,133.00	2,42,31,80,739.00		
	Charged	.00	.00	.00		
	Total	5,21,21,26,000.00	38,86,16,133.00	2,42,31,80,739.00		

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Head of Account					Budget Provision	Current Month	Progressive
2202 05 001 03 00	01	Voted					
		Charged					
		Total	50,00,000.00	5,76,400.00	21,85,243.00		
			.00	.00	.00		
		Total	50,00,000.00	5,76,400.00	21,85,243.00		
	03	Voted					
		Charged	10,94,000.00	97,988.00	3,71,145.00		
		Total	10,94,000.00	97,988.00	3,71,145.00		
			.00	.00	.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	51,040.00	2,00,059.00		
		Charged	.00	.00	.00		
		Total	5,25,000.00	51,040.00	2,00,059.00		
	07	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	08	Voted	3,00,000.00	17,068.00	1,17,318.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	17,068.00	1,17,318.00		
	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	2,796.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	.00	2,796.00		
	21	Voted	1,00,000.00	.00	6,500.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	6,500.00		
	22	Voted	1,50,000.00	.00	35,368.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	35,368.00		
	23	Voted	4,00,000.00	.00	1,40,655.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	.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	.00	32,801.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	32,801.00		
	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	48,066.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	48,066.00
	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	7,42,496.00	31,39,951.00
		Charged			.00	.00	.00
		Total			99,90,000.00	7,42,496.00	31,39,951.00
	Total: 03	Voted			99,90,000.00	7,42,496.00	31,39,951.00
		Charged			.00	.00	.00
		Total			99,90,000.00	7,42,496.00	31,39,951.00
	Total: 001	Voted			99,90,000.00	7,42,496.00	31,39,951.00
		Charged			.00	.00	.00
		Total			99,90,000.00	7,42,496.00	31,39,951.00
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	Voted			44,00,000.00	20,00,000.00	20,00,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	20,00,000.00	20,00,000.00
	07	Voted			10,00,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	5,00,000.00	5,00,000.00
	08	Voted			45,02,000.00	.00	22,00,000.00
		Charged			.00	.00	.00
		Total			45,02,000.00	.00	22,00,000.00

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2202 05 102 04 00	20	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		19,00,000.00	.00	.00
		.00	.00	.00
		19,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,00,000.00
		.00	.00	.00
		5,00,000.00	.00	2,00,000.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	54	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		70,00,000.00	.00	.00
		.00	.00	.00
		70,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,97,02,000.00	25,00,000.00	49,00,000.00
		.00	.00	.00
		2,97,02,000.00	25,00,000.00	49,00,000.00
Total: 04		Voted		
		Charged		
		Total		
		2,97,02,000.00	25,00,000.00	49,00,000.00
		.00	.00	.00
		2,97,02,000.00	25,00,000.00	49,00,000.00
Total: 102		Voted		
		Charged		
		Total		
		3,00,32,000.00	25,00,000.00	49,00,000.00
		.00	.00	.00
		3,00,32,000.00	25,00,000.00	49,00,000.00
103 03 00		01		
		Voted		
		Charged		
		Total		
		1,20,00,000.00	7,14,000.00	42,91,500.00
		.00	.00	.00
		1,20,00,000.00	7,14,000.00	42,91,500.00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 05 103 03 00					03	Voted				
					Charged	25,26,000.00	1,21,380.00	7,29,555.00		
					Total	.00	.00	.00		
						25,26,000.00	1,21,380.00	7,29,555.00		
					04	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		
					06	Voted	12,12,000.00	42,830.00	2,75,420.00	
					Charged	.00	.00	.00		
					Total	12,12,000.00	42,830.00	2,75,420.00		
					08	Voted	6,00,000.00	46,500.00	2,66,100.00	
					Charged	.00	.00	.00		
					Total	6,00,000.00	46,500.00	2,66,100.00		
					09	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		
					20	Voted	80,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	80,000.00	.00	.00		
					21	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		
					22	Voted	50,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	50,000.00	.00	.00		
					25	Voted	80,000.00	.00	15,528.00	
					Charged	.00	.00	.00		
Total	80,000.00	.00	15,528.00							
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	9,24,710.00	55,78,103.00					
		Charged	.00	.00	.00					
		Total	1,69,98,000.00	9,24,710.00	55,78,103.00					
Total: 03		Voted	1,69,98,000.00	9,24,710.00	55,78,103.00					
		Charged	.00	.00	.00					
		Total	1,69,98,000.00	9,24,710.00	55,78,103.00					
04 00					05	Voted	24,20,00,000.00	1,79,36,461.00	7,61,33,833.00	
					Charged	.00	.00	.00		
					Total	24,20,00,000.00	1,79,36,461.00	7,61,33,833.00		
					56	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	

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Head of Account					Budget Provision	Current Month	Progressive		
2202	05	103	04	00	Total: 00	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	1,79,36,461.00 .00 1,79,36,461.00	7,61,33,833.00 .00 7,61,33,833.00
					Total: 04	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	1,79,36,461.00 .00 1,79,36,461.00	7,61,33,833.00 .00 7,61,33,833.00
		06	00	01	Voted Charged Total	85,00,000.00 .00 85,00,000.00	8,28,000.00 .00 8,28,000.00	36,49,700.00 .00 36,49,700.00	
				03	Voted Charged Total	21,07,000.00 .00 21,07,000.00	1,40,760.00 .00 1,40,760.00	6,20,449.00 .00 6,20,449.00	
				04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
				06	Voted Charged Total	10,11,000.00 .00 10,11,000.00	71,470.00 .00 71,470.00	3,26,100.00 .00 3,26,100.00	
				08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	47,068.00 .00 47,068.00	2,00,545.00 .00 2,00,545.00	
				09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,000.00 .00 5,000.00	7,000.00 .00 7,000.00	
				23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	10,92,298.00 .00 10,92,298.00	48,03,794.00 .00 48,03,794.00	
				Total: 06	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	10,92,298.00 .00 10,92,298.00	48,03,794.00 .00 48,03,794.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	08 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	59,000.00 .00 59,000.00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	16,048.00 .00 16,048.00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	1,10,000.00 .00 1,10,000.00	4,062.00 .00 4,062.00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	40	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,28,000.00 .00 84,28,000.00	5,29,280.00 .00 5,29,280.00
	Total: 08	Voted Charged Total	84,28,000.00 .00 84,28,000.00	5,29,280.00 .00 5,29,280.00
	09 00	05	Voted Charged Total	1,000.00 .00 1,000.00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11 00	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00

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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	2,04,82,749.00	8,90,26,255.00
		Charged			.00	.00	.00
		Total			28,86,95,000.00	2,04,82,749.00	8,90,26,255.00
	Total: 05	Voted			32,87,17,000.00	2,37,25,245.00	9,70,66,206.00
		Charged			.00	.00	.00
		Total			32,87,17,000.00	2,37,25,245.00	9,70,66,206.00
80 001 03 00	01	Voted			65,00,000.00	9,86,100.00	34,13,600.00
		Charged			.00	.00	.00
		Total			65,00,000.00	9,86,100.00	34,13,600.00
	03	Voted			15,00,000.00	1,67,637.00	5,80,312.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,67,637.00	5,80,312.00
	04	Voted			2,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,10,000.00	.00	.00
	06	Voted			7,16,000.00	96,430.00	3,37,130.00
		Charged			.00	.00	.00
		Total			7,16,000.00	96,430.00	3,37,130.00
	07	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	08	Voted			10,83,000.00	84,997.00	5,12,756.00
		Charged			.00	.00	.00
		Total			10,83,000.00	84,997.00	5,12,756.00
	09	Voted			3,50,000.00	17,030.00	77,452.00
		Charged			.00	.00	.00
		Total			3,50,000.00	17,030.00	77,452.00
	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	41,388.00	50,388.00
		Charged			.00	.00	.00
		Total			1,20,000.00	41,388.00	50,388.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			70,000.00	.00	34,860.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	34,860.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 80 001 03 00					24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,125.00 .00 2,125.00	8,173.00 .00 8,173.00	
					25	Voted Charged Total	1,08,000.00 .00 1,08,000.00	2,258.00 .00 2,258.00	13,318.00 .00 13,318.00	
					26	Voted Charged Total	75,000.00 .00 75,000.00	4,300.00 .00 4,300.00	6,699.00 .00 6,699.00	
					27	Voted Charged Total	66,000.00 .00 66,000.00	.00 .00 .00	4,720.00 .00 4,720.00	
					29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,081.00 .00 8,081.00	40,289.00 .00 40,289.00	
					30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
					42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
Total: 00					Voted Charged Total	1,18,25,000.00 .00 1,18,25,000.00	14,10,346.00 .00 14,10,346.00	50,79,697.00 .00 50,79,697.00		
Total: 03					Voted Charged Total	1,18,25,000.00 .00 1,18,25,000.00	14,10,346.00 .00 14,10,346.00	50,79,697.00 .00 50,79,697.00		
04 00					01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	1,31,30,356.00 .00 1,31,30,356.00	5,03,36,528.00 .00 5,03,36,528.00	
					03	Voted Charged Total	2,37,21,000.00 .00 2,37,21,000.00	22,31,319.00 .00 22,31,319.00	85,37,031.00 .00 85,37,031.00	
					04	Voted Charged Total	21,10,000.00 .00 21,10,000.00	.00 .00 .00	.00 .00 .00	
					06	Voted Charged Total	1,13,86,000.00 .00 1,13,86,000.00	12,30,648.00 .00 12,30,648.00	47,14,657.00 .00 47,14,657.00	
					07	Voted Charged Total	55,14,000.00 .00 55,14,000.00	.00 .00 .00	.00 .00 .00	
					08	Voted Charged Total	2,97,90,000.00 .00 2,97,90,000.00	14,43,259.00 .00 14,43,259.00	1,02,19,165.00 .00 1,02,19,165.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,34,013.00
		.00	.00	.00
		5,00,000.00	.00	1,34,013.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	64,687.00	2,26,695.00
		.00	.00	.00
		11,00,000.00	64,687.00	2,26,695.00
	21	Voted		
		Charged		
		Total		
		3,50,000.00	5,750.00	9,750.00
		.00	.00	.00
		3,50,000.00	5,750.00	9,750.00
	22	Voted		
		Charged		
		Total		
		16,06,000.00	68,636.00	4,18,694.00
		.00	.00	.00
		16,06,000.00	68,636.00	4,18,694.00
	23	Voted		
		Charged		
		Total		
		48,92,000.00	6,44,736.00	15,34,554.00
		.00	.00	.00
		48,92,000.00	6,44,736.00	15,34,554.00
	24	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		23,70,000.00	2,19,060.00	5,61,331.00
		.00	.00	.00
		23,70,000.00	2,19,060.00	5,61,331.00
	26	Voted		
		Charged		
		Total		
		3,50,000.00	.00	.00
		.00	.00	.00
		3,50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		3,50,000.00	12,195.00	27,055.00
		.00	.00	.00
		3,50,000.00	12,195.00	27,055.00
	29	Voted		
		Charged		
		Total		
		32,48,000.00	97,121.00	5,08,349.00
		.00	.00	.00
		32,48,000.00	97,121.00	5,08,349.00
	42	Voted		
		Charged		
		Total		
		3,60,28,000.00	.00	.00
		.00	.00	.00
		3,60,28,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00	Voted	22,90,26,000.00	1,91,47,767.00	7,72,27,822.00
	Charged	.00	.00	.00
	Total	22,90,26,000.00	1,91,47,767.00	7,72,27,822.00

Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04	Total: 04	Voted		22,90,26,000.00	1,91,47,767.00	7,72,27,822.00
		Charged		.00	.00	.00
		Total		22,90,26,000.00	1,91,47,767.00	7,72,27,822.00
05 00	01	Voted		11,00,000.00	1,69,200.00	5,82,600.00
		Charged		.00	.00	.00
		Total		11,00,000.00	1,69,200.00	5,82,600.00
	03	Voted		2,58,000.00	28,764.00	99,042.00
		Charged		.00	.00	.00
		Total		2,58,000.00	28,764.00	99,042.00
	04	Voted		1,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,45,000.00	.00	.00
	06	Voted		1,24,000.00	13,080.00	45,780.00
		Charged		.00	.00	.00
		Total		1,24,000.00	13,080.00	45,780.00
	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	1,34,154.00	9,43,017.00
		Charged		.00	.00	.00
		Total		19,24,000.00	1,34,154.00	9,43,017.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		74,000.00	.00	12,155.00
		Charged		.00	.00	.00
		Total		74,000.00	.00	12,155.00
	21	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	22	Voted		65,000.00	.00	21,124.00
		Charged		.00	.00	.00
		Total		65,000.00	.00	21,124.00
	23	Voted		15,000.00	.00	1,950.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	1,950.00
	25	Voted		86,000.00	.00	20,610.00
		Charged		.00	.00	.00
		Total		86,000.00	.00	20,610.00
	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

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	29	Voted			2,00,000.00	.00	23,060.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	23,060.00
	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	3,45,198.00	17,49,338.00
		Charged			.00	.00	.00
		Total			76,94,000.00	3,45,198.00	17,49,338.00
	Total: 05	Voted			76,94,000.00	3,45,198.00	17,49,338.00
		Charged			.00	.00	.00
		Total			76,94,000.00	3,45,198.00	17,49,338.00
	Total: 001	Voted			24,85,45,000.00	2,09,03,311.00	8,40,56,857.00
		Charged			.00	.00	.00
		Total			24,85,45,000.00	2,09,03,311.00	8,40,56,857.00
003 01 91	01	Voted			28,00,00,000.00	3,23,21,116.00	13,91,34,720.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	3,23,21,116.00	13,91,34,720.00
	03	Voted			6,78,82,000.00	54,93,889.00	2,36,26,602.00
		Charged			.00	.00	.00
		Total			6,78,82,000.00	54,93,889.00	2,36,26,602.00
	04	Voted			12,00,000.00	.00	64,131.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	64,131.00
	06	Voted			3,25,84,000.00	23,64,939.00	1,01,32,790.00
		Charged			.00	.00	.00
		Total			3,25,84,000.00	23,64,939.00	1,01,32,790.00
	08	Voted			5,00,000.00	.00	1,10,300.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,10,300.00
	09	Voted			10,00,000.00	.00	4,12,388.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,12,388.00
	10	Voted			26,00,000.00	1,050.00	1,050.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,050.00	1,050.00
	11	Voted			78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,000.00	.00	.00
	20	Voted			13,00,000.00	62,469.00	90,698.00
		Charged			.00	.00	.00
		Total			13,00,000.00	62,469.00	90,698.00

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Consolidated Abstract

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	35,817.00	1,89,699.00
		Charged			.00	.00	.00
		Total			18,72,000.00	35,817.00	1,89,699.00
	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	1,58,494.00	4,41,471.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,58,494.00	4,41,471.00
	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	4,04,37,774.00	17,42,03,849.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	4,04,37,774.00	17,42,03,849.00
	Total: 01	Voted			39,78,66,000.00	4,04,37,774.00	17,42,03,849.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	4,04,37,774.00	17,42,03,849.00
03 00	01	Voted			1,48,00,000.00	14,39,400.00	55,41,350.00
		Charged			.00	.00	.00
		Total			1,48,00,000.00	14,39,400.00	55,41,350.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	03	Voted		
		Charged		
		Total		
		28,42,000.00	2,44,698.00	9,41,588.00
		.00	.00	.00
		28,42,000.00	2,44,698.00	9,41,588.00
	04	Voted		
		Charged		
		Total		
		80,000.00	.00	.00
		.00	.00	.00
		80,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		13,64,000.00	1,00,050.00	3,91,055.00
		.00	.00	.00
		13,64,000.00	1,00,050.00	3,91,055.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,93,66,000.00	17,84,148.00	68,73,993.00
		.00	.00	.00
		1,93,66,000.00	17,84,148.00	68,73,993.00
Total: 03		Voted		
		Charged		
		Total		
		1,93,66,000.00	17,84,148.00	68,73,993.00
		.00	.00	.00
		1,93,66,000.00	17,84,148.00	68,73,993.00
Total: 003		Voted		
		Charged		
		Total		
		41,72,32,000.00	4,22,21,922.00	18,10,77,842.00
		.00	.00	.00
		41,72,32,000.00	4,22,21,922.00	18,10,77,842.00
107 02 00	45	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	Total: 02	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	Total: 107	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2202 80	Total: 80	Voted	66,58,27,000.00	6,31,25,233.00	26,51,34,699.00
		Charged	.00	.00	.00
		Total	66,58,27,000.00	6,31,25,233.00	26,51,34,699.00
	Total: 2202	Voted	83,72,65,46,000.00	7,32,52,02,459.00	34,72,49,43,030.00
		Charged	.00	.00	.00
		Total	83,72,65,46,000.00	7,32,52,02,459.00	34,72,49,43,030.00
	Grand	Voted	83,72,65,46,000.00	7,32,52,02,459.00	34,72,49,43,030.00
	Total:	Charged	.00	.00	.00
		Total	83,72,65,46,000.00	7,32,52,02,459.00	34,72,49,43,030.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/07/2020

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

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	05 00 53	Voted	4,00,00,000.00	.00	.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	35,90,57,778.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	35,90,57,778.00	35,90,57,778.00
	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	42,00,00,000.00	35,90,57,778.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	35,90,57,778.00	35,90,57,778.00
	Total: 01	Voted	42,00,00,000.00	35,90,57,778.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	35,90,57,778.00	35,90,57,778.00
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	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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		

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Consolidated Abstract

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	3,05,98,600.00	4,24,87,600.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
	Total: 01	Voted			25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
	Total: 98	Voted			25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
	Total: 202	Voted			1,02,00,01,000.00	38,96,56,378.00	40,15,45,378.00
		Charged			.00	.00	.00
		Total			1,02,00,01,000.00	38,96,56,378.00	40,15,45,378.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted			60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	Total: 01	Voted			60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	Total: 01	Voted			60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	03 00	Voted			18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	Total: 00	Voted			18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	Total: 03	Voted			18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 00	Voted			99,000.00	.00	.00
		Charged			.00	.00	.00
		Total			99,000.00	.00	.00
	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	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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:02:01

Consolidated Abstract

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	5,62,91,067.00	12,68,95,960.00	
		Charged	.00	.00	.00	
		Total	98,51,00,000.00	5,62,91,067.00	12,68,95,960.00	
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	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:02:01

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 01	Total: 01	Voted	2,22,01,01,000.00	44,59,47,445.00	52,84,41,338.00
		Charged	.00	.00	.00
	Total		2,22,01,01,000.00	44,59,47,445.00	52,84,41,338.00
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	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:02:01

Consolidated Abstract

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
03 102 01 06	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
04 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

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Consolidated Abstract

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

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Consolidated Abstract

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		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202	03	102	20	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		21	00		53	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
		22	00		53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		26	00		53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00	
					55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	30,00,01,000.00 .00 30,00,01,000.00	.00 .00 .00	.00 .00 .00	
					Total: 26	Voted Charged Total	30,00,01,000.00 .00 30,00,01,000.00	.00 .00 .00	.00 .00 .00	
					Total: 102	Voted Charged Total	1,16,12,06,000.00 .00 1,16,12,06,000.00	.00 .00 .00	.00 .00 .00	
	800	03	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.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
	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
	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		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 800	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	44,59,47,445.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	3,93,96,18,000.00	44,59,47,445.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/08/2020

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

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:03:06

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	05 00	53	Voted	4,00,00,000.00	.00	.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	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	35,90,57,778.00	
	55	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	42,00,00,000.00	.00	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	.00	35,90,57,778.00	
	Total: 01	Voted	42,00,00,000.00	.00	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	.00	35,90,57,778.00	
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	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:03:06

Consolidated Abstract

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		

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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		2,25,24,300.00		6,50,11,900.00				
	Charged	.00		.00		.00				
	Total	25,00,00,000.00		2,25,24,300.00		6,50,11,900.00				
Total: 01	Voted	25,00,00,000.00		2,25,24,300.00		6,50,11,900.00				
	Charged	.00		.00		.00				
	Total	25,00,00,000.00		2,25,24,300.00		6,50,11,900.00				
Total: 98	Voted	25,00,00,000.00		2,25,24,300.00		6,50,11,900.00				
	Charged	.00		.00		.00				
	Total	25,00,00,000.00		2,25,24,300.00		6,50,11,900.00				
Total: 202	Voted	1,02,00,01,000.00		2,25,24,300.00		42,40,69,678.00				
	Charged	.00		.00		.00				
	Total	1,02,00,01,000.00		2,25,24,300.00		42,40,69,678.00				

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4202 01 203 01 01	53	Voted			60,00,00,000.00	.00	11,45,95,960.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	11,45,95,960.00
	Total: 01	Voted			60,00,00,000.00	.00	11,45,95,960.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	11,45,95,960.00
	Total: 01	Voted			60,00,00,000.00	.00	11,45,95,960.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	11,45,95,960.00
	03 00	Voted			18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
	Total: 00	Voted			18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
	Total: 03	Voted			18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	7,17,84,400.00	8,40,84,400.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 00	Voted			99,000.00	.00	.00
		Charged			.00	.00	.00
		Total			99,000.00	.00	.00
	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	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	Charged	Total	5,00,00,000.00	.00	.00
					.00	.00	.00
					5,00,00,000.00	.00	.00
		Total: 00	Voted	Charged	5,00,00,000.00	.00	.00
					.00	.00	.00
					5,00,00,000.00	.00	.00
		Total: 15	Voted	Charged	5,00,00,000.00	.00	.00
					.00	.00	.00
					5,00,00,000.00	.00	.00
	16 00	55	Voted	Charged	3,00,00,000.00	.00	.00
					.00	.00	.00
					3,00,00,000.00	.00	.00
		Total: 00	Voted	Charged	3,00,00,000.00	.00	.00
					.00	.00	.00
					3,00,00,000.00	.00	.00
		Total: 16	Voted	Charged	3,00,00,000.00	.00	.00
					.00	.00	.00
					3,00,00,000.00	.00	.00
	17 00	55	Voted	Charged	4,00,00,000.00	.00	.00
					.00	.00	.00
					4,00,00,000.00	.00	.00
		Total: 00	Voted	Charged	4,00,00,000.00	.00	.00
					.00	.00	.00
					4,00,00,000.00	.00	.00
		Total: 17	Voted	Charged	4,00,00,000.00	.00	.00
					.00	.00	.00
					4,00,00,000.00	.00	.00
	18 00	55	Voted	Charged	50,00,000.00	.00	.00
					.00	.00	.00
					50,00,000.00	.00	.00
		Total: 00	Voted	Charged	50,00,000.00	.00	.00
					.00	.00	.00
					50,00,000.00	.00	.00
		Total: 18	Voted	Charged	50,00,000.00	.00	.00
					.00	.00	.00
					50,00,000.00	.00	.00
	19 00	55	Voted	Charged	50,00,000.00	.00	.00
					.00	.00	.00
					50,00,000.00	.00	.00
		Total: 00	Voted	Charged	50,00,000.00	.00	.00
					.00	.00	.00
					50,00,000.00	.00	.00
		Total: 19	Voted	Charged	50,00,000.00	.00	.00
					.00	.00	.00
					50,00,000.00	.00	.00

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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	7,17,84,400.00	19,86,80,360.00	
		Charged	.00	.00	.00	
		Total	98,51,00,000.00	7,17,84,400.00	19,86,80,360.00	
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	

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4202 01	Total: 01	Voted	2,22,01,01,000.00	9,43,08,700.00	62,27,50,038.00
		Charged	.00	.00	.00
		Total	2,22,01,01,000.00	9,43,08,700.00	62,27,50,038.00
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

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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

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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	

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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		49,00,000.00		49,00,000.00
		Charged		.00		.00		.00
		Total		1,00,00,000.00		49,00,000.00		49,00,000.00
	Total: 00	Voted		1,00,00,000.00		49,00,000.00		49,00,000.00
		Charged		.00		.00		.00
		Total		1,00,00,000.00		49,00,000.00		49,00,000.00
	Total: 09	Voted		1,00,00,000.00		49,00,000.00		49,00,000.00
		Charged		.00		.00		.00
		Total		1,00,00,000.00		49,00,000.00		49,00,000.00
	13 00 53	Voted		3,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		3,00,00,000.00		.00		.00
	Total: 00	Voted		3,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		3,00,00,000.00		.00		.00
	Total: 13	Voted		3,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		3,00,00,000.00		.00		.00
14 00	53	Voted		5,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		5,00,00,000.00		.00		.00
	Total: 00	Voted		5,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		5,00,00,000.00		.00		.00
	Total: 14	Voted		5,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		5,00,00,000.00		.00		.00
15 00	53	Voted		9,00,00,000.00		1,57,95,200.00		1,57,95,200.00
		Charged		.00		.00		.00
		Total		9,00,00,000.00		1,57,95,200.00		1,57,95,200.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted			9,00,00,000.00	1,57,95,200.00	1,57,95,200.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,57,95,200.00	1,57,95,200.00
	Total: 15	Voted			9,00,00,000.00	1,57,95,200.00	1,57,95,200.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,57,95,200.00	1,57,95,200.00
16 00	53	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 16	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
17 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 17	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
19 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	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

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Consolidated Abstract

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	70,22,000.00	70,22,000.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	70,22,000.00	70,22,000.00
	55	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			30,00,01,000.00	70,22,000.00	70,22,000.00
		Charged			.00	.00	.00
		Total			30,00,01,000.00	70,22,000.00	70,22,000.00
	Total: 26	Voted			30,00,01,000.00	70,22,000.00	70,22,000.00
		Charged			.00	.00	.00
		Total			30,00,01,000.00	70,22,000.00	70,22,000.00
	Total: 102	Voted			1,16,12,06,000.00	2,77,17,200.00	2,77,17,200.00
		Charged			.00	.00	.00
		Total			1,16,12,06,000.00	2,77,17,200.00	2,77,17,200.00
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	2,77,17,200.00	2,77,17,200.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	2,77,17,200.00	2,77,17,200.00
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
	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
	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
	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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 800	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	12,20,25,900.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	3,93,96,18,000.00	12,20,25,900.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/09/2020

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

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	05 00 53	Voted			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 05	Voted			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 201	Voted			14,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	1,00,00,000.00	1,00,00,000.00
202 01 01	53	Voted			40,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	35,90,57,778.00
	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			42,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	.00	35,90,57,778.00
	Total: 01	Voted			42,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	.00	35,90,57,778.00
11 00	53	Voted			10,00,00,000.00	79,24,000.00	79,24,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	79,24,000.00	79,24,000.00
	Total: 00	Voted			10,00,00,000.00	79,24,000.00	79,24,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	79,24,000.00	79,24,000.00
	Total: 11	Voted			10,00,00,000.00	79,24,000.00	79,24,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	79,24,000.00	79,24,000.00
16 00	53	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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			

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Consolidated Abstract

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	17,86,000.00	6,67,97,900.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	17,86,000.00	6,67,97,900.00
	Total: 01	Voted			25,00,00,000.00	17,86,000.00	6,67,97,900.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	17,86,000.00	6,67,97,900.00
	Total: 98	Voted			25,00,00,000.00	17,86,000.00	6,67,97,900.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	17,86,000.00	6,67,97,900.00
	Total: 202	Voted			1,02,00,01,000.00	97,10,000.00	43,37,79,678.00
		Charged			.00	.00	.00
		Total			1,02,00,01,000.00	97,10,000.00	43,37,79,678.00

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Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted			60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
	Total: 01	Voted			60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
	Total: 01	Voted			60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	5,20,70,610.00	16,66,66,570.00
	03 00	Voted			18,00,00,000.00	99,79,000.00	9,40,63,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	99,79,000.00	9,40,63,400.00
	Total: 00	Voted			18,00,00,000.00	99,79,000.00	9,40,63,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	99,79,000.00	9,40,63,400.00
	Total: 03	Voted			18,00,00,000.00	99,79,000.00	9,40,63,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	99,79,000.00	9,40,63,400.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 00	Voted			99,000.00	.00	.00
		Charged			.00	.00	.00
		Total			99,000.00	.00	.00
	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	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	6,20,49,610.00	26,07,29,970.00
		Charged			.00	.00	.00
		Total			98,51,00,000.00	6,20,49,610.00	26,07,29,970.00
205 05 00	53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
08 00	53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 08	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 205	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
600 02 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	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

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Head of Account					Budget Provision		Current Month		Progressive	
4202	01	Total: 01			Voted	2,22,01,01,000.00	8,17,59,610.00	70,45,09,648.00		
					Charged	.00	.00	.00		
					Total	2,22,01,01,000.00	8,17,59,610.00	70,45,09,648.00		
02	104	01	01	53	Voted	1,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
	Total: 01			Voted	1,00,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	1,00,00,000.00	.00	.00			
	03	53	Voted	1,82,54,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,82,54,000.00	.00	.00				
	Total: 03			Voted	1,82,54,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	1,82,54,000.00	.00	.00			
	Total: 01			Voted	2,82,54,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	2,82,54,000.00	.00	.00			
16	00	53	Voted	5,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	.00	.00				
	Total: 00			Voted	5,00,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	5,00,00,000.00	.00	.00			
	Total: 16			Voted	5,00,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	5,00,00,000.00	.00	.00			
98	01	53	Voted	18,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	18,00,00,000.00	.00	.00				
	Total: 01			Voted	18,00,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	18,00,00,000.00	.00	.00			
	Total: 98			Voted	18,00,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	18,00,00,000.00	.00	.00			
Total: 104			Voted	25,82,54,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	25,82,54,000.00	.00	.00				
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				

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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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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	49,00,000.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	49,00,000.00
	Total: 00	Voted			1,00,00,000.00		.00	49,00,000.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	49,00,000.00
	Total: 09	Voted			1,00,00,000.00		.00	49,00,000.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	49,00,000.00
	13 00 53	Voted			3,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,00,00,000.00		.00	.00
	Total: 00	Voted			3,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,00,00,000.00		.00	.00
	Total: 13	Voted			3,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,00,00,000.00		.00	.00
	14 00 53	Voted			5,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	.00
	Total: 00	Voted			5,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	.00
	Total: 14	Voted			5,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	.00
	15 00 53	Voted			9,00,00,000.00	1,94,47,200.00	3,52,42,400.00	
		Charged			.00	.00	.00	
		Total			9,00,00,000.00	1,94,47,200.00	3,52,42,400.00	

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Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted			9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
	Total: 15	Voted			9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,94,47,200.00	3,52,42,400.00
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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202	03	102	20	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		21	00	53	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
		22	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		26	00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	70,22,000.00 .00 70,22,000.00		
				55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	30,00,01,000.00 .00 30,00,01,000.00	.00 .00 .00	70,22,000.00 .00 70,22,000.00	
					Total: 26	Voted Charged Total	30,00,01,000.00 .00 30,00,01,000.00	.00 .00 .00	70,22,000.00 .00 70,22,000.00	
					Total: 102	Voted Charged Total	1,16,12,06,000.00 .00 1,16,12,06,000.00	1,94,47,200.00 .00 1,94,47,200.00	4,71,64,400.00 .00 4,71,64,400.00	
	800	03	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	

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Consolidated Abstract

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	1,94,47,200.00	4,71,64,400.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	1,94,47,200.00	4,71,64,400.00
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
	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
	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
	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		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 80€	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	10,12,06,810.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	3,93,96,18,000.00	10,12,06,810.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Month of Account:	07/2020	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	94,693.00	1,64,889.00

Total: 01	0.00	94,693.00	1,64,889.00

01

00	0.00	56,65,261.00	1,33,55,328.00

Total: 01	0.00	56,65,261.00	1,33,55,328.00

02

00	0.00	50,550.00	50,550.00

Total: 02	0.00	50,550.00	50,550.00

03

00	0.00	1,000.00	1,010.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	1,000.00	1,010.00
	04			
	00	0.00	0.00	94,038.00
Total:	04	0.00	0.00	94,038.00
	05			
	00	0.00	1,61,664.00	3,65,854.00
Total:	05	0.00	1,61,664.00	3,65,854.00
	07			
	00	0.00	1,47,708.00	6,43,743.00
Total:	07	0.00	1,47,708.00	6,43,743.00
	08			
	00	0.00	3,46,980.00	7,04,747.00
Total:	08	0.00	3,46,980.00	7,04,747.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

09

00	0.00	15,13,405.00	41,51,871.00
Total: 09	0.00	15,13,405.00	41,51,871.00

99

00	0.00	2,85,29,348.00	22,42,22,825.00
Total: 99	0.00	2,85,29,348.00	22,42,22,825.00

Total: 101	0.00	3,65,10,609.00	24,37,54,855.00

102 Secondary Education

01

00	0.00	1,31,470.00	14,49,141.00
	0.00	0.00	10.00
Total: 01	0.00	1,31,470.00	14,49,151.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

00	0.00	2,80,889.00	3,84,021.00
	0.00	0.00	150.00
Total: 02	0.00	2,80,889.00	3,84,171.00
03			
00	0.00	112.00	412.00
Total: 03	0.00	112.00	412.00
05			
00	0.00	1,55,002.00	1,67,705.00
Total: 05	0.00	1,55,002.00	1,67,705.00
06			
00	0.00	0.00	30,150.00
Total: 06	0.00	0.00	30,150.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00
08			
00	0.00	22,14,939.00	46,30,264.00
Total: 08	0.00	22,14,939.00	46,30,264.00
09			
00	0.00	1,56,810.00	7,45,394.00
Total: 09	0.00	1,56,810.00	7,45,394.00
10			
00	0.00	2,07,820.00	3,43,031.00
	0.00	0.00	320.00
Total: 10	0.00	2,07,820.00	3,43,351.00
11			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

00	0.00	4,975.00	1,86,510.00
Total: 11	0.00	4,975.00	1,86,510.00
12			

00	0.00	6,700.00	27,930.00
Total: 12	0.00	6,700.00	27,930.00
13			

00	0.00	1,06,697.00	2,64,389.00
Total: 13	0.00	1,06,697.00	2,64,389.00
14			

00	0.00	400.00	10,811.00
Total: 14	0.00	400.00	10,811.00
15			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

00	0.00	8,022.00	64,057.00
Total: 15	0.00	8,022.00	64,057.00
99			

00	0.00	55,88,781.00	2,92,08,385.00
Total: 99	0.00	55,88,781.00	2,92,08,385.00
Total: 102	0.00	88,62,617.00	3,78,01,958.00

103 University and Higher Education (4)

01

00	0.00	1,14,845.00	31,81,075.00
Total: 01	0.00	1,14,845.00	31,81,075.00
02			

00	0.00	1,73,419.00	54,35,944.00
Total: 02	0.00	1,73,419.00	54,35,944.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

03

00	0.00	1,07,910.00	1,07,910.00
Total: 03	0.00	1,07,910.00	1,07,910.00

99

00	0.00	97,796.00	4,13,013.00
Total: 99	0.00	97,796.00	4,13,013.00
Total: 103	0.00	4,93,970.00	91,37,942.00

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

01

00	0.00	0.00	19,803.00
Total: 01	0.00	0.00	19,803.00

04

00	0.00	0.00	78,762.00
Total: 04	0.00	0.00	78,762.00
Total: 02	0.00	0.00	98,565.00
Total: 600	0.00	0.00	1,38,289.00

800 Other Receipts

00	0.00	22,98,049.00	32,43,642.00
Total: 800	0.00	22,98,049.00	32,43,642.00
Total: 01	0.00	4,81,65,245.00	29,40,76,686.00

02 Technical Education

101 Tutions and other fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

99

00	0.00	5,74,278.00	38,85,551.00
Total: 99	0.00	5,74,278.00	38,85,551.00

	0.00	4,020.00	25,44,600.00
Total: 101	0.00	5,78,298.00	64,30,151.00

800 Other Receipts (2)

01

00	0.00	4,09,089.00	9,85,100.00
Total: 01	0.00	4,09,089.00	9,85,100.00

02

00	0.00	0.00	3,63,906.00
Total: 02	0.00	0.00	3,63,906.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

00	0.00	27,50,613.00	56,31,938.00
Total: 03	0.00	27,50,613.00	56,31,938.00
99			
00	0.00	6,25,573.00	6,60,253.00
Total: 99	0.00	6,25,573.00	6,60,253.00
Total: 800	0.00	37,85,275.00	76,41,197.00
Total: 02	0.00	43,63,573.00	1,40,71,348.00
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare			
01			
00	0.00	26,79,668.00	1,16,25,668.00
Total: 01	0.00	26,79,668.00	1,16,25,668.00
Total: 101	0.00	26,79,668.00	1,16,25,668.00
Total: 03	0.00	26,79,668.00	1,16,25,668.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2020

0202 Education, Sports, Art and Culture

04 Art and Culture

101 Archives and Museums

99

00	0.00	776.00	4,256.00

Total: 99	0.00	776.00	4,256.00

Total: 101	0.00	776.00	4,256.00

800 Other Receipts

99

00	0.00	8,24,443.00	9,13,073.00

Total: 99	0.00	8,24,443.00	9,13,073.00

	0.00	20.00	53,385.00

Total: 800	0.00	8,24,463.00	9,66,458.00

Total: 04	0.00	8,25,239.00	9,70,714.00

Total: 0202	0.00	5,60,33,725.00	32,07,44,416.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	5,60,33,725.00	32,07,44,416.00

*****END OF THE REPORT*****AAG/Sr.A.O.

Month of Account:	08/2020	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	28,850.00	1,93,739.00

Total: 01	0.00	28,850.00	1,93,739.00

01

00	0.00	3,23,93,979.00	4,57,49,307.00

Total: 01	0.00	3,23,93,979.00	4,57,49,307.00

02

00	0.00	7,700.00	58,250.00

Total: 02	0.00	7,700.00	58,250.00

03

00	0.00	0.00	1,010.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	0.00	1,010.00
	04			
	00	0.00	0.00	94,038.00
Total:	04	0.00	0.00	94,038.00
	05			
	00	0.00	32,702.00	3,98,556.00
Total:	05	0.00	32,702.00	3,98,556.00
	07			
	00	0.00	0.00	6,43,743.00
Total:	07	0.00	0.00	6,43,743.00
	08			
	00	0.00	1,32,136.00	8,36,883.00
Total:	08	0.00	1,32,136.00	8,36,883.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

09

00	0.00	13,71,302.00	55,23,173.00
Total: 09	0.00	13,71,302.00	55,23,173.00

99

00	0.00	16,97,10,002.00	39,39,32,827.00
Total: 99	0.00	16,97,10,002.00	39,39,32,827.00

Total: 101	0.00	20,36,76,671.00	44,74,31,526.00

102 Secondary Education

00	0.00	300.00	300.00

01

00	0.00	1,76,124.00	16,25,265.00
	0.00	1,973.00	1,983.00
Total: 01	0.00	1,78,097.00	16,27,248.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

02

00	0.00	16,66,450.00	20,50,471.00

0.00	41,819.00	41,969.00

Total: 02	0.00	17,08,269.00	20,92,440.00

03

00	0.00	500.00	912.00

Total: 03	0.00	500.00	912.00

05

00	0.00	3,19,805.00	4,87,510.00

Total: 05	0.00	3,19,805.00	4,87,510.00

06

00	0.00	1,260.00	31,410.00

Total: 06	0.00	1,260.00	31,410.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

07

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00

08

00	0.00	22,03,183.00	68,33,447.00
Total: 08	0.00	22,03,183.00	68,33,447.00

09

00	0.00	3,51,370.00	10,96,764.00
Total: 09	0.00	3,51,370.00	10,96,764.00

10

00	0.00	1,71,563.00	5,14,594.00
	0.00	480.00	800.00
Total: 10	0.00	1,72,043.00	5,15,394.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

11

00	0.00	13,034.00	1,99,544.00
Total: 11	0.00	13,034.00	1,99,544.00

12

00	0.00	38,106.00	66,036.00
	0.00	34,280.00	34,280.00
Total: 12	0.00	72,386.00	1,00,316.00

13

00	0.00	1,59,863.00	4,24,252.00
Total: 13	0.00	1,59,863.00	4,24,252.00

14

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

15

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

99

00	0.00	10,36,123.00	3,02,44,508.00
Total: 99	0.00	10,36,123.00	3,02,44,508.00
Total: 102	0.00	62,16,233.00	4,40,18,191.00

103 University and Higher Education (4)

01

00	0.00	15,63,689.00	47,44,764.00
Total: 01	0.00	15,63,689.00	47,44,764.00

02

00	0.00	750.00	54,36,694.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

Total:	02	0.00	750.00	54,36,694.00

03

	00	0.00	3,400.00	1,11,310.00

Total:	03	0.00	3,400.00	1,11,310.00

99

	00	0.00	8,714.00	4,21,727.00

Total:	99	0.00	8,714.00	4,21,727.00

Total:	103	0.00	15,76,553.00	1,07,14,495.00

600 General

01

02

	00	0.00	0.00	39,724.00

Total:	02	0.00	0.00	39,724.00

Total:	01	0.00	0.00	39,724.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

00

0.00

8,78,914.00

41,22,556.00

Total: 800

0.00

8,78,914.00

41,22,556.00

Total: 01

0.00

21,23,48,371.00

50,64,25,057.00

02 Technical Education

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

101 Tutions and other fees

99

00	0.00	5,13,015.00	43,98,566.00
Total: 99	0.00	5,13,015.00	43,98,566.00

	0.00	7,12,822.00	32,57,422.00
Total: 101	0.00	12,25,837.00	76,55,988.00

800 Other Receipts (2)

01

00	0.00	3,67,967.00	13,53,067.00
Total: 01	0.00	3,67,967.00	13,53,067.00

02

00	0.00	50.00	3,63,956.00
Total: 02	0.00	50.00	3,63,956.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

03

00	0.00	34,88,146.00	91,20,084.00
Total: 03	0.00	34,88,146.00	91,20,084.00

99

00	0.00	1,00,576.00	7,60,829.00
Total: 99	0.00	1,00,576.00	7,60,829.00

	0.00	1,91,127.00	1,91,127.00
Total: 800	0.00	41,47,866.00	1,17,89,063.00

Total: 02	0.00	53,73,703.00	1,94,45,051.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

00	0.00	7,07,423.00	1,23,33,091.00
Total: 01	0.00	7,07,423.00	1,23,33,091.00
Total: 101	0.00	7,07,423.00	1,23,33,091.00
Total: 03	0.00	7,07,423.00	1,23,33,091.00

04 Art and Culture

101 Archives and Museums

99			
00	0.00	0.00	4,256.00
Total: 99	0.00	0.00	4,256.00
Total: 101	0.00	0.00	4,256.00

800 Other Receipts

99			
00	0.00	19,944.00	9,33,017.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

Total: 99	0.00	19,944.00	9,33,017.00
	0.00	17,626.00	71,011.00
Total: 800	0.00	37,570.00	10,04,028.00
Total: 04	0.00	37,570.00	10,08,284.00
Total: 0202	0.00	21,84,67,067.00	53,92,11,483.00
Grand Total:	0.00	21,84,67,067.00	53,92,11,483.00

Month of Account:	09/2020	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	38,083.00	2,31,822.00

Total: 01	0.00	38,083.00	2,31,822.00

01

00	0.00	-2,28,02,368.00	2,29,46,939.00

Total: 01	0.00	-2,28,02,368.00	2,29,46,939.00

02

00	0.00	8,210.00	66,460.00

Total: 02	0.00	8,210.00	66,460.00

03

00	0.00	70,160.00	71,170.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	70,160.00	71,170.00
	04			
	00	0.00	0.00	94,038.00
Total:	04	0.00	0.00	94,038.00
	05			
	00	0.00	3,960.00	4,02,516.00
Total:	05	0.00	3,960.00	4,02,516.00
	07			
	00	0.00	0.00	6,43,743.00
Total:	07	0.00	0.00	6,43,743.00
	08			
	00	0.00	79,745.00	9,16,628.00
Total:	08	0.00	79,745.00	9,16,628.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

09

00	0.00	1,78,225.00	57,01,398.00
Total: 09	0.00	1,78,225.00	57,01,398.00

99

00	0.00	8,31,635.00	39,47,64,462.00
Total: 99	0.00	8,31,635.00	39,47,64,462.00

Total: 101	0.00	-2,15,92,350.00	42,58,39,176.00

102 Secondary Education

00	0.00	0.00	300.00

01

00	0.00	3,14,001.00	19,39,266.00
	0.00	212.00	2,195.00
Total: 01	0.00	3,14,213.00	19,41,461.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

02

00	0.00	3,39,593.00	23,90,064.00
	0.00	14,499.00	56,468.00
Total: 02	0.00	3,54,092.00	24,46,532.00

03

00	0.00	39.00	951.00
Total: 03	0.00	39.00	951.00

05

00	0.00	4,73,236.00	9,60,746.00
Total: 05	0.00	4,73,236.00	9,60,746.00

06

00	0.00	47,509.00	78,919.00
Total: 06	0.00	47,509.00	78,919.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

07

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00

08

00	0.00	21,40,284.00	89,73,731.00
Total: 08	0.00	21,40,284.00	89,73,731.00

09

00	0.00	2,09,905.00	13,06,669.00
Total: 09	0.00	2,09,905.00	13,06,669.00

10

00	0.00	97,706.00	6,12,300.00
	0.00	97.00	897.00
Total: 10	0.00	97,803.00	6,13,197.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

11

00	0.00	4,863.00	2,04,407.00
Total: 11	0.00	4,863.00	2,04,407.00

12

00	0.00	1,10,932.00	1,76,968.00
	0.00	0.00	34,280.00
Total: 12	0.00	1,10,932.00	2,11,248.00

13

00	0.00	63,200.00	4,87,452.00
Total: 13	0.00	63,200.00	4,87,452.00

14

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

15

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

99

00	0.00	4,97,71,832.00	8,00,16,340.00
Total: 99	0.00	4,97,71,832.00	8,00,16,340.00
Total: 102	0.00	5,35,87,908.00	9,76,06,099.00

103 University and Higher Education (4)

01

00	0.00	12,53,657.00	59,98,421.00
Total: 01	0.00	12,53,657.00	59,98,421.00

02

00	0.00	5,992.00	54,42,686.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

Total:	02	0.00	5,992.00	54,42,686.00

03

	00	0.00	7,430.00	1,18,740.00

Total:	03	0.00	7,430.00	1,18,740.00

99

	00	0.00	1,864.00	4,23,591.00

Total:	99	0.00	1,864.00	4,23,591.00

Total:	103	0.00	12,68,943.00	1,19,83,438.00

600 General

01

02

	00	0.00	0.00	39,724.00

Total:	02	0.00	0.00	39,724.00

Total:	01	0.00	0.00	39,724.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

02

01

00	0.00	0.00	19,803.00

Total: 01	0.00	0.00	19,803.00

04

00	0.00	0.00	78,762.00

Total: 04	0.00	0.00	78,762.00

Total: 02	0.00	0.00	98,565.00

Total: 600	0.00	0.00	1,38,289.00

800 Other Receipts

00	0.00	7,04,074.00	48,26,630.00

Total: 800	0.00	7,04,074.00	48,26,630.00

Total: 01	0.00	3,39,68,575.00	54,03,93,632.00

02 Technical Education

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

101 Tutions and other fees

99

00	0.00	29,03,022.00	73,01,588.00
Total: 99	0.00	29,03,022.00	73,01,588.00

	0.00	13,02,420.00	45,59,842.00
Total: 101	0.00	42,05,442.00	1,18,61,430.00

800 Other Receipts (2)

01

00	0.00	1,626.00	13,54,693.00
Total: 01	0.00	1,626.00	13,54,693.00

02

00	0.00	30.00	3,63,986.00
Total: 02	0.00	30.00	3,63,986.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

03

00	0.00	2,06,145.00	93,26,229.00
Total: 03	0.00	2,06,145.00	93,26,229.00

99

00	0.00	3,04,972.00	10,65,801.00
Total: 99	0.00	3,04,972.00	10,65,801.00

0.00	0.00	1,91,127.00

Total: 800	0.00	5,12,773.00	1,23,01,836.00

Total: 02	0.00	47,18,215.00	2,41,63,266.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

00	0.00	65,091.00	1,23,98,182.00
Total: 01	0.00	65,091.00	1,23,98,182.00
Total: 101	0.00	65,091.00	1,23,98,182.00
800 Other Receipts			

00	0.00	1,433.00	1,433.00
Total: 800	0.00	1,433.00	1,433.00
Total: 03	0.00	66,524.00	1,23,99,615.00

04 Art and Culture

101 Archives and Museums

99			
00	0.00	50.00	4,306.00
Total: 99	0.00	50.00	4,306.00
Total: 101	0.00	50.00	4,306.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/09/2020

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00	0.00	6,21,771.00	15,54,788.00
Total: 99	0.00	6,21,771.00	15,54,788.00
	0.00	30.00	71,041.00
Total: 800	0.00	6,21,801.00	16,25,829.00
Total: 04	0.00	6,21,851.00	16,30,135.00
Total: 0202	0.00	3,93,75,165.00	57,85,86,648.00
Grand Total:	0.00	3,93,75,165.00	57,85,86,648.00

*****END OF THE REPORT*****AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:59 PM

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	122	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,29,000
2	HALDWANI	V	N	122	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,930
3	HALDWANI	V	N	122	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,630
4	HALDWANI	V	N	123	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,89,500
5	HALDWANI	V	N	123	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,215
6	HALDWANI	V	N	123	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,410
7	HALDWANI	V	N	124	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,74,580
8	HALDWANI	V	N	124	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,31,679
9	HALDWANI	V	N	124	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,020
10	HALDWANI	V	N	133	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,70,680
11	HALDWANI	V	N	133	N	220202109 03 00 03	01-JUL-20	31-JUL-20	96,934
12	HALDWANI	V	N	133	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,780
13	HALDWANI	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,84,800
14	HALDWANI	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,416
15	HALDWANI	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,410
16	HALDWANI	V	N	21	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,66,600
17	HALDWANI	V	N	21	N	220202109 03 00 03	01-JUL-20	04-JUL-20	79,322
18	HALDWANI	V	N	21	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,420
19	HALDWANI	V	N	22	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,63,080
20	HALDWANI	V	N	22	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,724
21	HALDWANI	V	N	22	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,020
22	HALDWANI	V	N	27	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,59,480
23	HALDWANI	V	N	27	N	220202109 03 00 03	01-JUL-20	04-JUL-20	95,030
24	HALDWANI	V	N	27	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,780
25	HALDWANI	V	N	38	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,65,060
26	HALDWANI	V	N	38	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,897
27	HALDWANI	V	N	38	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,600
28	HALDWANI	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,18,000
29	HALDWANI	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,060
30	HALDWANI	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,630
31	HALDWANI	V	N	19	N	220202109 03 00 22	01-AUG-20	21-AUG-20	8,000
32	HALDWANI	V	N	20	N	220202109 03 00 08	01-AUG-20	24-AUG-20	1,49,800
33	HALDWANI	V	N	3	N	220202109 03 00 01	01-AUG-20	10-AUG-20	4,70,700
34	HALDWANI	V	N	3	N	220202109 03 00 03	01-AUG-20	10-AUG-20	80,019
35	HALDWANI	V	N	3	N	220202109 03 00 06	01-AUG-20	10-AUG-20	37,420
36	HALDWANI	V	N	7	N	220202109 03 00 01	01-AUG-20	11-AUG-20	3,73,860
37	HALDWANI	V	N	7	N	220202109 03 00 03	01-AUG-20	11-AUG-20	63,393

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: OCT-26-20 03:59 PM

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	7	N	220202109	03	00 06	01-AUG-20	11-AUG-20	29,920
39	HALDWANI	V	N	100	N	220202109	03	00 01	01-SEP-20	30-SEP-20	4,70,700
40	HALDWANI	V	N	100	N	220202109	03	00 03	01-SEP-20	30-SEP-20	80,019
41	HALDWANI	V	N	100	N	220202109	03	00 06	01-SEP-20	30-SEP-20	37,420
42	HALDWANI	V	N	108	N	220202109	03	00 01	01-SEP-20	30-SEP-20	5,70,680
43	HALDWANI	V	N	108	N	220202109	03	00 03	01-SEP-20	30-SEP-20	96,934
44	HALDWANI	V	N	108	N	220202109	03	00 06	01-SEP-20	30-SEP-20	38,800
45	HALDWANI	V	N	11	N	220202109	03	00 01	01-SEP-20	03-SEP-20	5,32,255
46	HALDWANI	V	N	11	N	220202109	03	00 03	01-SEP-20	03-SEP-20	90,185
47	HALDWANI	V	N	11	N	220202109	03	00 06	01-SEP-20	03-SEP-20	40,630
48	HALDWANI	V	N	12	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,89,500
49	HALDWANI	V	N	12	N	220202109	03	00 03	01-SEP-20	03-SEP-20	83,215
50	HALDWANI	V	N	12	N	220202109	03	00 06	01-SEP-20	03-SEP-20	42,410
51	HALDWANI	V	N	12	N	220202109	03	00 22	01-SEP-20	10-SEP-20	6,250
52	HALDWANI	V	N	120	N	220202109	03	00 01	01-SEP-20	30-SEP-20	3,77,760
53	HALDWANI	V	N	120	N	220202109	03	00 03	01-SEP-20	30-SEP-20	64,056
54	HALDWANI	V	N	120	N	220202109	03	00 06	01-SEP-20	30-SEP-20	29,920
55	HALDWANI	V	N	13	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,70,700
56	HALDWANI	V	N	13	N	220202109	03	00 03	01-SEP-20	03-SEP-20	80,019
57	HALDWANI	V	N	13	N	220202109	03	00 06	01-SEP-20	03-SEP-20	37,420
58	HALDWANI	V	N	16	N	220202109	03	00 01	01-SEP-20	03-SEP-20	7,74,580
59	HALDWANI	V	N	16	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,31,679
60	HALDWANI	V	N	16	N	220202109	03	00 06	01-SEP-20	03-SEP-20	63,020
61	HALDWANI	V	N	29	N	220202109	03	00 01	01-SEP-20	08-SEP-20	5,69,180
62	HALDWANI	V	N	29	N	220202109	03	00 03	01-SEP-20	08-SEP-20	96,934
63	HALDWANI	V	N	29	N	220202109	03	00 06	01-SEP-20	08-SEP-20	40,300
64	HALDWANI	V	N	43	N	220202109	03	00 01	01-SEP-20	03-SEP-20	3,77,760
65	HALDWANI	V	N	43	N	220202109	03	00 03	01-SEP-20	03-SEP-20	64,056
66	HALDWANI	V	N	43	N	220202109	03	00 06	01-SEP-20	03-SEP-20	29,920
67	HALDWANI	V	N	99	N	220202109	03	00 01	01-SEP-20	30-SEP-20	4,89,500
68	HALDWANI	V	N	99	N	220202109	03	00 03	01-SEP-20	30-SEP-20	83,215
69	HALDWANI	V	N	99	N	220202109	03	00 06	01-SEP-20	30-SEP-20	42,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	100	N	220202109	03	00 08	01-JUL-20	08-JUL-20	31,000
71	DEHRADUN	V	N	11	N	220202109	03	00 22	01-JUL-20	02-JUL-20	6,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	166	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,75,300
73	DEHRADUN	V	N	166	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,801
74	DEHRADUN	V	N	166	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,810
75	DEHRADUN	V	N	189	N	220202109 03 00 01	01-JUL-20	06-JUL-20	78,120
76	DEHRADUN	V	N	189	N	220202109 03 00 03	01-JUL-20	06-JUL-20	13,280
77	DEHRADUN	V	N	189	N	220202109 03 00 06	01-JUL-20	06-JUL-20	717
78	DEHRADUN	V	N	203	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,30,100
79	DEHRADUN	V	N	203	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,58,117
80	DEHRADUN	V	N	203	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,650
81	DEHRADUN	V	N	21	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,99,600
82	DEHRADUN	V	N	21	N	220202109 03 00 03	01-JUL-20	02-JUL-20	67,932
83	DEHRADUN	V	N	21	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,560
84	DEHRADUN	V	N	416	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,54,700
85	DEHRADUN	V	N	416	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,299
86	DEHRADUN	V	N	416	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,650
87	DEHRADUN	V	N	46	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,58,300
88	DEHRADUN	V	N	46	N	220202109 03 00 03	01-JUL-20	02-JUL-20	77,911
89	DEHRADUN	V	N	46	N	220202109 03 00 06	01-JUL-20	02-JUL-20	42,930
90	DEHRADUN	V	N	478	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,67,200
91	DEHRADUN	V	N	478	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,424
92	DEHRADUN	V	N	478	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,930
93	DEHRADUN	V	N	479	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,06,200
94	DEHRADUN	V	N	479	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,054
95	DEHRADUN	V	N	479	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,560
96	DEHRADUN	V	N	492	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,77,400
97	DEHRADUN	V	N	492	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,158
98	DEHRADUN	V	N	492	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,630
99	DEHRADUN	V	N	517	N	220202109 03 00 01	01-JUL-20	31-JUL-20	98,000
100	DEHRADUN	V	N	517	N	220202109 03 00 03	01-JUL-20	31-JUL-20	16,660
101	DEHRADUN	V	N	517	N	220202109 03 00 06	01-JUL-20	31-JUL-20	8,120
102	DEHRADUN	V	N	525	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,44,300
103	DEHRADUN	V	N	525	N	220202109 03 00 03	01-JUL-20	31-JUL-20	41,531
104	DEHRADUN	V	N	525	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,740
105	DEHRADUN	V	N	550	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,89,300
106	DEHRADUN	V	N	550	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,181
107	DEHRADUN	V	N	550	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,810
108	DEHRADUN	V	N	71	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,69,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	71	N	220202109 03 00 03	01-JUL-20	02-JUL-20	79,747
110	DEHRADUN	V	N	71	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,630
111	DEHRADUN	V	N	88	N	220202109 03 00 01	01-JUL-20	03-JUL-20	98,000
112	DEHRADUN	V	N	88	N	220202109 03 00 03	01-JUL-20	03-JUL-20	16,660
113	DEHRADUN	V	N	88	N	220202109 03 00 06	01-JUL-20	03-JUL-20	8,120
114	DEHRADUN	V	N	94	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,41,400
115	DEHRADUN	V	N	94	N	220202109 03 00 03	01-JUL-20	03-JUL-20	41,038
116	DEHRADUN	V	N	94	N	220202109 03 00 06	01-JUL-20	03-JUL-20	19,740
117	DEHRADUN	V	N	140	N	220202109 03 00 22	01-AUG-20	27-AUG-20	10,000
118	DEHRADUN	V	N	206	N	220202109 03 00 09	01-AUG-20	29-AUG-20	11,623
119	DEHRADUN	V	N	102	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,72,400
120	DEHRADUN	V	N	102	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,158
121	DEHRADUN	V	N	102	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,630
122	DEHRADUN	V	N	115	N	220202109 03 00 01	01-SEP-20	03-SEP-20	99,500
123	DEHRADUN	V	N	115	N	220202109 03 00 03	01-SEP-20	03-SEP-20	16,915
124	DEHRADUN	V	N	115	N	220202109 03 00 06	01-SEP-20	03-SEP-20	8,120
125	DEHRADUN	V	N	127	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,54,700
126	DEHRADUN	V	N	127	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,299
127	DEHRADUN	V	N	127	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,650
128	DEHRADUN	V	N	174	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,89,300
129	DEHRADUN	V	N	174	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,181
130	DEHRADUN	V	N	174	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,810
131	DEHRADUN	V	N	33	N	220202109 03 00 08	01-SEP-20	03-SEP-20	92,000
132	DEHRADUN	V	N	351	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,44,300
133	DEHRADUN	V	N	351	N	220202109 03 00 03	01-SEP-20	30-SEP-20	41,531
134	DEHRADUN	V	N	351	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,390
135	DEHRADUN	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,44,300
136	DEHRADUN	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	41,531
137	DEHRADUN	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,740
138	DEHRADUN	V	N	429	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,67,200
139	DEHRADUN	V	N	429	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,424
140	DEHRADUN	V	N	429	N	220202109 03 00 06	01-SEP-20	30-SEP-20	42,930
141	DEHRADUN	V	N	431	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,06,200
142	DEHRADUN	V	N	431	N	220202109 03 00 03	01-SEP-20	30-SEP-20	69,054
143	DEHRADUN	V	N	431	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,560
144	DEHRADUN	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,67,200
145	DEHRADUN	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,424

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,930
147	DEHRADUN	V	N	478	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,72,400
148	DEHRADUN	V	N	478	N	220202109 03 00 03	01-SEP-20	30-SEP-20	81,158
149	DEHRADUN	V	N	478	N	220202109 03 00 06	01-SEP-20	30-SEP-20	44,630
150	DEHRADUN	V	N	501	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,54,700
151	DEHRADUN	V	N	501	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,62,299
152	DEHRADUN	V	N	501	N	220202109 03 00 06	01-SEP-20	30-SEP-20	61,650
153	DEHRADUN	V	N	557	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,54,400
154	DEHRADUN	V	N	557	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,11,248
155	DEHRADUN	V	N	557	N	220202109 03 00 06	01-SEP-20	30-SEP-20	44,180
156	DEHRADUN	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,06,200
157	DEHRADUN	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,054
158	DEHRADUN	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-20	24,560

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
159	DEHRADUN	V	N	114	N	220280001 04 00 09	01-JUL-20	10-JUL-20	1,04,112
160	DEHRADUN	V	N	24	N	220280001 04 00 01	01-JUL-20	02-JUL-20	6,21,140
161	DEHRADUN	V	N	24	N	220280001 04 00 03	01-JUL-20	02-JUL-20	1,05,553
162	DEHRADUN	V	N	24	N	220280001 04 00 06	01-JUL-20	02-JUL-20	66,660
163	DEHRADUN	V	N	427	N	220280001 04 00 01	01-JUL-20	31-JUL-20	6,31,440
164	DEHRADUN	V	N	427	N	220280001 04 00 03	01-JUL-20	31-JUL-20	1,07,304
165	DEHRADUN	V	N	427	N	220280001 04 00 06	01-JUL-20	31-JUL-20	66,660
166	DEHRADUN	V	N	90	N	220280001 04 00 08	01-JUL-20	09-JUL-20	88,695
167	DEHRADUN	V	N	109	N	220280001 04 00 22	01-AUG-20	24-AUG-20	600
168	DEHRADUN	V	N	110	N	220280001 04 00 22	01-AUG-20	24-AUG-20	4,369
169	DEHRADUN	V	N	111	N	220280001 04 00 22	01-AUG-20	24-AUG-20	300
170	DEHRADUN	V	N	141	N	220280001 04 00 29	01-AUG-20	27-AUG-20	9,696
171	DEHRADUN	V	N	142	N	220280001 04 00 20	01-AUG-20	27-AUG-20	3,010
172	DEHRADUN	V	N	143	N	220280001 04 00 20	01-AUG-20	27-AUG-20	900
173	DEHRADUN	V	N	144	N	220280001 04 00 20	01-AUG-20	27-AUG-20	734
174	DEHRADUN	V	N	145	N	220280001 04 00 20	01-AUG-20	27-AUG-20	4,602
175	DEHRADUN	V	N	146	N	220280001 04 00 20	01-AUG-20	27-AUG-20	6,728
176	DEHRADUN	V	N	147	N	220280001 04 00 27	01-AUG-20	27-AUG-20	1,990
177	DEHRADUN	V	N	148	N	220280001 04 00 22	01-AUG-20	27-AUG-20	15,930
178	DEHRADUN	V	N	48	N	220280001 04 00 29	01-AUG-20	13-AUG-20	20,472
179	DEHRADUN	V	N	107	N	220280001 04 00 20	01-SEP-20	14-SEP-20	5,826

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	167	N	220280001 04 00 22	01-SEP-20	19-SEP-20	900
181	DEHRADUN	V	N	201	N	220280001 04 00 21	01-SEP-20	24-SEP-20	1,750
182	DEHRADUN	V	N	340	N	220280001 04 00 22	01-SEP-20	29-SEP-20	3,600
183	DEHRADUN	V	N	367	N	220280001 04 00 01	01-SEP-20	30-SEP-20	6,31,800
184	DEHRADUN	V	N	367	N	220280001 04 00 03	01-SEP-20	30-SEP-20	1,07,406
185	DEHRADUN	V	N	367	N	220280001 04 00 06	01-SEP-20	30-SEP-20	67,390
186	DEHRADUN	V	N	6	N	220280001 04 00 22	01-SEP-20	02-SEP-20	1,896
187	DEHRADUN	V	N	64	N	220280001 04 00 01	01-SEP-20	03-SEP-20	6,31,800
188	DEHRADUN	V	N	64	N	220280001 04 00 03	01-SEP-20	03-SEP-20	1,07,406
189	DEHRADUN	V	N	64	N	220280001 04 00 06	01-SEP-20	03-SEP-20	67,390
190	DEHRADUN	V	N	7	N	220280001 04 00 22	01-SEP-20	02-SEP-20	940
191	DEHRADUN	V	N	8	N	220280001 04 00 23	01-SEP-20	02-SEP-20	1,40,000
192	DEHRADUN	V	N	93	N	220280001 04 00 20	01-SEP-20	11-SEP-20	828
193	DEHRADUN	V	N	94	N	220280001 04 00 22	01-SEP-20	11-SEP-20	5,500
194	DEHRADUN	V	N	95	N	220280001 04 00 20	01-SEP-20	11-SEP-20	900
195	DEHRADUN	V	N	96	N	220280001 04 00 22	01-SEP-20	11-SEP-20	850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	149	N	220280001 04 00 25	01-JUL-20	17-JUL-20	4,563
197	DEHRADUN	V	N	150	N	220280001 04 00 25	01-JUL-20	17-JUL-20	1,521
198	DEHRADUN	V	N	151	N	220280001 04 00 29	01-JUL-20	17-JUL-20	4,352
199	DEHRADUN	V	N	22	N	220280001 04 00 08	01-JUL-20	03-JUL-20	1,17,468
200	DEHRADUN	V	N	27	N	220280001 04 00 01	01-JUL-20	02-JUL-20	3,76,500
201	DEHRADUN	V	N	27	N	220280001 04 00 03	01-JUL-20	02-JUL-20	64,005
202	DEHRADUN	V	N	27	N	220280001 04 00 06	01-JUL-20	02-JUL-20	39,740
203	DEHRADUN	V	N	408	N	220280001 04 00 01	01-JUL-20	31-JUL-20	3,81,500
204	DEHRADUN	V	N	408	N	220280001 04 00 03	01-JUL-20	31-JUL-20	64,855
205	DEHRADUN	V	N	408	N	220280001 04 00 06	01-JUL-20	31-JUL-20	39,740
206	DEHRADUN	V	N	91	N	220280001 04 00 29	01-JUL-20	09-JUL-20	16,173
207	DEHRADUN	V	N	49	N	220280001 04 00 22	01-AUG-20	13-AUG-20	5,662
208	DEHRADUN	V	N	50	N	220280001 04 00 20	01-AUG-20	13-AUG-20	6,330
209	DEHRADUN	V	N	57	N	220280001 04 00 08	01-AUG-20	13-AUG-20	56,860
210	DEHRADUN	V	N	58	N	220280001 04 00 29	01-AUG-20	13-AUG-20	3,101
211	DEHRADUN	V	N	82	N	220280001 04 00 25	01-AUG-20	19-AUG-20	1,521
212	DEHRADUN	V	N	94	N	220280001 04 00 08	01-AUG-20	21-AUG-20	9,809
213	DEHRADUN	V	N	169	N	220280001 04 00 08	01-SEP-20	19-SEP-20	71,143

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	170	N	220280001 04 00 25	01-SEP-20	19-SEP-20	1,537
215	DEHRADUN	V	N	171	N	220280001 04 00 29	01-SEP-20	19-SEP-20	5,991
216	DEHRADUN	V	N	198	N	220280001 04 00 22	01-SEP-20	23-SEP-20	3,000
217	DEHRADUN	V	N	237	N	220280001 04 00 25	01-SEP-20	25-SEP-20	46,023
218	DEHRADUN	V	N	368	N	220280001 04 00 01	01-SEP-20	30-SEP-20	4,37,600
219	DEHRADUN	V	N	368	N	220280001 04 00 03	01-SEP-20	30-SEP-20	74,392
220	DEHRADUN	V	N	368	N	220280001 04 00 06	01-SEP-20	30-SEP-20	45,370
221	DEHRADUN	V	N	65	N	220280001 04 00 01	01-SEP-20	03-SEP-20	4,08,300
222	DEHRADUN	V	N	65	N	220280001 04 00 03	01-SEP-20	03-SEP-20	69,411
223	DEHRADUN	V	N	65	N	220280001 04 00 06	01-SEP-20	03-SEP-20	42,590

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	117	N	220280001 04 00 22	01-JUL-20	14-JUL-20	3,960
225	DEHRADUN	V	N	132	N	220280001 04 00 08	01-JUL-20	15-JUL-20	74,647
226	DEHRADUN	V	N	176	N	220280001 04 00 25	01-JUL-20	23-JUL-20	2,480
227	DEHRADUN	V	N	177	N	220280001 04 00 20	01-JUL-20	23-JUL-20	14,296
228	DEHRADUN	V	N	179	N	220280001 04 00 20	01-JUL-20	23-JUL-20	4,490
229	DEHRADUN	V	N	216	N	220280001 04 00 25	01-JUL-20	30-JUL-20	11,081
230	DEHRADUN	V	N	23	N	220280001 04 00 29	01-JUL-20	04-JUL-20	6,277
231	DEHRADUN	V	N	24	N	220280001 04 00 21	01-JUL-20	04-JUL-20	4,000
232	DEHRADUN	V	N	30	N	220280001 04 00 01	01-JUL-20	02-JUL-20	3,75,140
233	DEHRADUN	V	N	30	N	220280001 04 00 03	01-JUL-20	02-JUL-20	63,733
234	DEHRADUN	V	N	30	N	220280001 04 00 06	01-JUL-20	02-JUL-20	41,190
235	DEHRADUN	V	N	409	N	220280001 04 00 01	01-JUL-20	31-JUL-20	3,81,740
236	DEHRADUN	V	N	409	N	220280001 04 00 03	01-JUL-20	31-JUL-20	64,855
237	DEHRADUN	V	N	409	N	220280001 04 00 06	01-JUL-20	31-JUL-20	41,190
238	DEHRADUN	V	N	113	N	220280001 04 00 25	01-AUG-20	25-AUG-20	1,297
239	DEHRADUN	V	N	114	N	220280001 04 00 29	01-AUG-20	25-AUG-20	9,505
240	DEHRADUN	V	N	115	N	220280001 04 00 22	01-AUG-20	25-AUG-20	7,600
241	DEHRADUN	V	N	116	N	220280001 04 00 25	01-AUG-20	25-AUG-20	1,179
242	DEHRADUN	V	N	46	N	220280001 04 00 08	01-AUG-20	10-AUG-20	41,328
243	DEHRADUN	V	N	79	N	220280001 04 00 22	01-AUG-20	18-AUG-20	3,796
244	DEHRADUN	V	N	202	N	220280001 04 00 22	01-SEP-20	24-SEP-20	1,800
245	DEHRADUN	V	N	203	N	220280001 04 00 25	01-SEP-20	24-SEP-20	2,546
246	DEHRADUN	V	N	204	N	220280001 04 00 25	01-SEP-20	24-SEP-20	9,062
247	DEHRADUN	V	N	339	N	220280001 04 00 22	01-SEP-20	29-SEP-20	1,000

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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
248	DEHRADUN	V	N	381	N	220280001 04 00 01	01-SEP-20	30-SEP-20	3,36,600
249	DEHRADUN	V	N	381	N	220280001 04 00 03	01-SEP-20	30-SEP-20	57,222
250	DEHRADUN	V	N	381	N	220280001 04 00 06	01-SEP-20	30-SEP-20	36,760
251	DEHRADUN	V	N	437	N	220280001 04 00 22	01-SEP-20	30-SEP-20	4,385
252	DEHRADUN	V	N	438	N	220280001 04 00 20	01-SEP-20	30-SEP-20	1,050
253	DEHRADUN	V	N	54	N	220280001 04 00 25	01-SEP-20	08-SEP-20	9,452
254	DEHRADUN	V	N	55	N	220280001 04 00 20	01-SEP-20	08-SEP-20	2,560
255	DEHRADUN	V	N	64	N	220280001 04 00 08	01-SEP-20	09-SEP-20	43,619
256	DEHRADUN	V	N	67	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,81,500
257	DEHRADUN	V	N	67	N	220280001 04 00 03	01-SEP-20	03-SEP-20	64,855
258	DEHRADUN	V	N	67	N	220280001 04 00 06	01-SEP-20	03-SEP-20	41,430

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
259	DEHRADUN	V	N	104	N	220202101 03 00 22	01-JUL-20	10-JUL-20	5,000
260	DEHRADUN	V	N	111	N	220202109 03 00 08	01-JUL-20	10-JUL-20	1,75,500
261	DEHRADUN	V	N	170	N	220202101 03 00 27	01-JUL-20	21-JUL-20	5,000
262	DEHRADUN	V	N	184	N	220202101 03 00 25	01-JUL-20	23-JUL-20	1,00,880
263	DEHRADUN	V	N	185	N	220202101 03 00 22	01-JUL-20	23-JUL-20	3,360
264	DEHRADUN	V	N	210	N	220202101 03 00 22	01-JUL-20	28-JUL-20	5,463
265	DEHRADUN	V	N	217	N	220202101 03 00 29	01-JUL-20	30-JUL-20	42,217
266	DEHRADUN	V	N	218	N	220202101 03 00 29	01-JUL-20	30-JUL-20	52,268
267	DEHRADUN	V	N	35	N	220202109 03 00 08	01-JUL-20	06-JUL-20	32,70,207
268	DEHRADUN	V	N	36	N	220205103 06 00 08	01-JUL-20	06-JUL-20	26,146
269	DEHRADUN	V	N	420	N	220202101 03 00 01	01-JUL-20	31-JUL-20	8,46,700
270	DEHRADUN	V	N	420	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,43,939
271	DEHRADUN	V	N	420	N	220202101 03 00 06	01-JUL-20	31-JUL-20	81,790
272	DEHRADUN	V	N	425	N	220205103 06 00 01	01-JUL-20	31-JUL-20	62,200
273	DEHRADUN	V	N	425	N	220205103 06 00 03	01-JUL-20	31-JUL-20	10,574
274	DEHRADUN	V	N	425	N	220205103 06 00 06	01-JUL-20	31-JUL-20	6,230
275	DEHRADUN	V	N	428	N	220202101 03 00 01	01-JUL-20	31-JUL-20	6,15,600
276	DEHRADUN	V	N	428	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,04,652
277	DEHRADUN	V	N	428	N	220202101 03 00 06	01-JUL-20	31-JUL-20	66,065
278	DEHRADUN	V	N	62	N	220205103 06 00 01	01-JUL-20	02-JUL-20	62,200
279	DEHRADUN	V	N	62	N	220205103 06 00 03	01-JUL-20	02-JUL-20	10,574
280	DEHRADUN	V	N	62	N	220205103 06 00 06	01-JUL-20	02-JUL-20	6,230
281	DEHRADUN	V	N	63	N	220202101 03 00 01	01-JUL-20	02-JUL-20	8,79,700

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	63	N	220202101 03 00 03	01-JUL-20	02-JUL-20	1,49,549
283	DEHRADUN	V	N	63	N	220202101 03 00 06	01-JUL-20	02-JUL-20	86,880
284	DEHRADUN	V	N	64	N	220202101 03 00 01	01-JUL-20	02-JUL-20	5,48,100
285	DEHRADUN	V	N	64	N	220202101 03 00 03	01-JUL-20	02-JUL-20	93,177
286	DEHRADUN	V	N	64	N	220202101 03 00 06	01-JUL-20	02-JUL-20	58,775
287	DEHRADUN	V	N	107	N	220202101 03 00 22	01-AUG-20	24-AUG-20	884
288	DEHRADUN	V	N	12	N	220202101 03 00 22	01-AUG-20	06-AUG-20	16,756
289	DEHRADUN	V	N	13	N	220202101 03 00 22	01-AUG-20	06-AUG-20	1,700
290	DEHRADUN	V	N	14	N	220202101 03 00 20	01-AUG-20	06-AUG-20	17,252
291	DEHRADUN	V	N	15	N	220202101 03 00 22	01-AUG-20	06-AUG-20	6,851
292	DEHRADUN	V	N	16	N	220202101 03 00 20	01-AUG-20	06-AUG-20	24,080
293	DEHRADUN	V	N	17	N	220202101 03 00 11	01-AUG-20	06-AUG-20	7,490
294	DEHRADUN	V	N	18	N	220202101 03 00 22	01-AUG-20	06-AUG-20	27,861
295	DEHRADUN	V	N	19	N	220202101 03 00 22	01-AUG-20	06-AUG-20	7,125
296	DEHRADUN	V	N	20	N	220202109 03 00 08	01-AUG-20	06-AUG-20	18,54,347
297	DEHRADUN	V	N	28	N	220205103 06 00 08	01-AUG-20	07-AUG-20	15,986
298	DEHRADUN	V	N	42	N	220202101 03 00 01	01-AUG-20	13-AUG-20	55,200
299	DEHRADUN	V	N	42	N	220202101 03 00 03	01-AUG-20	13-AUG-20	9,384
300	DEHRADUN	V	N	42	N	220202101 03 00 06	01-AUG-20	13-AUG-20	6,230
301	DEHRADUN	V	N	65	N	220202101 03 00 20	01-AUG-20	17-AUG-20	13,473
302	DEHRADUN	V	N	66	N	220202101 03 00 27	01-AUG-20	17-AUG-20	14,661
303	DEHRADUN	V	N	67	N	220202101 03 00 20	01-AUG-20	17-AUG-20	20,150
304	DEHRADUN	V	N	113	N	220205103 06 00 01	01-SEP-20	03-SEP-20	62,200
305	DEHRADUN	V	N	113	N	220205103 06 00 03	01-SEP-20	03-SEP-20	10,574
306	DEHRADUN	V	N	113	N	220205103 06 00 06	01-SEP-20	03-SEP-20	6,230
307	DEHRADUN	V	N	413	N	220202101 03 00 01	01-SEP-20	30-SEP-20	4,46,007
308	DEHRADUN	V	N	413	N	220202101 03 00 03	01-SEP-20	30-SEP-20	75,821
309	DEHRADUN	V	N	413	N	220202101 03 00 06	01-SEP-20	30-SEP-20	47,146
310	DEHRADUN	V	N	414	N	220202101 03 00 01	01-SEP-20	30-SEP-20	8,48,187
311	DEHRADUN	V	N	414	N	220202101 03 00 03	01-SEP-20	30-SEP-20	1,44,192
312	DEHRADUN	V	N	414	N	220202101 03 00 06	01-SEP-20	30-SEP-20	78,884
313	DEHRADUN	V	N	46	N	220202101 03 00 01	01-SEP-20	03-SEP-20	8,46,700
314	DEHRADUN	V	N	46	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,43,939
315	DEHRADUN	V	N	46	N	220202101 03 00 06	01-SEP-20	03-SEP-20	81,790
316	DEHRADUN	V	N	47	N	220202101 03 00 01	01-SEP-20	03-SEP-20	5,42,111
317	DEHRADUN	V	N	47	N	220202101 03 00 03	01-SEP-20	03-SEP-20	92,497
318	DEHRADUN	V	N	47	N	220202101 03 00 06	01-SEP-20	03-SEP-20	58,405

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	84	N	220202109 03 00 08	01-SEP-20	10-SEP-20	4,38,106
320	DEHRADUN	V	N	85	N	220205103 06 00 08	01-SEP-20	10-SEP-20	17,068

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
321	DEHRADUN	V	N	130	N	220202109 16 00 08	01-JUL-20	15-JUL-20	2,02,241
322	DEHRADUN	V	N	182	N	220202109 16 00 08	01-JUL-20	23-JUL-20	60,000
323	DEHRADUN	V	N	32	N	220202101 04 00 01	01-JUL-20	02-JUL-20	3,02,600
324	DEHRADUN	V	N	32	N	220202101 04 00 03	01-JUL-20	02-JUL-20	51,442
325	DEHRADUN	V	N	32	N	220202101 04 00 06	01-JUL-20	02-JUL-20	34,545
326	DEHRADUN	V	N	430	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,59,500
327	DEHRADUN	V	N	430	N	220202101 04 00 03	01-JUL-20	31-JUL-20	61,115
328	DEHRADUN	V	N	430	N	220202101 04 00 06	01-JUL-20	31-JUL-20	40,775
329	DEHRADUN	V	N	198	N	220202101 04 00 26	01-AUG-20	29-AUG-20	3,800
330	DEHRADUN	V	N	199	N	220202101 04 00 22	01-AUG-20	29-AUG-20	4,000
331	DEHRADUN	V	N	200	N	220202109 16 00 08	01-AUG-20	29-AUG-20	30,000
332	DEHRADUN	V	N	272	N	220202101 04 00 26	01-SEP-20	28-SEP-20	1,500
333	DEHRADUN	V	N	273	N	220202101 04 00 26	01-SEP-20	28-SEP-20	3,050
334	DEHRADUN	V	N	415	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,17,200
335	DEHRADUN	V	N	415	N	220202101 04 00 03	01-SEP-20	30-SEP-20	53,924
336	DEHRADUN	V	N	415	N	220202101 04 00 06	01-SEP-20	30-SEP-20	35,825
337	DEHRADUN	V	N	48	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,19,447
338	DEHRADUN	V	N	48	N	220202101 04 00 03	01-SEP-20	03-SEP-20	53,924
339	DEHRADUN	V	N	48	N	220202101 04 00 06	01-SEP-20	03-SEP-20	35,825

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
340	DEHRADUN	V	N	101	N	220202108 03 00 42	01-JUL-20	08-JUL-20	4,09,700
341	DEHRADUN	V	N	120	N	220202108 03 00 27	01-JUL-20	14-JUL-20	3,54,660
342	DEHRADUN	V	N	121	N	220202108 03 00 27	01-JUL-20	14-JUL-20	3,26,530
343	DEHRADUN	V	N	122	N	220202108 03 00 27	01-JUL-20	14-JUL-20	2,79,173
344	DEHRADUN	V	N	15	N	220205103 04 00 05	01-JUL-20	03-JUL-20	3,35,797
345	DEHRADUN	V	N	17	N	220205103 04 00 05	01-JUL-20	03-JUL-20	2,66,466
346	DEHRADUN	V	N	19	N	220205103 04 00 05	01-JUL-20	03-JUL-20	2,95,268
347	DEHRADUN	V	N	25	N	220205103 04 00 05	01-JUL-20	06-JUL-20	4,56,079
348	DEHRADUN	V	N	57	N	220202110 03 01 05	01-JUL-20	08-JUL-20	37,617
349	DEHRADUN	V	N	58	N	220202110 03 01 05	01-JUL-20	08-JUL-20	1,16,615

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	59	N	220202110 03 01 05	01-JUL-20	08-JUL-20	1,64,080
351	DEHRADUN	V	N	6	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,69,082
352	DEHRADUN	V	N	61	N	220205103 04 00 05	01-JUL-20	08-JUL-20	1,11,248
353	DEHRADUN	V	N	130	N	220202108 03 00 27	01-SEP-20	18-SEP-20	1,61,711
354	DEHRADUN	V	N	342	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,37,375
355	DEHRADUN	V	N	343	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,27,119
356	DEHRADUN	V	N	344	N	220202110 03 01 05	01-SEP-20	28-SEP-20	14,87,610
357	DEHRADUN	V	N	345	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,51,885
358	DEHRADUN	V	N	346	N	220202110 03 01 05	01-SEP-20	29-SEP-20	6,42,084
359	DEHRADUN	V	N	347	N	220202110 03 01 05	01-SEP-20	29-SEP-20	10,86,015
360	DEHRADUN	V	N	348	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,07,244
361	DEHRADUN	V	N	349	N	220202110 03 01 05	01-SEP-20	29-SEP-20	6,48,783
362	DEHRADUN	V	N	350	N	220202110 03 01 05	01-SEP-20	29-SEP-20	48,78,736
363	DEHRADUN	V	N	351	N	220202110 03 01 05	01-SEP-20	29-SEP-20	49,48,535
364	DEHRADUN	V	N	352	N	220202110 03 01 05	01-SEP-20	29-SEP-20	11,08,095
365	DEHRADUN	V	N	353	N	220202110 03 01 05	01-SEP-20	29-SEP-20	49,48,535
366	DEHRADUN	V	N	354	N	220202110 03 01 05	01-SEP-20	29-SEP-20	11,72,929
367	DEHRADUN	V	N	355	N	220202110 03 01 05	01-SEP-20	29-SEP-20	11,97,243
368	DEHRADUN	V	N	356	N	220202110 03 01 05	01-SEP-20	29-SEP-20	6,48,783
369	DEHRADUN	V	N	357	N	220202110 03 01 05	01-SEP-20	29-SEP-20	11,08,095
370	DEHRADUN	V	N	358	N	220202110 03 01 05	01-SEP-20	29-SEP-20	23,13,585
371	DEHRADUN	V	N	359	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,38,702
372	DEHRADUN	V	N	362	N	220202110 03 01 05	01-SEP-20	29-SEP-20	14,88,185
373	DEHRADUN	V	N	364	N	220202110 03 01 05	01-SEP-20	29-SEP-20	15,13,002
374	DEHRADUN	V	N	365	N	220202110 03 01 05	01-SEP-20	29-SEP-20	15,13,002
375	DEHRADUN	V	N	366	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,87,625
376	DEHRADUN	V	N	367	N	220202110 03 01 05	01-SEP-20	29-SEP-20	23,59,967
377	DEHRADUN	V	N	368	N	220202110 03 01 05	01-SEP-20	29-SEP-20	18,29,554
378	DEHRADUN	V	N	369	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,97,693
379	DEHRADUN	V	N	372	N	220202110 03 01 05	01-SEP-20	29-SEP-20	23,59,967
380	DEHRADUN	V	N	373	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,97,693
381	DEHRADUN	V	N	374	N	220202110 03 01 05	01-SEP-20	29-SEP-20	10,73,461
382	DEHRADUN	V	N	375	N	220202110 03 01 05	01-SEP-20	29-SEP-20	10,79,896
383	DEHRADUN	V	N	376	N	220202110 03 01 05	01-SEP-20	29-SEP-20	10,79,896
384	DEHRADUN	V	N	377	N	220202110 03 01 05	01-SEP-20	29-SEP-20	18,39,987
385	DEHRADUN	V	N	378	N	220202110 03 01 05	01-SEP-20	29-SEP-20	18,39,987
386	DEHRADUN	V	N	379	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,35,197

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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	380	N	220205103 04 00 05	01-SEP-20	29-SEP-20	3,00,868
388	DEHRADUN	V	N	381	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,84,200
389	DEHRADUN	V	N	382	N	220205103 04 00 05	01-SEP-20	29-SEP-20	3,00,868
390	DEHRADUN	V	N	383	N	220202110 03 01 05	01-SEP-20	29-SEP-20	9,98,405
391	DEHRADUN	V	N	384	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,98,405
392	DEHRADUN	V	N	385	N	220202110 03 01 05	01-SEP-20	28-SEP-20	3,86,413
393	DEHRADUN	V	N	386	N	220202110 03 01 05	01-SEP-20	29-SEP-20	12,59,118
394	DEHRADUN	V	N	387	N	220202110 03 01 05	01-SEP-20	28-SEP-20	10,42,744
395	DEHRADUN	V	N	388	N	220202110 03 01 05	01-SEP-20	29-SEP-20	12,84,523
396	DEHRADUN	V	N	389	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,50,281
397	DEHRADUN	V	N	390	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,79,408
398	DEHRADUN	V	N	391	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,54,259
399	DEHRADUN	V	N	392	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,30,723
400	DEHRADUN	V	N	393	N	220202110 03 01 05	01-SEP-20	28-SEP-20	29,18,509
401	DEHRADUN	V	N	394	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,47,580
402	DEHRADUN	V	N	395	N	220202110 03 01 05	01-SEP-20	28-SEP-20	29,67,646
403	DEHRADUN	V	N	396	N	220202110 03 01 05	01-SEP-20	29-SEP-20	10,29,225
404	DEHRADUN	V	N	397	N	220202110 03 01 05	01-SEP-20	29-SEP-20	10,42,019
405	DEHRADUN	V	N	398	N	220205103 04 00 05	01-SEP-20	29-SEP-20	3,37,931
406	DEHRADUN	V	N	399	N	220205103 04 00 05	01-SEP-20	29-SEP-20	3,37,931
407	DEHRADUN	V	N	400	N	220202110 03 01 05	01-SEP-20	29-SEP-20	22,08,249
408	DEHRADUN	V	N	401	N	220202110 03 01 05	01-SEP-20	28-SEP-20	22,69,463
409	DEHRADUN	V	N	402	N	220202110 03 01 05	01-SEP-20	28-SEP-20	22,87,865
410	DEHRADUN	V	N	403	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,52,374
411	DEHRADUN	V	N	404	N	220202110 03 01 05	01-SEP-20	29-SEP-20	22,46,607
412	DEHRADUN	V	N	405	N	220202110 03 01 05	01-SEP-20	29-SEP-20	22,82,765
413	DEHRADUN	V	N	406	N	220202110 03 01 05	01-SEP-20	28-SEP-20	22,82,765
414	DEHRADUN	V	N	407	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,08,405
415	DEHRADUN	V	N	408	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,22,850
416	DEHRADUN	V	N	409	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,37,779
417	DEHRADUN	V	N	410	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,47,724
418	DEHRADUN	V	N	411	N	220202110 03 01 05	01-SEP-20	28-SEP-20	28,38,194
419	DEHRADUN	V	N	412	N	220202110 03 01 05	01-SEP-20	28-SEP-20	28,60,285
420	DEHRADUN	V	N	413	N	220202110 03 01 05	01-SEP-20	28-SEP-20	28,60,285
421	DEHRADUN	V	N	414	N	220202110 03 01 05	01-SEP-20	28-SEP-20	10,84,196
422	DEHRADUN	V	N	415	N	220202110 03 01 05	01-SEP-20	28-SEP-20	10,84,212
423	DEHRADUN	V	N	416	N	220202110 03 01 05	01-SEP-20	28-SEP-20	11,00,328

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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
424	DEHRADUN	V	N	417	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,39,664
425	DEHRADUN	V	N	418	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,49,443
426	DEHRADUN	V	N	419	N	220202110 03 01 05	01-SEP-20	28-SEP-20	11,69,082
427	DEHRADUN	V	N	420	N	220202110 03 01 05	01-SEP-20	28-SEP-20	11,85,071
428	DEHRADUN	V	N	421	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,72,918
429	DEHRADUN	V	N	422	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,93,724
430	DEHRADUN	V	N	423	N	220202110 03 01 05	01-SEP-20	28-SEP-20	6,42,070
431	DEHRADUN	V	N	424	N	220202110 03 01 05	01-SEP-20	28-SEP-20	6,44,761
432	DEHRADUN	V	N	425	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,77,713
433	DEHRADUN	V	N	426	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,79,833
434	DEHRADUN	V	N	427	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,25,700
435	DEHRADUN	V	N	428	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,34,590
436	DEHRADUN	V	N	429	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,13,746
437	DEHRADUN	V	N	430	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,97,640
438	DEHRADUN	V	N	431	N	220202110 03 01 05	01-SEP-20	28-SEP-20	34,36,072
439	DEHRADUN	V	N	432	N	220202110 03 01 05	01-SEP-20	28-SEP-20	35,02,845
440	DEHRADUN	V	N	433	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,14,110
441	DEHRADUN	V	N	434	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,14,753
442	DEHRADUN	V	N	435	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,71,536
443	DEHRADUN	V	N	436	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,71,536
444	DEHRADUN	V	N	79	N	220202110 03 01 05	01-SEP-20	10-SEP-20	3,84,775

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	11	N	220202113 01 03 01	01-JUL-20	02-JUL-20	55,61,600
446	DEHRADUN	V	N	11	N	220202113 01 03 03	01-JUL-20	02-JUL-20	9,45,472
447	DEHRADUN	V	N	11	N	220202113 01 03 06	01-JUL-20	02-JUL-20	4,25,230
448	DEHRADUN	V	N	13	N	220202113 01 03 01	01-JUL-20	02-JUL-20	7,93,700
449	DEHRADUN	V	N	13	N	220202113 01 03 03	01-JUL-20	02-JUL-20	1,34,929
450	DEHRADUN	V	N	13	N	220202113 01 03 06	01-JUL-20	02-JUL-20	72,510
451	DEHRADUN	V	N	188	N	220202113 01 03 01	01-JUL-20	04-JUL-20	56,40,700
452	DEHRADUN	V	N	188	N	220202113 01 03 03	01-JUL-20	04-JUL-20	9,58,919
453	DEHRADUN	V	N	188	N	220202113 01 03 06	01-JUL-20	04-JUL-20	4,52,210
454	DEHRADUN	V	N	204	N	220202113 01 03 01	01-JUL-20	15-JUL-20	60,400
455	DEHRADUN	V	N	204	N	220202113 01 03 03	01-JUL-20	15-JUL-20	10,268
456	DEHRADUN	V	N	204	N	220202113 01 03 06	01-JUL-20	15-JUL-20	4,520
457	DEHRADUN	V	N	209	N	220202113 01 03 01	01-JUL-20	21-JUL-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	DEHRADUN	V	N	209	N	220202113 01 03 03	01-JUL-20	21-JUL-20	11,900
459	DEHRADUN	V	N	209	N	220202113 01 03 06	01-JUL-20	21-JUL-20	6,710
460	DEHRADUN	V	N	22	N	220202113 01 03 01	01-JUL-20	02-JUL-20	29,98,400
461	DEHRADUN	V	N	22	N	220202113 01 03 03	01-JUL-20	02-JUL-20	5,09,728
462	DEHRADUN	V	N	22	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,23,570
463	DEHRADUN	V	N	225	N	220202113 01 03 09	01-JUL-20	31-JUL-20	1,95,232
464	DEHRADUN	V	N	227	N	220202113 01 03 09	01-JUL-20	31-JUL-20	12,182
465	DEHRADUN	V	N	23	N	220202113 01 03 01	01-JUL-20	02-JUL-20	5,85,000
466	DEHRADUN	V	N	23	N	220202113 01 03 03	01-JUL-20	02-JUL-20	99,450
467	DEHRADUN	V	N	23	N	220202113 01 03 06	01-JUL-20	02-JUL-20	37,160
468	DEHRADUN	V	N	25	N	220202113 01 03 01	01-JUL-20	02-JUL-20	12,68,100
469	DEHRADUN	V	N	25	N	220202113 01 03 03	01-JUL-20	02-JUL-20	2,15,577
470	DEHRADUN	V	N	25	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,04,160
471	DEHRADUN	V	N	26	N	220202113 01 03 01	01-JUL-20	02-JUL-20	6,89,900
472	DEHRADUN	V	N	26	N	220202113 01 03 03	01-JUL-20	02-JUL-20	1,17,283
473	DEHRADUN	V	N	26	N	220202113 01 03 06	01-JUL-20	02-JUL-20	44,430
474	DEHRADUN	V	N	28	N	220202113 01 03 01	01-JUL-20	02-JUL-20	15,53,200
475	DEHRADUN	V	N	28	N	220202113 01 03 03	01-JUL-20	02-JUL-20	2,64,044
476	DEHRADUN	V	N	28	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,00,160
477	DEHRADUN	V	N	29	N	220202113 01 03 01	01-JUL-20	02-JUL-20	39,97,600
478	DEHRADUN	V	N	29	N	220202113 01 03 03	01-JUL-20	02-JUL-20	6,79,592
479	DEHRADUN	V	N	29	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,72,800
480	DEHRADUN	V	N	31	N	220202113 01 03 01	01-JUL-20	02-JUL-20	21,03,700
481	DEHRADUN	V	N	31	N	220202113 01 03 03	01-JUL-20	02-JUL-20	3,57,629
482	DEHRADUN	V	N	31	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,54,750
483	DEHRADUN	V	N	433	N	220202113 01 03 01	01-JUL-20	31-JUL-20	12,84,500
484	DEHRADUN	V	N	433	N	220202113 01 03 03	01-JUL-20	31-JUL-20	2,18,365
485	DEHRADUN	V	N	433	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,04,160
486	DEHRADUN	V	N	440	N	220202113 01 03 01	01-JUL-20	31-JUL-20	47,41,720
487	DEHRADUN	V	N	440	N	220202113 01 03 03	01-JUL-20	31-JUL-20	8,06,092
488	DEHRADUN	V	N	440	N	220202113 01 03 06	01-JUL-20	31-JUL-20	4,17,880
489	DEHRADUN	V	N	443	N	220202113 01 03 01	01-JUL-20	31-JUL-20	40,69,800
490	DEHRADUN	V	N	443	N	220202113 01 03 03	01-JUL-20	31-JUL-20	6,91,866
491	DEHRADUN	V	N	443	N	220202113 01 03 06	01-JUL-20	31-JUL-20	2,72,800
492	DEHRADUN	V	N	445	N	220202113 01 03 01	01-JUL-20	31-JUL-20	15,85,400
493	DEHRADUN	V	N	445	N	220202113 01 03 03	01-JUL-20	31-JUL-20	2,69,518
494	DEHRADUN	V	N	445	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,00,430

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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	446	N	220202113 01 03 01	01-JUL-20	31-JUL-20	5,95,600
496	DEHRADUN	V	N	446	N	220202113 01 03 03	01-JUL-20	31-JUL-20	1,01,252
497	DEHRADUN	V	N	446	N	220202113 01 03 06	01-JUL-20	31-JUL-20	37,160
498	DEHRADUN	V	N	447	N	220202113 01 03 01	01-JUL-20	31-JUL-20	21,32,900
499	DEHRADUN	V	N	447	N	220202113 01 03 03	01-JUL-20	31-JUL-20	3,62,593
500	DEHRADUN	V	N	447	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,54,750
501	DEHRADUN	V	N	448	N	220202113 01 03 01	01-JUL-20	31-JUL-20	7,02,000
502	DEHRADUN	V	N	448	N	220202113 01 03 03	01-JUL-20	31-JUL-20	1,19,340
503	DEHRADUN	V	N	448	N	220202113 01 03 06	01-JUL-20	31-JUL-20	44,430
504	DEHRADUN	V	N	450	N	220202113 01 03 01	01-JUL-20	31-JUL-20	8,03,000
505	DEHRADUN	V	N	450	N	220202113 01 03 03	01-JUL-20	31-JUL-20	1,36,510
506	DEHRADUN	V	N	450	N	220202113 01 03 06	01-JUL-20	31-JUL-20	72,510
507	DEHRADUN	V	N	451	N	220202113 01 03 01	01-JUL-20	31-JUL-20	35,96,300
508	DEHRADUN	V	N	451	N	220202113 01 03 03	01-JUL-20	31-JUL-20	6,11,371
509	DEHRADUN	V	N	451	N	220202113 01 03 06	01-JUL-20	31-JUL-20	3,08,260
510	DEHRADUN	V	N	452	N	220202113 01 03 01	01-JUL-20	31-JUL-20	56,88,000
511	DEHRADUN	V	N	452	N	220202113 01 03 03	01-JUL-20	31-JUL-20	9,66,960
512	DEHRADUN	V	N	452	N	220202113 01 03 06	01-JUL-20	31-JUL-20	4,25,230
513	DEHRADUN	V	N	454	N	220202113 01 03 01	01-JUL-20	31-JUL-20	30,17,600
514	DEHRADUN	V	N	454	N	220202113 01 03 03	01-JUL-20	31-JUL-20	5,12,992
515	DEHRADUN	V	N	454	N	220202113 01 03 06	01-JUL-20	31-JUL-20	2,24,050
516	DEHRADUN	V	N	56	N	220202113 01 03 01	01-JUL-20	02-JUL-20	46,99,920
517	DEHRADUN	V	N	56	N	220202113 01 03 03	01-JUL-20	02-JUL-20	7,98,986
518	DEHRADUN	V	N	56	N	220202113 01 03 06	01-JUL-20	02-JUL-20	4,17,610
519	DEHRADUN	V	N	57	N	220202113 01 03 01	01-JUL-20	02-JUL-20	36,49,800
520	DEHRADUN	V	N	57	N	220202113 01 03 03	01-JUL-20	02-JUL-20	6,20,466
521	DEHRADUN	V	N	57	N	220202113 01 03 06	01-JUL-20	02-JUL-20	3,15,680
522	DEHRADUN	V	N	77	N	220202113 01 03 01	01-JUL-20	02-JUL-20	30,25,900
523	DEHRADUN	V	N	77	N	220202113 01 03 03	01-JUL-20	02-JUL-20	5,14,403
524	DEHRADUN	V	N	77	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,10,090
525	DEHRADUN	V	N	15	N	220202113 01 03 01	01-AUG-20	04-AUG-20	56,78,300
526	DEHRADUN	V	N	15	N	220202113 01 03 03	01-AUG-20	04-AUG-20	9,65,311
527	DEHRADUN	V	N	15	N	220202113 01 03 06	01-AUG-20	04-AUG-20	4,45,670
528	DEHRADUN	V	N	30	N	220202113 01 03 01	01-AUG-20	07-AUG-20	30,63,100
529	DEHRADUN	V	N	30	N	220202113 01 03 03	01-AUG-20	07-AUG-20	5,20,727
530	DEHRADUN	V	N	30	N	220202113 01 03 06	01-AUG-20	07-AUG-20	2,10,090
531	DEHRADUN	V	N	35	N	220202113 01 03 01	01-AUG-20	11-AUG-20	56,900

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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	35	N	220202113 01 03 03	01-AUG-20	11-AUG-20	9,673
533	DEHRADUN	V	N	35	N	220202113 01 03 06	01-AUG-20	11-AUG-20	4,060
534	DEHRADUN	V	N	36	N	220202113 01 03 01	01-AUG-20	11-AUG-20	56,900
535	DEHRADUN	V	N	36	N	220202113 01 03 03	01-AUG-20	11-AUG-20	9,673
536	DEHRADUN	V	N	36	N	220202113 01 03 06	01-AUG-20	11-AUG-20	4,060
537	DEHRADUN	V	N	37	N	220202113 01 03 01	01-AUG-20	11-AUG-20	56,900
538	DEHRADUN	V	N	37	N	220202113 01 03 03	01-AUG-20	11-AUG-20	9,673
539	DEHRADUN	V	N	37	N	220202113 01 03 06	01-AUG-20	11-AUG-20	4,060
540	DEHRADUN	V	N	38	N	220202113 01 03 01	01-AUG-20	11-AUG-20	56,900
541	DEHRADUN	V	N	38	N	220202113 01 03 03	01-AUG-20	11-AUG-20	9,673
542	DEHRADUN	V	N	38	N	220202113 01 03 06	01-AUG-20	11-AUG-20	4,060
543	DEHRADUN	V	N	39	N	220202113 01 03 01	01-AUG-20	11-AUG-20	56,900
544	DEHRADUN	V	N	39	N	220202113 01 03 03	01-AUG-20	11-AUG-20	9,673
545	DEHRADUN	V	N	39	N	220202113 01 03 06	01-AUG-20	11-AUG-20	4,060
546	DEHRADUN	V	N	46	N	220202113 01 03 01	01-AUG-20	13-AUG-20	64,100
547	DEHRADUN	V	N	46	N	220202113 01 03 03	01-AUG-20	13-AUG-20	10,897
548	DEHRADUN	V	N	46	N	220202113 01 03 06	01-AUG-20	13-AUG-20	4,060
549	DEHRADUN	V	N	47	N	220202113 01 03 01	01-AUG-20	13-AUG-20	64,100
550	DEHRADUN	V	N	47	N	220202113 01 03 03	01-AUG-20	13-AUG-20	10,897
551	DEHRADUN	V	N	47	N	220202113 01 03 06	01-AUG-20	13-AUG-20	4,060
552	DEHRADUN	V	N	48	N	220202113 01 03 01	01-AUG-20	13-AUG-20	64,100
553	DEHRADUN	V	N	48	N	220202113 01 03 03	01-AUG-20	13-AUG-20	10,897
554	DEHRADUN	V	N	48	N	220202113 01 03 06	01-AUG-20	13-AUG-20	4,060
555	DEHRADUN	V	N	49	N	220202113 01 03 01	01-AUG-20	13-AUG-20	64,100
556	DEHRADUN	V	N	49	N	220202113 01 03 03	01-AUG-20	13-AUG-20	10,897
557	DEHRADUN	V	N	49	N	220202113 01 03 06	01-AUG-20	13-AUG-20	4,060
558	DEHRADUN	V	N	51	N	220202113 01 03 01	01-AUG-20	14-AUG-20	1,700
559	DEHRADUN	V	N	51	N	220202113 01 03 03	01-AUG-20	14-AUG-20	289
560	DEHRADUN	V	N	52	N	220202113 01 03 01	01-AUG-20	14-AUG-20	1,700
561	DEHRADUN	V	N	52	N	220202113 01 03 03	01-AUG-20	14-AUG-20	289
562	DEHRADUN	V	N	53	N	220202113 01 03 01	01-AUG-20	14-AUG-20	1,700
563	DEHRADUN	V	N	53	N	220202113 01 03 03	01-AUG-20	14-AUG-20	289
564	DEHRADUN	V	N	68	N	220202113 01 03 09	01-AUG-20	17-AUG-20	1,70,241
565	DEHRADUN	V	N	151	N	220202113 01 03 01	01-SEP-20	05-SEP-20	56,80,300
566	DEHRADUN	V	N	151	N	220202113 01 03 03	01-SEP-20	05-SEP-20	9,65,651
567	DEHRADUN	V	N	151	N	220202113 01 03 06	01-SEP-20	05-SEP-20	4,45,670
568	DEHRADUN	V	N	198	N	220202113 01 03 01	01-SEP-20	08-SEP-20	30,15,962

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	198	N	220202113 01 03 03	01-SEP-20	08-SEP-20	5,12,992
570	DEHRADUN	V	N	198	N	220202113 01 03 06	01-SEP-20	08-SEP-20	2,24,510
571	DEHRADUN	V	N	199	N	220202113 01 03 01	01-SEP-20	08-SEP-20	30,63,100
572	DEHRADUN	V	N	199	N	220202113 01 03 03	01-SEP-20	08-SEP-20	5,20,727
573	DEHRADUN	V	N	199	N	220202113 01 03 06	01-SEP-20	08-SEP-20	2,10,090
574	DEHRADUN	V	N	200	N	220202113 01 03 01	01-SEP-20	08-SEP-20	35,32,300
575	DEHRADUN	V	N	200	N	220202113 01 03 03	01-SEP-20	08-SEP-20	6,00,491
576	DEHRADUN	V	N	200	N	220202113 01 03 06	01-SEP-20	08-SEP-20	3,01,570
577	DEHRADUN	V	N	201	N	220202113 01 03 01	01-SEP-20	08-SEP-20	46,57,120
578	DEHRADUN	V	N	201	N	220202113 01 03 03	01-SEP-20	08-SEP-20	7,91,710
579	DEHRADUN	V	N	201	N	220202113 01 03 06	01-SEP-20	08-SEP-20	4,11,340
580	DEHRADUN	V	N	271	N	220202113 01 03 09	01-SEP-20	28-SEP-20	3,272
581	DEHRADUN	V	N	49	N	220202113 01 03 01	01-SEP-20	03-SEP-20	8,03,000
582	DEHRADUN	V	N	49	N	220202113 01 03 03	01-SEP-20	03-SEP-20	1,36,510
583	DEHRADUN	V	N	49	N	220202113 01 03 06	01-SEP-20	03-SEP-20	72,510
584	DEHRADUN	V	N	50	N	220202113 01 03 01	01-SEP-20	03-SEP-20	56,88,000
585	DEHRADUN	V	N	50	N	220202113 01 03 03	01-SEP-20	03-SEP-20	9,66,960
586	DEHRADUN	V	N	50	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,25,230
587	DEHRADUN	V	N	51	N	220202113 01 03 01	01-SEP-20	03-SEP-20	40,69,800
588	DEHRADUN	V	N	51	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,91,866
589	DEHRADUN	V	N	51	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,72,800
590	DEHRADUN	V	N	511	N	220202113 01 03 01	01-SEP-20	30-SEP-20	30,17,600
591	DEHRADUN	V	N	511	N	220202113 01 03 03	01-SEP-20	30-SEP-20	5,12,992
592	DEHRADUN	V	N	511	N	220202113 01 03 06	01-SEP-20	30-SEP-20	2,24,030
593	DEHRADUN	V	N	512	N	220202113 01 03 01	01-SEP-20	30-SEP-20	5,95,600
594	DEHRADUN	V	N	512	N	220202113 01 03 03	01-SEP-20	30-SEP-20	1,01,252
595	DEHRADUN	V	N	512	N	220202113 01 03 06	01-SEP-20	30-SEP-20	37,160
596	DEHRADUN	V	N	513	N	220202113 01 03 01	01-SEP-20	30-SEP-20	21,32,900
597	DEHRADUN	V	N	513	N	220202113 01 03 03	01-SEP-20	30-SEP-20	3,62,593
598	DEHRADUN	V	N	513	N	220202113 01 03 06	01-SEP-20	30-SEP-20	1,54,750
599	DEHRADUN	V	N	514	N	220202113 01 03 01	01-SEP-20	30-SEP-20	35,32,300
600	DEHRADUN	V	N	514	N	220202113 01 03 03	01-SEP-20	30-SEP-20	6,00,491
601	DEHRADUN	V	N	514	N	220202113 01 03 06	01-SEP-20	30-SEP-20	3,01,570
602	DEHRADUN	V	N	515	N	220202113 01 03 01	01-SEP-20	30-SEP-20	56,88,000
603	DEHRADUN	V	N	515	N	220202113 01 03 03	01-SEP-20	30-SEP-20	9,66,960
604	DEHRADUN	V	N	515	N	220202113 01 03 06	01-SEP-20	30-SEP-20	4,25,230
605	DEHRADUN	V	N	517	N	220202113 01 03 01	01-SEP-20	30-SEP-20	8,03,000

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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
606	DEHRADUN	V	N	517	N	220202113 01 03 03	01-SEP-20	30-SEP-20	1,36,510
607	DEHRADUN	V	N	517	N	220202113 01 03 06	01-SEP-20	30-SEP-20	72,510
608	DEHRADUN	V	N	518	N	220202113 01 03 01	01-SEP-20	30-SEP-20	40,69,800
609	DEHRADUN	V	N	518	N	220202113 01 03 03	01-SEP-20	30-SEP-20	6,91,866
610	DEHRADUN	V	N	518	N	220202113 01 03 06	01-SEP-20	30-SEP-20	2,72,800
611	DEHRADUN	V	N	519	N	220202113 01 03 01	01-SEP-20	30-SEP-20	7,02,000
612	DEHRADUN	V	N	519	N	220202113 01 03 03	01-SEP-20	30-SEP-20	1,19,340
613	DEHRADUN	V	N	519	N	220202113 01 03 06	01-SEP-20	30-SEP-20	44,430
614	DEHRADUN	V	N	52	N	220202113 01 03 01	01-SEP-20	03-SEP-20	7,02,000
615	DEHRADUN	V	N	52	N	220202113 01 03 03	01-SEP-20	03-SEP-20	1,19,340
616	DEHRADUN	V	N	52	N	220202113 01 03 06	01-SEP-20	03-SEP-20	44,430
617	DEHRADUN	V	N	520	N	220202113 01 03 01	01-SEP-20	30-SEP-20	15,85,400
618	DEHRADUN	V	N	520	N	220202113 01 03 03	01-SEP-20	30-SEP-20	2,69,518
619	DEHRADUN	V	N	520	N	220202113 01 03 06	01-SEP-20	30-SEP-20	1,00,430
620	DEHRADUN	V	N	521	N	220202113 01 03 01	01-SEP-20	30-SEP-20	12,84,500
621	DEHRADUN	V	N	521	N	220202113 01 03 03	01-SEP-20	30-SEP-20	2,18,365
622	DEHRADUN	V	N	521	N	220202113 01 03 06	01-SEP-20	30-SEP-20	1,04,160
623	DEHRADUN	V	N	53	N	220202113 01 03 01	01-SEP-20	03-SEP-20	15,85,400
624	DEHRADUN	V	N	53	N	220202113 01 03 03	01-SEP-20	03-SEP-20	2,69,518
625	DEHRADUN	V	N	53	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,00,430
626	DEHRADUN	V	N	54	N	220202113 01 03 01	01-SEP-20	03-SEP-20	21,32,900
627	DEHRADUN	V	N	54	N	220202113 01 03 03	01-SEP-20	03-SEP-20	3,62,593
628	DEHRADUN	V	N	54	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,54,750
629	DEHRADUN	V	N	55	N	220202113 01 03 01	01-SEP-20	03-SEP-20	5,95,600
630	DEHRADUN	V	N	55	N	220202113 01 03 03	01-SEP-20	03-SEP-20	1,01,252
631	DEHRADUN	V	N	55	N	220202113 01 03 06	01-SEP-20	03-SEP-20	37,160
632	DEHRADUN	V	N	56	N	220202113 01 03 01	01-SEP-20	03-SEP-20	12,84,500
633	DEHRADUN	V	N	56	N	220202113 01 03 03	01-SEP-20	03-SEP-20	2,18,365
634	DEHRADUN	V	N	56	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,04,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	DEHRADUN	V	N	18	N	220201101 04 00 01	01-JUL-20	02-JUL-20	2,79,42,160
636	DEHRADUN	V	N	18	N	220201101 04 00 03	01-JUL-20	02-JUL-20	47,50,095
637	DEHRADUN	V	N	18	N	220201101 04 00 06	01-JUL-20	02-JUL-20	26,57,370
638	DEHRADUN	V	N	190	N	220201104 05 00 01	01-JUL-20	06-JUL-20	1,48,800
639	DEHRADUN	V	N	190	N	220201104 05 00 03	01-JUL-20	06-JUL-20	25,296

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	190	N	220201104 05 00 06	01-JUL-20	06-JUL-20	17,210
641	DEHRADUN	V	N	26	N	220201102 18 00 08	01-JUL-20	06-JUL-20	2,25,000
642	DEHRADUN	V	N	36	N	220201101 04 00 01	01-JUL-20	02-JUL-20	90,41,920
643	DEHRADUN	V	N	36	N	220201101 04 00 03	01-JUL-20	02-JUL-20	15,37,126
644	DEHRADUN	V	N	36	N	220201101 04 00 06	01-JUL-20	02-JUL-20	8,78,925
645	DEHRADUN	V	N	163	N	220201101 04 00 25	01-AUG-20	28-AUG-20	8,381
646	DEHRADUN	V	N	164	N	220201101 04 00 25	01-AUG-20	28-AUG-20	26,168
647	DEHRADUN	V	N	17	N	220201101 04 00 01	01-AUG-20	05-AUG-20	91,31,375
648	DEHRADUN	V	N	17	N	220201101 04 00 03	01-AUG-20	05-AUG-20	15,52,018
649	DEHRADUN	V	N	17	N	220201101 04 00 06	01-AUG-20	05-AUG-20	8,83,545
650	DEHRADUN	V	N	22	N	220201104 05 00 01	01-AUG-20	06-AUG-20	1,24,500
651	DEHRADUN	V	N	22	N	220201104 05 00 03	01-AUG-20	06-AUG-20	21,165
652	DEHRADUN	V	N	22	N	220201104 05 00 06	01-AUG-20	06-AUG-20	14,580
653	DEHRADUN	V	N	29	N	220201104 05 00 01	01-AUG-20	07-AUG-20	2,17,000
654	DEHRADUN	V	N	29	N	220201104 05 00 03	01-AUG-20	07-AUG-20	36,890
655	DEHRADUN	V	N	29	N	220201104 05 00 06	01-AUG-20	07-AUG-20	24,500
656	DEHRADUN	V	N	31	N	220201101 04 00 01	01-AUG-20	07-AUG-20	2,82,49,060
657	DEHRADUN	V	N	31	N	220201101 04 00 03	01-AUG-20	07-AUG-20	48,02,268
658	DEHRADUN	V	N	31	N	220201101 04 00 06	01-AUG-20	07-AUG-20	26,59,420
659	DEHRADUN	V	N	54	N	220201104 05 00 01	01-AUG-20	17-AUG-20	10,484
660	DEHRADUN	V	N	54	N	220201104 05 00 03	01-AUG-20	17-AUG-20	1,782
661	DEHRADUN	V	N	54	N	220201104 05 00 06	01-AUG-20	17-AUG-20	1,176
662	DEHRADUN	V	N	63	N	220201104 05 00 01	01-AUG-20	24-AUG-20	21,113
663	DEHRADUN	V	N	63	N	220201104 05 00 03	01-AUG-20	24-AUG-20	3,589
664	DEHRADUN	V	N	63	N	220201104 05 00 06	01-AUG-20	24-AUG-20	2,587
665	DEHRADUN	V	N	72	N	220201104 05 00 01	01-AUG-20	26-AUG-20	61,300
666	DEHRADUN	V	N	72	N	220201104 05 00 03	01-AUG-20	26-AUG-20	10,421
667	DEHRADUN	V	N	72	N	220201104 05 00 06	01-AUG-20	26-AUG-20	7,290
668	DEHRADUN	V	N	10	N	220201101 04 00 25	01-SEP-20	02-SEP-20	1,09,793
669	DEHRADUN	V	N	116	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,82,65,060
670	DEHRADUN	V	N	116	N	220201101 04 00 03	01-SEP-20	03-SEP-20	48,04,988
671	DEHRADUN	V	N	116	N	220201101 04 00 06	01-SEP-20	03-SEP-20	26,58,960
672	DEHRADUN	V	N	129	N	220201101 04 00 09	01-SEP-20	18-SEP-20	14,605
673	DEHRADUN	V	N	205	N	220201101 04 00 01	01-SEP-20	10-SEP-20	1,920
674	DEHRADUN	V	N	57	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,79,900
675	DEHRADUN	V	N	57	N	220201104 05 00 03	01-SEP-20	03-SEP-20	47,583
676	DEHRADUN	V	N	57	N	220201104 05 00 06	01-SEP-20	03-SEP-20	31,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	58	N	220201101 04 00 01	01-SEP-20	03-SEP-20	91,44,120
678	DEHRADUN	V	N	58	N	220201101 04 00 03	01-SEP-20	03-SEP-20	15,54,500
679	DEHRADUN	V	N	58	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,84,415
680	DEHRADUN	V	N	73	N	220201101 04 00 09	01-SEP-20	10-SEP-20	21,672
681	DEHRADUN	V	N	74	N	220201101 04 00 09	01-SEP-20	10-SEP-20	31,596
682	DEHRADUN	V	N	75	N	220201101 04 00 09	01-SEP-20	10-SEP-20	2,13,362
683	DEHRADUN	V	N	76	N	220201101 04 00 27	01-SEP-20	10-SEP-20	7,500
684	DEHRADUN	V	N	77	N	220201101 04 00 27	01-SEP-20	10-SEP-20	9,000
685	DEHRADUN	V	N	78	N	220201101 04 00 09	01-SEP-20	10-SEP-20	14,906

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	38	N	220201104 03 00 01	01-JUL-20	02-JUL-20	5,35,100
687	DEHRADUN	V	N	38	N	220201104 03 00 03	01-JUL-20	02-JUL-20	90,967
688	DEHRADUN	V	N	38	N	220201104 03 00 06	01-JUL-20	02-JUL-20	42,940
689	DEHRADUN	V	N	455	N	220201104 03 00 01	01-JUL-20	31-JUL-20	4,51,100
690	DEHRADUN	V	N	455	N	220201104 03 00 03	01-JUL-20	31-JUL-20	76,687
691	DEHRADUN	V	N	455	N	220201104 03 00 06	01-JUL-20	31-JUL-20	37,810
692	DEHRADUN	V	N	55	N	220201104 03 00 01	01-AUG-20	17-AUG-20	43,340
693	DEHRADUN	V	N	55	N	220201104 03 00 03	01-AUG-20	17-AUG-20	8,484
694	DEHRADUN	V	N	416	N	220201104 03 00 01	01-SEP-20	30-SEP-20	4,25,000
695	DEHRADUN	V	N	416	N	220201104 03 00 03	01-SEP-20	30-SEP-20	72,250
696	DEHRADUN	V	N	416	N	220201104 03 00 06	01-SEP-20	30-SEP-20	35,800
697	DEHRADUN	V	N	59	N	220201104 03 00 01	01-SEP-20	03-SEP-20	4,85,000
698	DEHRADUN	V	N	59	N	220201104 03 00 03	01-SEP-20	03-SEP-20	82,450
699	DEHRADUN	V	N	59	N	220201104 03 00 06	01-SEP-20	03-SEP-20	41,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	DEHRADUN	V	N	105	N	220201102 14 00 05	01-JUL-20	10-JUL-20	2,12,474
701	DEHRADUN	V	N	106	N	220201102 07 02 05	01-JUL-20	10-JUL-20	2,80,230
702	DEHRADUN	V	N	107	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,80,108
703	DEHRADUN	V	N	108	N	220201102 14 00 05	01-JUL-20	10-JUL-20	4,42,506
704	DEHRADUN	V	N	112	N	220201102 07 02 05	01-JUL-20	10-JUL-20	5,54,444
705	DEHRADUN	V	N	113	N	220201102 14 00 05	01-JUL-20	10-JUL-20	1,15,778
706	DEHRADUN	V	N	124	N	220201102 07 02 05	01-JUL-20	14-JUL-20	2,96,420
707	DEHRADUN	V	N	125	N	220201102 14 00 05	01-JUL-20	14-JUL-20	97,098

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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	126	N	220201102 14 00 05	01-JUL-20	14-JUL-20	56,288
709	DEHRADUN	V	N	127	N	220201102 07 02 05	01-JUL-20	14-JUL-20	2,85,840
710	DEHRADUN	V	N	128	N	220201102 07 02 05	01-JUL-20	14-JUL-20	5,07,342
711	DEHRADUN	V	N	129	N	220201102 07 02 05	01-JUL-20	14-JUL-20	5,42,861
712	DEHRADUN	V	N	131	N	220201102 07 02 05	01-JUL-20	15-JUL-20	2,36,216
713	DEHRADUN	V	N	16	N	220201102 14 00 05	01-JUL-20	03-JUL-20	57,889
714	DEHRADUN	V	N	165	N	220201102 14 00 05	01-JUL-20	20-JUL-20	49,949
715	DEHRADUN	V	N	178	N	220201102 07 02 05	01-JUL-20	23-JUL-20	2,50,930
716	DEHRADUN	V	N	18	N	220201102 14 00 05	01-JUL-20	03-JUL-20	1,56,704
717	DEHRADUN	V	N	215	N	220201102 14 00 05	01-JUL-20	30-JUL-20	49,949
718	DEHRADUN	V	N	27	N	220201102 14 00 05	01-JUL-20	06-JUL-20	5,48,818
719	DEHRADUN	V	N	28	N	220201102 14 00 05	01-JUL-20	06-JUL-20	49,949
720	DEHRADUN	V	N	29	N	220201102 14 00 05	01-JUL-20	06-JUL-20	3,26,996
721	DEHRADUN	V	N	30	N	220201102 14 00 05	01-JUL-20	06-JUL-20	1,38,079
722	DEHRADUN	V	N	37	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,11,052
723	DEHRADUN	V	N	38	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,01,507
724	DEHRADUN	V	N	39	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,75,821
725	DEHRADUN	V	N	40	N	220201102 07 02 05	01-JUL-20	08-JUL-20	5,68,343
726	DEHRADUN	V	N	41	N	220201102 14 00 05	01-JUL-20	08-JUL-20	92,176
727	DEHRADUN	V	N	42	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,03,682
728	DEHRADUN	V	N	43	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,34,746
729	DEHRADUN	V	N	44	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,51,020
730	DEHRADUN	V	N	45	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,53,557
731	DEHRADUN	V	N	46	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,01,507
732	DEHRADUN	V	N	47	N	220201102 07 02 05	01-JUL-20	08-JUL-20	1,76,377
733	DEHRADUN	V	N	48	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,76,626
734	DEHRADUN	V	N	49	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,59,403
735	DEHRADUN	V	N	5	N	220201102 14 00 05	01-JUL-20	02-JUL-20	57,889
736	DEHRADUN	V	N	50	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,59,403
737	DEHRADUN	V	N	51	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,48,705
738	DEHRADUN	V	N	52	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,90,094
739	DEHRADUN	V	N	53	N	220201102 07 02 05	01-JUL-20	08-JUL-20	5,43,484
740	DEHRADUN	V	N	54	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,53,655
741	DEHRADUN	V	N	55	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,06,271
742	DEHRADUN	V	N	56	N	220201102 07 02 05	01-JUL-20	08-JUL-20	1,65,276
743	DEHRADUN	V	N	60	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,37,954
744	DEHRADUN	V	N	67	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,14,729

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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	68	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,27,004
746	DEHRADUN	V	N	69	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,80,108
747	DEHRADUN	V	N	70	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,94,822
748	DEHRADUN	V	N	72	N	220201102 07 02 05	01-JUL-20	08-JUL-20	6,49,069
749	DEHRADUN	V	N	73	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,54,289
750	DEHRADUN	V	N	74	N	220201102 07 02 05	01-JUL-20	08-JUL-20	1,58,162
751	DEHRADUN	V	N	75	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,72,093
752	DEHRADUN	V	N	76	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,13,320
753	DEHRADUN	V	N	77	N	220201102 07 02 05	01-JUL-20	08-JUL-20	6,39,985
754	DEHRADUN	V	N	78	N	220201102 07 02 05	01-JUL-20	08-JUL-20	6,09,056
755	DEHRADUN	V	N	79	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,86,145
756	DEHRADUN	V	N	95	N	220201102 07 02 05	01-JUL-20	09-JUL-20	2,08,375
757	DEHRADUN	V	N	96	N	220201102 07 02 05	01-JUL-20	09-JUL-20	3,38,835
758	DEHRADUN	V	N	120	N	220201102 07 02 05	01-AUG-20	26-AUG-20	4,44,340
759	DEHRADUN	V	N	121	N	220201102 07 02 05	01-AUG-20	26-AUG-20	4,80,735
760	DEHRADUN	V	N	122	N	220201102 07 02 05	01-AUG-20	26-AUG-20	4,54,289
761	DEHRADUN	V	N	123	N	220201102 07 02 05	01-AUG-20	26-AUG-20	6,52,813
762	DEHRADUN	V	N	124	N	220201102 07 02 05	01-AUG-20	26-AUG-20	2,07,050
763	DEHRADUN	V	N	125	N	220201102 07 02 05	01-AUG-20	26-AUG-20	5,58,823
764	DEHRADUN	V	N	126	N	220201102 07 02 05	01-AUG-20	26-AUG-20	4,30,746
765	DEHRADUN	V	N	127	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,09,041
766	DEHRADUN	V	N	128	N	220201102 07 02 05	01-AUG-20	26-AUG-20	4,87,315
767	DEHRADUN	V	N	129	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,45,949
768	DEHRADUN	V	N	130	N	220201102 07 02 05	01-AUG-20	26-AUG-20	6,23,375
769	DEHRADUN	V	N	131	N	220201102 07 02 05	01-AUG-20	26-AUG-20	2,85,840
770	DEHRADUN	V	N	132	N	220201102 07 02 05	01-AUG-20	26-AUG-20	2,78,030
771	DEHRADUN	V	N	133	N	220201102 07 02 05	01-AUG-20	26-AUG-20	4,63,732
772	DEHRADUN	V	N	134	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,44,389
773	DEHRADUN	V	N	135	N	220201102 07 02 05	01-AUG-20	26-AUG-20	2,38,439
774	DEHRADUN	V	N	136	N	220201102 07 02 05	01-AUG-20	26-AUG-20	1,76,377
775	DEHRADUN	V	N	152	N	220201102 14 00 05	01-AUG-20	27-AUG-20	49,949
776	DEHRADUN	V	N	158	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,83,324
777	DEHRADUN	V	N	165	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,53,855
778	DEHRADUN	V	N	166	N	220201102 07 02 05	01-AUG-20	28-AUG-20	1,67,543
779	DEHRADUN	V	N	167	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,58,299
780	DEHRADUN	V	N	168	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,97,441
781	DEHRADUN	V	N	169	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,17,897

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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
782	DEHRADUN	V	N	170	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,02,504
783	DEHRADUN	V	N	171	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,08,375
784	DEHRADUN	V	N	172	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,94,822
785	DEHRADUN	V	N	173	N	220201102 07 02 05	01-AUG-20	28-AUG-20	5,44,382
786	DEHRADUN	V	N	174	N	220201102 07 02 05	01-AUG-20	28-AUG-20	5,09,565
787	DEHRADUN	V	N	175	N	220201102 07 02 05	01-AUG-20	28-AUG-20	6,52,488
788	DEHRADUN	V	N	176	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,83,324
789	DEHRADUN	V	N	192	N	220201102 07 02 05	01-AUG-20	29-AUG-20	4,58,516
790	DEHRADUN	V	N	193	N	220201102 07 02 05	01-AUG-20	29-AUG-20	5,71,277
791	DEHRADUN	V	N	194	N	220201102 07 02 05	01-AUG-20	29-AUG-20	3,51,020
792	DEHRADUN	V	N	195	N	220201102 14 00 05	01-AUG-20	29-AUG-20	97,098
793	DEHRADUN	V	N	196	N	220201102 07 02 05	01-AUG-20	29-AUG-20	4,57,516
794	DEHRADUN	V	N	197	N	220201102 07 02 05	01-AUG-20	29-AUG-20	2,74,094
795	DEHRADUN	V	N	11	N	220201102 14 00 05	01-SEP-20	02-SEP-20	1,38,079
796	DEHRADUN	V	N	12	N	220201102 14 00 05	01-SEP-20	02-SEP-20	5,52,820
797	DEHRADUN	V	N	13	N	220201102 07 02 05	01-SEP-20	02-SEP-20	4,94,062
798	DEHRADUN	V	N	135	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,94,062
799	DEHRADUN	V	N	136	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,30,746
800	DEHRADUN	V	N	137	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,44,340
801	DEHRADUN	V	N	138	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,38,439
802	DEHRADUN	V	N	139	N	220201102 07 02 05	01-SEP-20	18-SEP-20	1,76,377
803	DEHRADUN	V	N	14	N	220201102 07 02 05	01-SEP-20	02-SEP-20	2,19,012
804	DEHRADUN	V	N	140	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,07,050
805	DEHRADUN	V	N	141	N	220201102 07 02 05	01-SEP-20	18-SEP-20	5,44,382
806	DEHRADUN	V	N	142	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,87,835
807	DEHRADUN	V	N	143	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,87,835
808	DEHRADUN	V	N	144	N	220201102 07 02 05	01-SEP-20	18-SEP-20	6,52,488
809	DEHRADUN	V	N	145	N	220201102 07 02 05	01-SEP-20	18-SEP-20	3,09,041
810	DEHRADUN	V	N	146	N	220201102 07 02 05	01-SEP-20	18-SEP-20	5,09,565
811	DEHRADUN	V	N	147	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,82,229
812	DEHRADUN	V	N	148	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,54,289
813	DEHRADUN	V	N	149	N	220201102 07 02 05	01-SEP-20	18-SEP-20	3,40,707
814	DEHRADUN	V	N	150	N	220201102 07 02 05	01-SEP-20	18-SEP-20	3,07,441
815	DEHRADUN	V	N	151	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,19,012
816	DEHRADUN	V	N	152	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,87,315
817	DEHRADUN	V	N	153	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,78,030
818	DEHRADUN	V	N	154	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,63,732

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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
819	DEHRADUN	V	N	155	N	220201102 07 02 05	01-SEP-20	18-SEP-20	2,53,855
820	DEHRADUN	V	N	156	N	220201102 07 02 05	01-SEP-20	18-SEP-20	4,80,735
821	DEHRADUN	V	N	157	N	220201102 07 02 05	01-SEP-20	18-SEP-20	5,58,823
822	DEHRADUN	V	N	158	N	220201102 14 00 05	01-SEP-20	19-SEP-20	2,15,676
823	DEHRADUN	V	N	159	N	220201102 14 00 05	01-SEP-20	19-SEP-20	2,15,676
824	DEHRADUN	V	N	160	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,02,504
825	DEHRADUN	V	N	161	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,07,441
826	DEHRADUN	V	N	168	N	220201102 14 00 05	01-SEP-20	19-SEP-20	49,949
827	DEHRADUN	V	N	173	N	220201102 14 00 05	01-SEP-20	19-SEP-20	49,949
828	DEHRADUN	V	N	186	N	220201102 14 00 05	01-SEP-20	22-SEP-20	57,889
829	DEHRADUN	V	N	187	N	220201102 14 00 05	01-SEP-20	22-SEP-20	57,889
830	DEHRADUN	V	N	218	N	220201102 07 02 05	01-SEP-20	24-SEP-20	2,08,375
831	DEHRADUN	V	N	219	N	220201102 07 02 05	01-SEP-20	24-SEP-20	2,74,771
832	DEHRADUN	V	N	220	N	220201102 07 02 05	01-SEP-20	24-SEP-20	2,74,771
833	DEHRADUN	V	N	221	N	220201102 07 02 05	01-SEP-20	24-SEP-20	5,71,277
834	DEHRADUN	V	N	222	N	220201102 07 02 05	01-SEP-20	24-SEP-20	3,51,020
835	DEHRADUN	V	N	223	N	220201102 07 02 05	01-SEP-20	24-SEP-20	4,57,516
836	DEHRADUN	V	N	224	N	220201102 07 02 05	01-SEP-20	24-SEP-20	6,23,375
837	DEHRADUN	V	N	225	N	220201102 07 02 05	01-SEP-20	24-SEP-20	4,32,105
838	DEHRADUN	V	N	226	N	220201102 07 02 05	01-SEP-20	24-SEP-20	4,32,105
839	DEHRADUN	V	N	227	N	220201102 07 02 05	01-SEP-20	24-SEP-20	4,36,551
840	DEHRADUN	V	N	228	N	220201102 07 02 05	01-SEP-20	24-SEP-20	4,36,551
841	DEHRADUN	V	N	229	N	220201102 07 02 05	01-SEP-20	24-SEP-20	3,44,389
842	DEHRADUN	V	N	230	N	220201102 07 02 05	01-SEP-20	24-SEP-20	6,52,813
843	DEHRADUN	V	N	231	N	220201102 07 02 05	01-SEP-20	24-SEP-20	3,99,792
844	DEHRADUN	V	N	232	N	220201102 07 02 05	01-SEP-20	24-SEP-20	3,94,822
845	DEHRADUN	V	N	233	N	220201102 07 02 05	01-SEP-20	24-SEP-20	2,85,840
846	DEHRADUN	V	N	234	N	220201102 07 02 05	01-SEP-20	24-SEP-20	1,67,543
847	DEHRADUN	V	N	243	N	220201102 14 00 05	01-SEP-20	25-SEP-20	94,750
848	DEHRADUN	V	N	244	N	220201102 14 00 05	01-SEP-20	25-SEP-20	1,14,077
849	DEHRADUN	V	N	246	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,74,094
850	DEHRADUN	V	N	247	N	220201102 07 02 05	01-SEP-20	25-SEP-20	5,74,188
851	DEHRADUN	V	N	248	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,80,230
852	DEHRADUN	V	N	249	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,03,682
853	DEHRADUN	V	N	250	N	220201102 07 02 05	01-SEP-20	25-SEP-20	6,09,056
854	DEHRADUN	V	N	251	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,75,821
855	DEHRADUN	V	N	252	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,83,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	DEHRADUN	V	N	253	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,94,822
857	DEHRADUN	V	N	254	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,51,020
858	DEHRADUN	V	N	255	N	220201102 07 02 05	01-SEP-20	25-SEP-20	90,587
859	DEHRADUN	V	N	30	N	220201102 14 00 05	01-SEP-20	03-SEP-20	1,38,079
860	DEHRADUN	V	N	305	N	220201102 14 00 05	01-SEP-20	29-SEP-20	3,30,196
861	DEHRADUN	V	N	306	N	220201102 14 00 05	01-SEP-20	29-SEP-20	3,30,196
862	DEHRADUN	V	N	307	N	220201102 07 02 05	01-SEP-20	29-SEP-20	68,572
863	DEHRADUN	V	N	308	N	220201102 14 00 05	01-SEP-20	28-SEP-20	57,889
864	DEHRADUN	V	N	309	N	220201102 14 00 05	01-SEP-20	28-SEP-20	57,889
865	DEHRADUN	V	N	31	N	220201102 14 00 05	01-SEP-20	03-SEP-20	97,098
866	DEHRADUN	V	N	310	N	220201102 07 02 05	01-SEP-20	29-SEP-20	2,85,840
867	DEHRADUN	V	N	311	N	220201102 07 02 05	01-SEP-20	28-SEP-20	1,76,377
868	DEHRADUN	V	N	312	N	220201102 07 02 05	01-SEP-20	28-SEP-20	2,50,930
869	DEHRADUN	V	N	313	N	220201102 07 02 05	01-SEP-20	29-SEP-20	5,43,484
870	DEHRADUN	V	N	314	N	220201102 07 02 05	01-SEP-20	29-SEP-20	4,27,004
871	DEHRADUN	V	N	315	N	220201102 07 02 05	01-SEP-20	28-SEP-20	5,44,382
872	DEHRADUN	V	N	316	N	220201102 07 02 05	01-SEP-20	28-SEP-20	5,09,565
873	DEHRADUN	V	N	317	N	220201102 07 02 05	01-SEP-20	28-SEP-20	4,34,746
874	DEHRADUN	V	N	318	N	220201102 07 02 05	01-SEP-20	28-SEP-20	3,24,346
875	DEHRADUN	V	N	319	N	220201102 07 02 05	01-SEP-20	28-SEP-20	4,80,708
876	DEHRADUN	V	N	32	N	220201102 14 00 05	01-SEP-20	03-SEP-20	5,52,820
877	DEHRADUN	V	N	320	N	220201102 07 02 05	01-SEP-20	29-SEP-20	2,76,626
878	DEHRADUN	V	N	321	N	220201102 07 02 05	01-SEP-20	29-SEP-20	4,59,403
879	DEHRADUN	V	N	322	N	220201102 07 02 05	01-SEP-20	29-SEP-20	6,39,985
880	DEHRADUN	V	N	323	N	220201102 07 02 05	01-SEP-20	29-SEP-20	1,45,813
881	DEHRADUN	V	N	324	N	220201102 07 02 05	01-SEP-20	29-SEP-20	4,63,453
882	DEHRADUN	V	N	325	N	220201102 07 02 05	01-SEP-20	28-SEP-20	1,91,742
883	DEHRADUN	V	N	326	N	220201102 07 02 05	01-SEP-20	29-SEP-20	1,06,507
884	DEHRADUN	V	N	327	N	220201102 07 02 05	01-SEP-20	29-SEP-20	2,64,855
885	DEHRADUN	V	N	328	N	220201102 14 00 05	01-SEP-20	29-SEP-20	1,15,778
886	DEHRADUN	V	N	329	N	220201102 14 00 05	01-SEP-20	29-SEP-20	1,15,778
887	DEHRADUN	V	N	330	N	220201102 07 02 05	01-SEP-20	29-SEP-20	4,40,249
888	DEHRADUN	V	N	331	N	220201102 07 02 05	01-SEP-20	28-SEP-20	3,37,954
889	DEHRADUN	V	N	332	N	220201102 07 02 05	01-SEP-20	28-SEP-20	4,53,557
890	DEHRADUN	V	N	333	N	220201102 07 02 05	01-SEP-20	28-SEP-20	1,65,276
891	DEHRADUN	V	N	334	N	220201102 07 02 05	01-SEP-20	29-SEP-20	5,68,343
892	DEHRADUN	V	N	336	N	220201102 07 02 05	01-SEP-20	29-SEP-20	2,08,375

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	DEHRADUN	V	N	337	N	220201102 07 02 05	01-SEP-20	29-SEP-20	4,86,145
894	DEHRADUN	V	N	338	N	220201102 07 02 05	01-SEP-20	28-SEP-20	6,49,069
895	DEHRADUN	V	N	43	N	220201102 07 02 05	01-SEP-20	05-SEP-20	4,82,229
896	DEHRADUN	V	N	9	N	220201102 07 02 05	01-SEP-20	02-SEP-20	4,80,708

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
897	DEHRADUN	V	N	103	N	220203104 03 00 05	01-JUL-20	06-JUL-20	12,10,520
898	DEHRADUN	V	N	133	N	220203104 03 00 05	01-JUL-20	15-JUL-20	28,22,939
899	DEHRADUN	V	N	134	N	220203104 03 00 05	01-JUL-20	15-JUL-20	12,75,888
900	DEHRADUN	V	N	135	N	220203104 03 00 05	01-JUL-20	15-JUL-20	30,000
901	DEHRADUN	V	N	136	N	220203104 03 00 05	01-JUL-20	15-JUL-20	6,44,119
902	DEHRADUN	V	N	137	N	220203104 03 00 05	01-JUL-20	15-JUL-20	45,661
903	DEHRADUN	V	N	138	N	220203104 03 00 05	01-JUL-20	15-JUL-20	1,14,153
904	DEHRADUN	V	N	211	N	220203102 05 00 05	01-JUL-20	28-JUL-20	6,32,50,000
905	DEHRADUN	V	N	63	N	220203104 03 00 05	01-JUL-20	08-JUL-20	61,62,834
906	DEHRADUN	V	N	64	N	220203104 03 00 05	01-JUL-20	08-JUL-20	70,22,423
907	DEHRADUN	V	N	65	N	220203104 03 00 05	01-JUL-20	08-JUL-20	2,37,29,741
908	DEHRADUN	V	N	18	N	220203104 03 00 05	01-AUG-20	05-AUG-20	33,27,340
909	DEHRADUN	V	N	29	N	220203104 03 00 05	01-AUG-20	07-AUG-20	26,10,811
910	DEHRADUN	V	N	30	N	220203104 03 00 05	01-AUG-20	07-AUG-20	71,85,215
911	DEHRADUN	V	N	31	N	220203104 03 00 05	01-AUG-20	07-AUG-20	2,42,44,736
912	DEHRADUN	V	N	32	N	220203104 03 00 05	01-AUG-20	07-AUG-20	60,09,155
913	DEHRADUN	V	N	5	N	220203104 03 00 05	01-AUG-20	06-AUG-20	4,21,250
914	DEHRADUN	V	N	59	N	220203104 03 00 05	01-AUG-20	13-AUG-20	12,97,898
915	DEHRADUN	V	N	83	N	220203104 03 00 05	01-AUG-20	19-AUG-20	63,354
916	DEHRADUN	V	N	84	N	220203104 03 00 05	01-AUG-20	19-AUG-20	25,341
917	DEHRADUN	V	N	85	N	220203104 03 00 05	01-AUG-20	19-AUG-20	1,85,612
918	DEHRADUN	V	N	86	N	220203104 03 00 05	01-AUG-20	19-AUG-20	1,47,071
919	DEHRADUN	V	N	87	N	220203104 03 00 05	01-AUG-20	19-AUG-20	66,72,919
920	DEHRADUN	V	N	88	N	220203104 03 00 05	01-AUG-20	19-AUG-20	30,000
921	DEHRADUN	V	N	34	N	220203104 03 00 05	01-SEP-20	04-SEP-20	66,19,812
922	DEHRADUN	V	N	35	N	220203104 03 00 05	01-SEP-20	04-SEP-20	12,97,898
923	DEHRADUN	V	N	36	N	220203104 03 00 05	01-SEP-20	04-SEP-20	26,10,811
924	DEHRADUN	V	N	37	N	220203104 03 00 05	01-SEP-20	04-SEP-20	57,33,592
925	DEHRADUN	V	N	4	N	220203104 03 00 05	01-SEP-20	02-SEP-20	66,50,551
926	DEHRADUN	V	N	5	N	220203104 03 00 05	01-SEP-20	02-SEP-20	92,010

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	DEHRADUN	V	N	58	N	220203104 03 00 05	01-SEP-20	08-SEP-20	71,85,215
928	DEHRADUN	V	N	59	N	220203104 03 00 05	01-SEP-20	08-SEP-20	2,46,41,246

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
929	DEHRADUN	V	N	186	N	220203103 03 00 01	01-JUL-20	04-JUL-20	22,61,750
930	DEHRADUN	V	N	186	N	220203103 03 00 03	01-JUL-20	04-JUL-20	3,84,472
931	DEHRADUN	V	N	186	N	220203103 03 00 06	01-JUL-20	04-JUL-20	2,06,240
932	DEHRADUN	V	N	410	N	220203103 03 00 01	01-JUL-20	31-JUL-20	23,13,350
933	DEHRADUN	V	N	410	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,93,244
934	DEHRADUN	V	N	410	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,07,300
935	DEHRADUN	V	N	52	N	220203103 03 00 22	01-AUG-20	13-AUG-20	1,800
936	DEHRADUN	V	N	16	N	220203103 03 00 08	01-SEP-20	02-SEP-20	1,14,153
937	DEHRADUN	V	N	17	N	220203103 03 00 08	01-SEP-20	02-SEP-20	15,500
938	DEHRADUN	V	N	18	N	220203103 03 00 08	01-SEP-20	02-SEP-20	15,000
939	DEHRADUN	V	N	19	N	220203103 03 00 08	01-SEP-20	02-SEP-20	15,000
940	DEHRADUN	V	N	20	N	220203103 03 00 08	01-SEP-20	02-SEP-20	15,000
941	DEHRADUN	V	N	21	N	220203103 03 00 08	01-SEP-20	02-SEP-20	15,000
942	DEHRADUN	V	N	22	N	220203103 03 00 08	01-SEP-20	02-SEP-20	35,000
943	DEHRADUN	V	N	23	N	220203103 03 00 08	01-SEP-20	02-SEP-20	35,000
944	DEHRADUN	V	N	407	N	220203103 03 00 01	01-SEP-20	30-SEP-20	23,23,600
945	DEHRADUN	V	N	407	N	220203103 03 00 03	01-SEP-20	30-SEP-20	3,95,012
946	DEHRADUN	V	N	407	N	220203103 03 00 06	01-SEP-20	30-SEP-20	1,96,200
947	DEHRADUN	V	N	85	N	220203103 03 00 01	01-SEP-20	03-SEP-20	23,14,900
948	DEHRADUN	V	N	85	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,93,533
949	DEHRADUN	V	N	85	N	220203103 03 00 06	01-SEP-20	03-SEP-20	2,07,450

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
950	DEHRADUN	V	N	167	N	220280003 01 91 25	01-JUL-20	20-JUL-20	47,417
951	DEHRADUN	V	N	201	N	220280003 01 91 01	01-JUL-20	02-JUL-20	24,21,000
952	DEHRADUN	V	N	201	N	220280003 01 91 03	01-JUL-20	02-JUL-20	4,11,570
953	DEHRADUN	V	N	201	N	220280003 01 91 06	01-JUL-20	02-JUL-20	2,28,825
954	DEHRADUN	V	N	33	N	220280003 03 00 01	01-JUL-20	02-JUL-20	3,88,800
955	DEHRADUN	V	N	33	N	220280003 03 00 03	01-JUL-20	02-JUL-20	66,096
956	DEHRADUN	V	N	33	N	220280003 03 00 06	01-JUL-20	02-JUL-20	31,810
957	DEHRADUN	V	N	435	N	220280003 01 91 01	01-JUL-20	31-JUL-20	24,81,800

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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
958	DEHRADUN	V	N	435	N	220280003 01 91 03	01-JUL-20	31-JUL-20	4,21,906
959	DEHRADUN	V	N	435	N	220280003 01 91 06	01-JUL-20	31-JUL-20	2,31,575
960	DEHRADUN	V	N	438	N	220280003 03 00 01	01-JUL-20	31-JUL-20	3,95,900
961	DEHRADUN	V	N	438	N	220280003 03 00 03	01-JUL-20	31-JUL-20	67,303
962	DEHRADUN	V	N	438	N	220280003 03 00 06	01-JUL-20	31-JUL-20	31,810
963	DEHRADUN	V	N	92	N	220280003 01 91 22	01-JUL-20	09-JUL-20	1,590
964	DEHRADUN	V	N	93	N	220280003 01 91 22	01-JUL-20	09-JUL-20	3,014
965	DEHRADUN	V	N	108	N	220280003 01 91 22	01-AUG-20	24-AUG-20	3,800
966	DEHRADUN	V	N	53	N	220280003 01 91 09	01-AUG-20	13-AUG-20	31,928
967	DEHRADUN	V	N	270	N	220280003 01 91 10	01-SEP-20	28-SEP-20	1,050
968	DEHRADUN	V	N	382	N	220280003 01 91 01	01-SEP-20	30-SEP-20	23,56,900
969	DEHRADUN	V	N	382	N	220280003 01 91 03	01-SEP-20	30-SEP-20	4,00,673
970	DEHRADUN	V	N	382	N	220280003 01 91 06	01-SEP-20	30-SEP-20	2,20,455
971	DEHRADUN	V	N	383	N	220280003 03 00 01	01-SEP-20	30-SEP-20	3,95,900
972	DEHRADUN	V	N	383	N	220280003 03 00 03	01-SEP-20	30-SEP-20	67,303
973	DEHRADUN	V	N	383	N	220280003 03 00 06	01-SEP-20	30-SEP-20	31,810
974	DEHRADUN	V	N	384	N	220280003 01 91 01	01-SEP-20	30-SEP-20	90,000
975	DEHRADUN	V	N	384	N	220280003 01 91 03	01-SEP-20	30-SEP-20	15,300
976	DEHRADUN	V	N	384	N	220280003 01 91 06	01-SEP-20	30-SEP-20	7,290
977	DEHRADUN	V	N	525	N	220280003 01 91 01	01-SEP-20	30-SEP-20	2,400
978	DEHRADUN	V	N	525	N	220280003 01 91 03	01-SEP-20	30-SEP-20	288
979	DEHRADUN	V	N	69	N	220280003 03 00 01	01-SEP-20	03-SEP-20	3,95,900
980	DEHRADUN	V	N	69	N	220280003 03 00 03	01-SEP-20	03-SEP-20	67,303
981	DEHRADUN	V	N	69	N	220280003 03 00 06	01-SEP-20	03-SEP-20	31,810
982	DEHRADUN	V	N	70	N	220280003 01 91 01	01-SEP-20	03-SEP-20	23,56,900
983	DEHRADUN	V	N	70	N	220280003 01 91 03	01-SEP-20	03-SEP-20	4,00,673
984	DEHRADUN	V	N	70	N	220280003 01 91 06	01-SEP-20	03-SEP-20	2,20,455

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
985	DEHRADUN	V	N	31	N	220202109 03 00 22	01-JUL-20	06-JUL-20	6,100
986	DEHRADUN	V	N	39	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,95,300
987	DEHRADUN	V	N	39	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,37,201
988	DEHRADUN	V	N	39	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,28,665
989	DEHRADUN	V	N	13	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,44,100
990	DEHRADUN	V	N	13	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,28,497
991	DEHRADUN	V	N	13	N	220202109 03 00 06	01-AUG-20	04-AUG-20	1,21,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	DEHRADUN	V	N	205	N	220202109 03 00 11	01-SEP-20	24-SEP-20	995
993	DEHRADUN	V	N	206	N	220202109 03 00 11	01-SEP-20	24-SEP-20	995
994	DEHRADUN	V	N	207	N	220202109 03 00 11	01-SEP-20	24-SEP-20	995
995	DEHRADUN	V	N	208	N	220202109 03 00 11	01-SEP-20	24-SEP-20	995
996	DEHRADUN	V	N	209	N	220202109 03 00 11	01-SEP-20	24-SEP-20	995
997	DEHRADUN	V	N	490	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,80,600
998	DEHRADUN	V	N	490	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,34,702
999	DEHRADUN	V	N	490	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,26,100
1000	DEHRADUN	V	N	57	N	220202109 03 00 22	01-SEP-20	08-SEP-20	7,755
1001	DEHRADUN	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,79,000
1002	DEHRADUN	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,34,430
1003	DEHRADUN	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,25,260
1004	DEHRADUN	V	N	72	N	220202109 03 00 09	01-SEP-20	10-SEP-20	71,018

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
1005	DEHRADUN	V	N	119	N	220202109 03 00 22	01-JUL-20	14-JUL-20	6,700
1006	DEHRADUN	V	N	456	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,21,200
1007	DEHRADUN	V	N	456	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,58,604
1008	DEHRADUN	V	N	456	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,41,140
1009	DEHRADUN	V	N	61	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,99,900
1010	DEHRADUN	V	N	61	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,54,983
1011	DEHRADUN	V	N	61	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,41,140
1012	DEHRADUN	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,21,200
1013	DEHRADUN	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,58,604
1014	DEHRADUN	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1015	DEHRADUN	V	N	118	N	220202109 03 00 22	01-JUL-20	14-JUL-20	6,850
1016	DEHRADUN	V	N	457	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,74,900
1017	DEHRADUN	V	N	457	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,18,733
1018	DEHRADUN	V	N	457	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,66,870
1019	DEHRADUN	V	N	58	N	220202109 03 00 01	01-JUL-20	02-JUL-20	18,42,400
1020	DEHRADUN	V	N	58	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,13,208
1021	DEHRADUN	V	N	58	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,66,870
1022	DEHRADUN	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,74,900

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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
1023	DEHRADUN	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,18,733
1024	DEHRADUN	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1025	DEHRADUN	V	N	212	N	220202109 03 00 08	01-JUL-20	28-JUL-20	15,000
1026	DEHRADUN	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,31,680
1027	DEHRADUN	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,92,304
1028	DEHRADUN	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,07,960
1029	DEHRADUN	V	N	458	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,54,280
1030	DEHRADUN	V	N	458	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,146
1031	DEHRADUN	V	N	458	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,07,960
1032	DEHRADUN	V	N	56	N	220202109 03 00 01	01-AUG-20	18-AUG-20	60,400
1033	DEHRADUN	V	N	56	N	220202109 03 00 03	01-AUG-20	18-AUG-20	10,268
1034	DEHRADUN	V	N	56	N	220202109 03 00 06	01-AUG-20	18-AUG-20	6,230
1035	DEHRADUN	V	N	76	N	220202109 03 00 22	01-AUG-20	18-AUG-20	7,000
1036	DEHRADUN	V	N	112	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,16,480
1037	DEHRADUN	V	N	112	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,720
1038	DEHRADUN	V	N	112	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,14,190
1039	DEHRADUN	V	N	341	N	220202109 03 00 08	01-SEP-20	29-SEP-20	31,000
1040	DEHRADUN	V	N	489	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,89,200
1041	DEHRADUN	V	N	489	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,02,164
1042	DEHRADUN	V	N	489	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,11,820

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
1043	DEHRADUN	V	N	171	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,400
1044	DEHRADUN	V	N	459	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,47,600
1045	DEHRADUN	V	N	459	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,46,092
1046	DEHRADUN	V	N	459	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,36,620
1047	DEHRADUN	V	N	47	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,24,000
1048	DEHRADUN	V	N	47	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,42,080
1049	DEHRADUN	V	N	47	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,36,620
1050	DEHRADUN	V	N	106	N	220202109 03 00 22	01-AUG-20	24-AUG-20	8,000
1051	DEHRADUN	V	N	477	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,09,500
1052	DEHRADUN	V	N	477	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,39,615
1053	DEHRADUN	V	N	477	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,32,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1054	DEHRADUN	V	N	63	N	220202109	03	00 01	01-SEP-20	03-SEP-20	14,09,500
1055	DEHRADUN	V	N	63	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,39,615
1056	DEHRADUN	V	N	63	N	220202109	03	00 06	01-SEP-20	03-SEP-20	1,32,700

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
1057	DEHRADUN	V	N	460	N	220202109	03	00 01	01-JUL-20	31-JUL-20	13,57,300
1058	DEHRADUN	V	N	460	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,30,741
1059	DEHRADUN	V	N	460	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,26,680
1060	DEHRADUN	V	N	53	N	220202109	03	00 01	01-JUL-20	02-JUL-20	13,37,800
1061	DEHRADUN	V	N	53	N	220202109	03	00 03	01-JUL-20	02-JUL-20	2,27,426
1062	DEHRADUN	V	N	53	N	220202109	03	00 06	01-JUL-20	02-JUL-20	1,26,680
1063	DEHRADUN	V	N	210	N	220202109	03	00 09	01-SEP-20	24-SEP-20	25,781
1064	DEHRADUN	V	N	211	N	220202109	03	00 09	01-SEP-20	24-SEP-20	51,620
1065	DEHRADUN	V	N	418	N	220202109	03	00 01	01-SEP-20	30-SEP-20	14,32,700
1066	DEHRADUN	V	N	418	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,43,559
1067	DEHRADUN	V	N	418	N	220202109	03	00 06	01-SEP-20	30-SEP-20	1,33,970
1068	DEHRADUN	V	N	66	N	220202109	03	00 01	01-SEP-20	03-SEP-20	14,32,700
1069	DEHRADUN	V	N	66	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,43,559
1070	DEHRADUN	V	N	66	N	220202109	03	00 06	01-SEP-20	03-SEP-20	1,33,970

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
1071	DEHRADUN	V	N	164	N	220202109	03	00 22	01-JUL-20	20-JUL-20	6,250
1072	DEHRADUN	V	N	40	N	220202109	03	00 01	01-JUL-20	02-JUL-20	13,21,900
1073	DEHRADUN	V	N	40	N	220202109	03	00 03	01-JUL-20	02-JUL-20	2,24,723
1074	DEHRADUN	V	N	40	N	220202109	03	00 06	01-JUL-20	02-JUL-20	1,28,080
1075	DEHRADUN	V	N	461	N	220202109	03	00 01	01-JUL-20	31-JUL-20	13,45,800
1076	DEHRADUN	V	N	461	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,28,786
1077	DEHRADUN	V	N	461	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,28,080
1078	DEHRADUN	V	N	419	N	220202109	03	00 01	01-SEP-20	30-SEP-20	13,45,800
1079	DEHRADUN	V	N	419	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,28,786
1080	DEHRADUN	V	N	419	N	220202109	03	00 06	01-SEP-20	30-SEP-20	1,28,080
1081	DEHRADUN	V	N	68	N	220202109	03	00 01	01-SEP-20	03-SEP-20	12,75,700
1082	DEHRADUN	V	N	68	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,16,869
1083	DEHRADUN	V	N	68	N	220202109	03	00 06	01-SEP-20	03-SEP-20	1,23,410

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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
1084	DEHRADUN	V	N	229	N	220202109 03 00 25	01-JUL-20	31-JUL-20	40,000
1085	DEHRADUN	V	N	462	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,53,200
1086	DEHRADUN	V	N	462	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,12,259
1087	DEHRADUN	V	N	462	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,18,490
1088	DEHRADUN	V	N	48	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,30,900
1089	DEHRADUN	V	N	48	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,08,468
1090	DEHRADUN	V	N	48	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,18,490
1091	DEHRADUN	V	N	274	N	220202109 03 00 22	01-SEP-20	28-SEP-20	7,969
1092	DEHRADUN	V	N	487	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,20,500
1093	DEHRADUN	V	N	487	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,07,485
1094	DEHRADUN	V	N	487	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,15,640
1095	DEHRADUN	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,73,661
1096	DEHRADUN	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,16,764
1097	DEHRADUN	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,18,490

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
1098	DEHRADUN	V	N	145	N	220202109 03 00 22	01-JUL-20	17-JUL-20	6,700
1099	DEHRADUN	V	N	463	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,42,200
1100	DEHRADUN	V	N	463	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,29,024
1101	DEHRADUN	V	N	463	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,27,040
1102	DEHRADUN	V	N	60	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,68,700
1103	DEHRADUN	V	N	60	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,33,529
1104	DEHRADUN	V	N	60	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,27,460
1105	DEHRADUN	V	N	15	N	220202109 03 00 22	01-SEP-20	02-SEP-20	7,107
1106	DEHRADUN	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,45,300
1107	DEHRADUN	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,29,551
1108	DEHRADUN	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,27,040

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
1109	DEHRADUN	V	N	193	N	220202109 03 00 01	01-JUL-20	08-JUL-20	86,100
1110	DEHRADUN	V	N	193	N	220202109 03 00 03	01-JUL-20	08-JUL-20	14,637
1111	DEHRADUN	V	N	193	N	220202109 03 00 06	01-JUL-20	08-JUL-20	10,040
1112	DEHRADUN	V	N	194	N	220202109 03 00 01	01-JUL-20	08-JUL-20	86,100
1113	DEHRADUN	V	N	194	N	220202109 03 00 03	01-JUL-20	08-JUL-20	14,637
1114	DEHRADUN	V	N	194	N	220202109 03 00 06	01-JUL-20	08-JUL-20	10,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	DEHRADUN	V	N	199	N	220202109 03 00 01	01-JUL-20	08-JUL-20	86,100
1116	DEHRADUN	V	N	199	N	220202109 03 00 03	01-JUL-20	08-JUL-20	14,637
1117	DEHRADUN	V	N	199	N	220202109 03 00 06	01-JUL-20	08-JUL-20	10,040
1118	DEHRADUN	V	N	200	N	220202109 03 00 01	01-JUL-20	08-JUL-20	49,994
1119	DEHRADUN	V	N	200	N	220202109 03 00 03	01-JUL-20	08-JUL-20	8,499
1120	DEHRADUN	V	N	200	N	220202109 03 00 06	01-JUL-20	08-JUL-20	5,830
1121	DEHRADUN	V	N	464	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,10,000
1122	DEHRADUN	V	N	464	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,07,700
1123	DEHRADUN	V	N	464	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,74,780
1124	DEHRADUN	V	N	49	N	220202109 03 00 01	01-JUL-20	02-JUL-20	17,68,000
1125	DEHRADUN	V	N	49	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,00,560
1126	DEHRADUN	V	N	49	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,71,980
1127	DEHRADUN	V	N	420	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,83,200
1128	DEHRADUN	V	N	420	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,03,144
1129	DEHRADUN	V	N	420	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,71,630
1130	DEHRADUN	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,10,000
1131	DEHRADUN	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,07,700
1132	DEHRADUN	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,74,780

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
1133	DEHRADUN	V	N	14	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,20,900
1134	DEHRADUN	V	N	14	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,41,553
1135	DEHRADUN	V	N	14	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,36,490
1136	DEHRADUN	V	N	465	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,51,900
1137	DEHRADUN	V	N	465	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,46,823
1138	DEHRADUN	V	N	465	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,36,490
1139	DEHRADUN	V	N	27	N	220202109 03 00 22	01-AUG-20	07-AUG-20	6,700
1140	DEHRADUN	V	N	163	N	220202109 03 00 22	01-SEP-20	19-SEP-20	6,500
1141	DEHRADUN	V	N	164	N	220202109 03 00 11	01-SEP-20	19-SEP-20	1,000
1142	DEHRADUN	V	N	165	N	220202109 03 00 11	01-SEP-20	19-SEP-20	1,000
1143	DEHRADUN	V	N	166	N	220202109 03 00 22	01-SEP-20	19-SEP-20	500
1144	DEHRADUN	V	N	258	N	220202109 03 00 09	01-SEP-20	25-SEP-20	22,404
1145	DEHRADUN	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,53,900
1146	DEHRADUN	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,47,163
1147	DEHRADUN	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,31,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	DEHRADUN	V	N	226	N	220202109 03 00 22	01-JUL-20	31-JUL-20	6,700
1149	DEHRADUN	V	N	41	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,93,200
1150	DEHRADUN	V	N	41	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,36,844
1151	DEHRADUN	V	N	41	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,35,130
1152	DEHRADUN	V	N	466	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,42,500
1153	DEHRADUN	V	N	466	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,28,225
1154	DEHRADUN	V	N	466	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,28,900
1155	DEHRADUN	V	N	281	N	220202109 03 00 11	01-SEP-20	28-SEP-20	4,000
1156	DEHRADUN	V	N	422	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,52,200
1157	DEHRADUN	V	N	422	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,46,874
1158	DEHRADUN	V	N	422	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,39,800
1159	DEHRADUN	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,51,522
1160	DEHRADUN	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,46,874
1161	DEHRADUN	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,39,800

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
1162	DEHRADUN	V	N	180	N	220202109 03 00 22	01-JUL-20	23-JUL-20	6,700
1163	DEHRADUN	V	N	181	N	220202109 03 00 22	01-JUL-20	23-JUL-20	7,434
1164	DEHRADUN	V	N	467	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,61,800
1165	DEHRADUN	V	N	467	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,31,506
1166	DEHRADUN	V	N	467	N	220202109 03 00 06	01-JUL-20	31-JUL-20	91,440
1167	DEHRADUN	V	N	65	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,33,100
1168	DEHRADUN	V	N	65	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,26,627
1169	DEHRADUN	V	N	65	N	220202109 03 00 06	01-JUL-20	02-JUL-20	91,440
1170	DEHRADUN	V	N	423	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,52,900
1171	DEHRADUN	V	N	423	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,46,993
1172	DEHRADUN	V	N	423	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,01,500
1173	DEHRADUN	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,64,200
1174	DEHRADUN	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,31,914
1175	DEHRADUN	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-20	91,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	DEHRADUN	V	N	166	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,700
1177	DEHRADUN	V	N	468	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,12,600
1178	DEHRADUN	V	N	468	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,23,142

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	468	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,25,100
1180	DEHRADUN	V	N	69	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,97,800
1181	DEHRADUN	V	N	69	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,20,626
1182	DEHRADUN	V	N	69	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,25,100
1183	DEHRADUN	V	N	304	N	220202109 03 00 11	01-SEP-20	28-SEP-20	3,000
1184	DEHRADUN	V	N	424	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,12,600
1185	DEHRADUN	V	N	424	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,23,142
1186	DEHRADUN	V	N	424	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,24,750
1187	DEHRADUN	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,12,600
1188	DEHRADUN	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,142
1189	DEHRADUN	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,750

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
1190	DEHRADUN	V	N	37	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,70,700
1191	DEHRADUN	V	N	37	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,33,019
1192	DEHRADUN	V	N	37	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,33,410
1193	DEHRADUN	V	N	469	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,93,700
1194	DEHRADUN	V	N	469	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,36,929
1195	DEHRADUN	V	N	469	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,33,410
1196	DEHRADUN	V	N	105	N	220202109 03 00 09	01-SEP-20	14-SEP-20	22,885
1197	DEHRADUN	V	N	190	N	220202109 03 00 09	01-SEP-20	22-SEP-20	27,294
1198	DEHRADUN	V	N	482	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,93,700
1199	DEHRADUN	V	N	482	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,36,929
1200	DEHRADUN	V	N	482	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,33,410
1201	DEHRADUN	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,93,700
1202	DEHRADUN	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,36,929
1203	DEHRADUN	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,33,410

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
1204	DEHRADUN	V	N	196	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,36,700
1205	DEHRADUN	V	N	196	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,44,239
1206	DEHRADUN	V	N	196	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,38,370
1207	DEHRADUN	V	N	470	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,65,900
1208	DEHRADUN	V	N	470	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,49,203
1209	DEHRADUN	V	N	470	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,38,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	DEHRADUN	V	N	202	N	220202109 03 00 22	01-AUG-20	29-AUG-20	1,920
1211	DEHRADUN	V	N	203	N	220202109 03 00 22	01-AUG-20	29-AUG-20	2,359
1212	DEHRADUN	V	N	425	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,65,900
1213	DEHRADUN	V	N	425	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,49,203
1214	DEHRADUN	V	N	425	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,38,370
1215	DEHRADUN	V	N	56	N	220202109 03 00 22	01-SEP-20	08-SEP-20	2,721
1216	DEHRADUN	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,65,900
1217	DEHRADUN	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,49,203
1218	DEHRADUN	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1219	DEHRADUN	V	N	186	N	220202109 03 00 22	01-JUL-20	23-JUL-20	7,000
1220	DEHRADUN	V	N	42	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,98,600
1221	DEHRADUN	V	N	42	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,20,762
1222	DEHRADUN	V	N	42	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,19,825
1223	DEHRADUN	V	N	471	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,80,400
1224	DEHRADUN	V	N	471	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,17,668
1225	DEHRADUN	V	N	471	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,15,155
1226	DEHRADUN	V	N	119	N	220202109 03 00 09	01-AUG-20	26-AUG-20	57,246
1227	DEHRADUN	V	N	45	N	220202109 03 00 01	01-AUG-20	13-AUG-20	1,27,413
1228	DEHRADUN	V	N	45	N	220202109 03 00 03	01-AUG-20	13-AUG-20	11,165
1229	DEHRADUN	V	N	51	N	220202109 03 00 22	01-AUG-20	13-AUG-20	6,000
1230	DEHRADUN	V	N	275	N	220202109 03 00 09	01-SEP-20	28-SEP-20	41,102
1231	DEHRADUN	V	N	276	N	220202109 03 00 09	01-SEP-20	28-SEP-20	20,576
1232	DEHRADUN	V	N	523	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,16,900
1233	DEHRADUN	V	N	523	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,23,873
1234	DEHRADUN	V	N	523	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,19,825
1235	DEHRADUN	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,15,300
1236	DEHRADUN	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,601
1237	DEHRADUN	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,18,985

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
1238	DEHRADUN	V	N	219	N	220202109 03 00 22	01-JUL-20	30-JUL-20	3,372
1239	DEHRADUN	V	N	220	N	220202109 03 00 22	01-JUL-20	30-JUL-20	3,628
1240	DEHRADUN	V	N	221	N	220202109 03 00 22	01-JUL-20	30-JUL-20	6,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	DEHRADUN	V	N	472	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,99,100
1242	DEHRADUN	V	N	472	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,71,847
1243	DEHRADUN	V	N	472	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,48,080
1244	DEHRADUN	V	N	66	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,76,767
1245	DEHRADUN	V	N	66	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,68,050
1246	DEHRADUN	V	N	66	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,49,030
1247	DEHRADUN	V	N	426	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,99,100
1248	DEHRADUN	V	N	426	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,71,847
1249	DEHRADUN	V	N	426	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,48,080
1250	DEHRADUN	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,99,100
1251	DEHRADUN	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,71,847
1252	DEHRADUN	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,48,080

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
1253	DEHRADUN	V	N	43	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,84,800
1254	DEHRADUN	V	N	43	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,35,416
1255	DEHRADUN	V	N	43	N	220202109 03 00 06	01-JUL-20	02-JUL-20	89,070
1256	DEHRADUN	V	N	473	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,09,800
1257	DEHRADUN	V	N	473	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,39,666
1258	DEHRADUN	V	N	473	N	220202109 03 00 06	01-JUL-20	31-JUL-20	89,070
1259	DEHRADUN	V	N	11	N	220202109 03 00 22	01-AUG-20	06-AUG-20	10,000
1260	DEHRADUN	V	N	20	N	220202109 03 00 01	01-AUG-20	06-AUG-20	45,297
1261	DEHRADUN	V	N	20	N	220202109 03 00 03	01-AUG-20	06-AUG-20	7,700
1262	DEHRADUN	V	N	20	N	220202109 03 00 06	01-AUG-20	06-AUG-20	2,627
1263	DEHRADUN	V	N	21	N	220202109 03 00 01	01-AUG-20	06-AUG-20	82,600
1264	DEHRADUN	V	N	21	N	220202109 03 00 03	01-AUG-20	06-AUG-20	14,042
1265	DEHRADUN	V	N	21	N	220202109 03 00 06	01-AUG-20	06-AUG-20	4,790
1266	DEHRADUN	V	N	522	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,09,800
1267	DEHRADUN	V	N	522	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,39,666
1268	DEHRADUN	V	N	522	N	220202109 03 00 06	01-SEP-20	30-SEP-20	89,070
1269	DEHRADUN	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,09,800
1270	DEHRADUN	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,39,666
1271	DEHRADUN	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-20	89,070

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	DEHRADUN	V	N	109	N	220202109 03 00 22	01-JUL-20	10-JUL-20	5,950
1273	DEHRADUN	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,85,600
1274	DEHRADUN	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,18,552
1275	DEHRADUN	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,19,940
1276	DEHRADUN	V	N	474	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,04,100
1277	DEHRADUN	V	N	474	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,21,697
1278	DEHRADUN	V	N	474	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,19,940
1279	DEHRADUN	V	N	131	N	220202109 03 00 11	01-SEP-20	18-SEP-20	1,000
1280	DEHRADUN	V	N	132	N	220202109 03 00 11	01-SEP-20	18-SEP-20	1,000
1281	DEHRADUN	V	N	133	N	220202109 03 00 22	01-SEP-20	18-SEP-20	1,100
1282	DEHRADUN	V	N	427	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,50,300
1283	DEHRADUN	V	N	427	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,29,551
1284	DEHRADUN	V	N	427	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,24,610
1285	DEHRADUN	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,44,937
1286	DEHRADUN	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,29,551
1287	DEHRADUN	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,610

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
1288	DEHRADUN	V	N	172	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,850
1289	DEHRADUN	V	N	174	N	220202109 03 00 25	01-JUL-20	21-JUL-20	15,400
1290	DEHRADUN	V	N	475	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,48,900
1291	DEHRADUN	V	N	475	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,46,313
1292	DEHRADUN	V	N	475	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,35,365
1293	DEHRADUN	V	N	67	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,84,300
1294	DEHRADUN	V	N	67	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,52,331
1295	DEHRADUN	V	N	67	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,41,595
1296	DEHRADUN	V	N	59	N	220202109 03 00 01	01-AUG-20	19-AUG-20	73,400
1297	DEHRADUN	V	N	59	N	220202109 03 00 03	01-AUG-20	19-AUG-20	6,606
1298	DEHRADUN	V	N	59	N	220202109 03 00 06	01-AUG-20	19-AUG-20	2,700
1299	DEHRADUN	V	N	60	N	220202109 03 00 01	01-AUG-20	19-AUG-20	71,300
1300	DEHRADUN	V	N	60	N	220202109 03 00 03	01-AUG-20	19-AUG-20	4,991
1301	DEHRADUN	V	N	60	N	220202109 03 00 06	01-AUG-20	19-AUG-20	2,700
1302	DEHRADUN	V	N	103	N	220202109 03 00 09	01-SEP-20	14-SEP-20	19,748
1303	DEHRADUN	V	N	104	N	220202109 03 00 22	01-SEP-20	14-SEP-20	8,000
1304	DEHRADUN	V	N	428	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,97,900
1305	DEHRADUN	V	N	428	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,54,643

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	DEHRADUN	V	N	428	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,41,595
1307	DEHRADUN	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,97,900
1308	DEHRADUN	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,54,643
1309	DEHRADUN	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1310	DEHRADUN	V	N	17	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,20,600
1311	DEHRADUN	V	N	17	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,07,502
1312	DEHRADUN	V	N	17	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,12,230
1313	DEHRADUN	V	N	476	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,37,700
1314	DEHRADUN	V	N	476	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,10,409
1315	DEHRADUN	V	N	476	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,12,230
1316	DEHRADUN	V	N	212	N	220202109 03 00 22	01-SEP-20	24-SEP-20	3,481
1317	DEHRADUN	V	N	213	N	220202109 03 00 22	01-SEP-20	24-SEP-20	2,250
1318	DEHRADUN	V	N	214	N	220202109 03 00 22	01-SEP-20	24-SEP-20	550
1319	DEHRADUN	V	N	215	N	220202109 03 00 22	01-SEP-20	24-SEP-20	1,350
1320	DEHRADUN	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,37,700
1321	DEHRADUN	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,10,409
1322	DEHRADUN	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,12,230

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
1323	DEHRADUN	V	N	477	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,83,380
1324	DEHRADUN	V	N	477	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,35,093
1325	DEHRADUN	V	N	477	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,30,140
1326	DEHRADUN	V	N	52	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,48,480
1327	DEHRADUN	V	N	52	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,29,160
1328	DEHRADUN	V	N	52	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,30,140
1329	DEHRADUN	V	N	516	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,83,380
1330	DEHRADUN	V	N	516	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,35,093
1331	DEHRADUN	V	N	516	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,30,140
1332	DEHRADUN	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,83,380
1333	DEHRADUN	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,35,093
1334	DEHRADUN	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,30,140

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

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DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	DEHRADUN	V	N	146	N	220202109 07 00 25	01-JUL-20	17-JUL-20	15,390
1336	DEHRADUN	V	N	147	N	220202109 07 00 08	01-JUL-20	17-JUL-20	31,200
1337	DEHRADUN	V	N	148	N	220202109 07 00 08	01-JUL-20	17-JUL-20	12,000
1338	DEHRADUN	V	N	16	N	220202109 07 00 01	01-JUL-20	02-JUL-20	16,89,500
1339	DEHRADUN	V	N	16	N	220202109 07 00 03	01-JUL-20	02-JUL-20	2,87,215
1340	DEHRADUN	V	N	16	N	220202109 07 00 06	01-JUL-20	02-JUL-20	24,620
1341	DEHRADUN	V	N	183	N	220202109 07 00 25	01-JUL-20	23-JUL-20	2,921
1342	DEHRADUN	V	N	199	N	220202109 07 00 22	01-JUL-20	27-JUL-20	4,160
1343	DEHRADUN	V	N	200	N	220202109 07 00 22	01-JUL-20	27-JUL-20	1,556
1344	DEHRADUN	V	N	201	N	220202109 07 00 25	01-JUL-20	27-JUL-20	3,66,086
1345	DEHRADUN	V	N	205	N	220202109 07 00 01	01-JUL-20	17-JUL-20	47,356
1346	DEHRADUN	V	N	205	N	220202109 07 00 03	01-JUL-20	17-JUL-20	6,001
1347	DEHRADUN	V	N	205	N	220202109 07 00 06	01-JUL-20	17-JUL-20	508
1348	DEHRADUN	V	N	206	N	220202109 07 00 01	01-JUL-20	17-JUL-20	21,639
1349	DEHRADUN	V	N	206	N	220202109 07 00 03	01-JUL-20	17-JUL-20	3,221
1350	DEHRADUN	V	N	206	N	220202109 07 00 06	01-JUL-20	17-JUL-20	998
1351	DEHRADUN	V	N	34	N	220202109 07 00 08	01-JUL-20	06-JUL-20	2,92,903
1352	DEHRADUN	V	N	480	N	220202109 07 00 01	01-JUL-20	31-JUL-20	17,23,000
1353	DEHRADUN	V	N	480	N	220202109 07 00 03	01-JUL-20	31-JUL-20	2,92,910
1354	DEHRADUN	V	N	480	N	220202109 07 00 06	01-JUL-20	31-JUL-20	30,370
1355	DEHRADUN	V	N	25	N	220202109 07 00 08	01-AUG-20	07-AUG-20	1,81,082
1356	DEHRADUN	V	N	26	N	220202109 07 00 08	01-AUG-20	07-AUG-20	31,200
1357	DEHRADUN	V	N	188	N	220202109 07 00 08	01-SEP-20	22-SEP-20	54,500
1358	DEHRADUN	V	N	189	N	220202109 07 00 08	01-SEP-20	22-SEP-20	5,300
1359	DEHRADUN	V	N	279	N	220202109 07 00 26	01-SEP-20	28-SEP-20	4,950
1360	DEHRADUN	V	N	280	N	220202109 07 00 22	01-SEP-20	28-SEP-20	4,838
1361	DEHRADUN	V	N	433	N	220202109 07 00 01	01-SEP-20	30-SEP-20	16,89,100
1362	DEHRADUN	V	N	433	N	220202109 07 00 03	01-SEP-20	30-SEP-20	2,87,147
1363	DEHRADUN	V	N	433	N	220202109 07 00 06	01-SEP-20	30-SEP-20	30,090
1364	DEHRADUN	V	N	80	N	220202109 07 00 26	01-SEP-20	10-SEP-20	8,499
1365	DEHRADUN	V	N	81	N	220202109 07 00 26	01-SEP-20	10-SEP-20	2,360
1366	DEHRADUN	V	N	82	N	220202109 07 00 20	01-SEP-20	10-SEP-20	8,302
1367	DEHRADUN	V	N	83	N	220202109 07 00 08	01-SEP-20	10-SEP-20	31,200
1368	DEHRADUN	V	N	88	N	220202109 07 00 08	01-SEP-20	10-SEP-20	1,93,249
1369	DEHRADUN	V	N	89	N	220202109 07 00 01	01-SEP-20	03-SEP-20	16,89,100
1370	DEHRADUN	V	N	89	N	220202109 07 00 03	01-SEP-20	03-SEP-20	2,87,147
1371	DEHRADUN	V	N	89	N	220202109 07 00 06	01-SEP-20	03-SEP-20	30,090

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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
1372	DEHRADUN	V	N	163	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,100
1373	DEHRADUN	V	N	169	N	220202109 03 00 08	01-JUL-20	20-JUL-20	26,000
1374	DEHRADUN	V	N	35	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,81,900
1375	DEHRADUN	V	N	35	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,00,923
1376	DEHRADUN	V	N	35	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,09,820
1377	DEHRADUN	V	N	481	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,75,000
1378	DEHRADUN	V	N	481	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,99,750
1379	DEHRADUN	V	N	481	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,07,040
1380	DEHRADUN	V	N	476	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,48,200
1381	DEHRADUN	V	N	476	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,95,194
1382	DEHRADUN	V	N	476	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,04,190
1383	DEHRADUN	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,75,000
1384	DEHRADUN	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,750
1385	DEHRADUN	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,07,040

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
1386	DEHRADUN	V	N	45	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,89,278
1387	DEHRADUN	V	N	45	N	220202109 03 00 03	01-JUL-20	02-JUL-20	98,906
1388	DEHRADUN	V	N	45	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,440
1389	DEHRADUN	V	N	482	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,86,900
1390	DEHRADUN	V	N	482	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,773
1391	DEHRADUN	V	N	482	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,440
1392	DEHRADUN	V	N	160	N	220202109 03 00 22	01-AUG-20	28-AUG-20	600
1393	DEHRADUN	V	N	177	N	220202109 03 00 22	01-AUG-20	28-AUG-20	5,500
1394	DEHRADUN	V	N	201	N	220202109 03 00 22	01-AUG-20	29-AUG-20	8,000
1395	DEHRADUN	V	N	491	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,86,900
1396	DEHRADUN	V	N	491	N	220202109 03 00 03	01-SEP-20	30-SEP-20	99,773
1397	DEHRADUN	V	N	491	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,440
1398	DEHRADUN	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,86,900
1399	DEHRADUN	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,773
1400	DEHRADUN	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1401	DEHRADUN	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,13,600
1402	DEHRADUN	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,55,312

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	DEHRADUN	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	83,260
1404	DEHRADUN	V	N	483	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,27,500
1405	DEHRADUN	V	N	483	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,675
1406	DEHRADUN	V	N	483	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,260
1407	DEHRADUN	V	N	257	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
1408	DEHRADUN	V	N	434	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,27,500
1409	DEHRADUN	V	N	434	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,57,675
1410	DEHRADUN	V	N	434	N	220202109 03 00 06	01-SEP-20	30-SEP-20	83,260
1411	DEHRADUN	V	N	92	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,27,500
1412	DEHRADUN	V	N	92	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,675
1413	DEHRADUN	V	N	92	N	220202109 03 00 06	01-SEP-20	03-SEP-20	83,260

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
1414	DEHRADUN	V	N	484	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,29,100
1415	DEHRADUN	V	N	484	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,40,947
1416	DEHRADUN	V	N	484	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,080
1417	DEHRADUN	V	N	55	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,07,500
1418	DEHRADUN	V	N	55	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,37,275
1419	DEHRADUN	V	N	55	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,080
1420	DEHRADUN	V	N	485	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,29,100
1421	DEHRADUN	V	N	485	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,40,947
1422	DEHRADUN	V	N	485	N	220202109 03 00 06	01-SEP-20	30-SEP-20	79,080
1423	DEHRADUN	V	N	94	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,29,100
1424	DEHRADUN	V	N	94	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,40,947
1425	DEHRADUN	V	N	94	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1426	DEHRADUN	V	N	485	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,59,000
1427	DEHRADUN	V	N	485	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,030
1428	DEHRADUN	V	N	485	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,780
1429	DEHRADUN	V	N	68	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,55,000
1430	DEHRADUN	V	N	68	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,11,350
1431	DEHRADUN	V	N	68	N	220202109 03 00 06	01-JUL-20	02-JUL-20	41,780
1432	DEHRADUN	V	N	95	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,59,000
1433	DEHRADUN	V	N	95	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	DEHRADUN	V	N	95	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1435	DEHRADUN	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,40,600
1436	DEHRADUN	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	91,902
1437	DEHRADUN	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	39,120
1438	DEHRADUN	V	N	486	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,51,900
1439	DEHRADUN	V	N	486	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,823
1440	DEHRADUN	V	N	486	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,120
1441	DEHRADUN	V	N	96	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,51,900
1442	DEHRADUN	V	N	96	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,823
1443	DEHRADUN	V	N	96	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1444	DEHRADUN	V	N	197	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,58,600
1445	DEHRADUN	V	N	197	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,11,962
1446	DEHRADUN	V	N	197	N	220202109 03 00 06	01-JUL-20	02-JUL-20	63,040
1447	DEHRADUN	V	N	487	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,67,200
1448	DEHRADUN	V	N	487	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,13,424
1449	DEHRADUN	V	N	487	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,040
1450	DEHRADUN	V	N	436	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,67,200
1451	DEHRADUN	V	N	436	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,13,424
1452	DEHRADUN	V	N	436	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,040
1453	DEHRADUN	V	N	97	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,67,200
1454	DEHRADUN	V	N	97	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,13,424
1455	DEHRADUN	V	N	97	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1456	DEHRADUN	V	N	15	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,49,200
1457	DEHRADUN	V	N	15	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,10,364
1458	DEHRADUN	V	N	15	N	220202109 03 00 06	01-JUL-20	02-JUL-20	63,720
1459	DEHRADUN	V	N	488	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,64,300
1460	DEHRADUN	V	N	488	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,931

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	DEHRADUN	V	N	488	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,720
1462	DEHRADUN	V	N	159	N	220202109 03 00 22	01-AUG-20	28-AUG-20	2,344
1463	DEHRADUN	V	N	480	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,69,300
1464	DEHRADUN	V	N	480	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,13,781
1465	DEHRADUN	V	N	480	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,720
1466	DEHRADUN	V	N	98	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,64,300
1467	DEHRADUN	V	N	98	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,931
1468	DEHRADUN	V	N	98	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1469	DEHRADUN	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,31,500
1470	DEHRADUN	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,07,355
1471	DEHRADUN	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,570
1472	DEHRADUN	V	N	489	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,49,200
1473	DEHRADUN	V	N	489	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,10,364
1474	DEHRADUN	V	N	489	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,570
1475	DEHRADUN	V	N	162	N	220202109 03 00 22	01-AUG-20	28-AUG-20	5,800
1476	DEHRADUN	V	N	484	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,12,320
1477	DEHRADUN	V	N	484	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,09,905
1478	DEHRADUN	V	N	484	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,570
1479	DEHRADUN	V	N	99	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,49,200
1480	DEHRADUN	V	N	99	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,364
1481	DEHRADUN	V	N	99	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1482	DEHRADUN	V	N	490	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,25,600
1483	DEHRADUN	V	N	490	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,06,352
1484	DEHRADUN	V	N	490	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,300
1485	DEHRADUN	V	N	79	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,12,400
1486	DEHRADUN	V	N	79	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,04,108
1487	DEHRADUN	V	N	79	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,300
1488	DEHRADUN	V	N	100	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,25,600
1489	DEHRADUN	V	N	100	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,352
1490	DEHRADUN	V	N	100	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,300
1491	DEHRADUN	V	N	238	N	220202109 03 00 22	01-SEP-20	25-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	DEHRADUN	V	N	239	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
1493	DEHRADUN	V	N	240	N	220202109 03 00 22	01-SEP-20	25-SEP-20	2,716
1494	DEHRADUN	V	N	438	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,54,430
1495	DEHRADUN	V	N	438	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,11,316
1496	DEHRADUN	V	N	438	N	220202109 03 00 06	01-SEP-20	30-SEP-20	54,130

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	DEHRADUN	V	N	491	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,94,740
1498	DEHRADUN	V	N	491	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,626
1499	DEHRADUN	V	N	491	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,670
1500	DEHRADUN	V	N	70	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,89,340
1501	DEHRADUN	V	N	70	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,00,708
1502	DEHRADUN	V	N	70	N	220202109 03 00 06	01-JUL-20	02-JUL-20	55,670
1503	DEHRADUN	V	N	101	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,94,740
1504	DEHRADUN	V	N	101	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,626
1505	DEHRADUN	V	N	101	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,670
1506	DEHRADUN	V	N	479	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,23,280
1507	DEHRADUN	V	N	479	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,06,590
1508	DEHRADUN	V	N	479	N	220202109 03 00 06	01-SEP-20	30-SEP-20	59,500
1509	DEHRADUN	V	N	87	N	220202109 03 00 11	01-SEP-20	10-SEP-20	1,000

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
1510	DEHRADUN	V	N	187	N	220202109 03 00 22	01-JUL-20	23-JUL-20	6,250
1511	DEHRADUN	V	N	493	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,78,300
1512	DEHRADUN	V	N	493	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,311
1513	DEHRADUN	V	N	493	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,240
1514	DEHRADUN	V	N	59	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,63,900
1515	DEHRADUN	V	N	59	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,46,863
1516	DEHRADUN	V	N	59	N	220202109 03 00 06	01-JUL-20	02-JUL-20	58,240
1517	DEHRADUN	V	N	103	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,78,300
1518	DEHRADUN	V	N	103	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,311
1519	DEHRADUN	V	N	103	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,240
1520	DEHRADUN	V	N	113	N	220202109 03 00 09	01-SEP-20	15-SEP-20	1,84,549
1521	DEHRADUN	V	N	441	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,78,300
1522	DEHRADUN	V	N	441	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,49,311

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	DEHRADUN	V	N	441	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1524	DEHRADUN	V	N	494	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,07,800
1525	DEHRADUN	V	N	494	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,03,326
1526	DEHRADUN	V	N	494	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,500
1527	DEHRADUN	V	N	51	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,98,100
1528	DEHRADUN	V	N	51	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,677
1529	DEHRADUN	V	N	51	N	220202109 03 00 06	01-JUL-20	02-JUL-20	55,500
1530	DEHRADUN	V	N	104	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,61,600
1531	DEHRADUN	V	N	104	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,472
1532	DEHRADUN	V	N	104	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,830
1533	DEHRADUN	V	N	216	N	220202109 03 00 11	01-SEP-20	24-SEP-20	1,000
1534	DEHRADUN	V	N	442	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,61,600
1535	DEHRADUN	V	N	442	N	220202109 03 00 03	01-SEP-20	30-SEP-20	95,472
1536	DEHRADUN	V	N	442	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,830

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
1537	DEHRADUN	V	N	495	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,81,600
1538	DEHRADUN	V	N	495	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,872
1539	DEHRADUN	V	N	495	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,680
1540	DEHRADUN	V	N	50	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,67,900
1541	DEHRADUN	V	N	50	N	220202109 03 00 03	01-JUL-20	02-JUL-20	96,543
1542	DEHRADUN	V	N	50	N	220202109 03 00 06	01-JUL-20	02-JUL-20	53,680
1543	DEHRADUN	V	N	105	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,81,600
1544	DEHRADUN	V	N	105	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,872
1545	DEHRADUN	V	N	105	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,680
1546	DEHRADUN	V	N	444	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,81,600
1547	DEHRADUN	V	N	444	N	220202109 03 00 03	01-SEP-20	30-SEP-20	98,872
1548	DEHRADUN	V	N	444	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1549	DEHRADUN	V	N	198	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,22,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	DEHRADUN	V	N	198	N	220202109 03 00 03	01-JUL-20	02-JUL-20	88,825
1551	DEHRADUN	V	N	198	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,230
1552	DEHRADUN	V	N	496	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,27,900
1553	DEHRADUN	V	N	496	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,743
1554	DEHRADUN	V	N	496	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,230
1555	DEHRADUN	V	N	106	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,27,900
1556	DEHRADUN	V	N	106	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,743
1557	DEHRADUN	V	N	106	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,230
1558	DEHRADUN	V	N	445	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,27,900
1559	DEHRADUN	V	N	445	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,743
1560	DEHRADUN	V	N	445	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1561	DEHRADUN	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,72,900
1562	DEHRADUN	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,393
1563	DEHRADUN	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,700
1564	DEHRADUN	V	N	14	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,81,100
1565	DEHRADUN	V	N	14	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,15,787
1566	DEHRADUN	V	N	14	N	220202109 03 00 06	01-AUG-20	04-AUG-20	51,700
1567	DEHRADUN	V	N	107	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,47,200
1568	DEHRADUN	V	N	107	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,024
1569	DEHRADUN	V	N	107	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,420

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
1570	DEHRADUN	V	N	34	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,70,200
1571	DEHRADUN	V	N	34	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,81,934
1572	DEHRADUN	V	N	34	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,01,870
1573	DEHRADUN	V	N	497	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,99,100
1574	DEHRADUN	V	N	497	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,86,847
1575	DEHRADUN	V	N	497	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,01,870
1576	DEHRADUN	V	N	43	N	220202109 03 00 01	01-AUG-20	13-AUG-20	1,62,234
1577	DEHRADUN	V	N	44	N	220202109 03 00 01	01-AUG-20	13-AUG-20	1,69,800
1578	DEHRADUN	V	N	108	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,19,100
1579	DEHRADUN	V	N	108	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,73,247
1580	DEHRADUN	V	N	108	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,100

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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
1581	DEHRADUN	V	N	256	N	220202109	03	00 22	01-SEP-20	25-SEP-20	4,000

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
1582	DEHRADUN	V	N	110	N	220202109	03	00 25	01-JUL-20	10-JUL-20	86,555
1583	DEHRADUN	V	N	202	N	220202109	03	00 22	01-JUL-20	27-JUL-20	5,500
1584	DEHRADUN	V	N	203	N	220202109	03	00 22	01-JUL-20	27-JUL-20	4,720
1585	DEHRADUN	V	N	228	N	220202109	03	00 25	01-JUL-20	31-JUL-20	99,414
1586	DEHRADUN	V	N	498	N	220202109	03	00 01	01-JUL-20	31-JUL-20	23,63,000
1587	DEHRADUN	V	N	498	N	220202109	03	00 03	01-JUL-20	31-JUL-20	4,01,710
1588	DEHRADUN	V	N	498	N	220202109	03	00 06	01-JUL-20	31-JUL-20	2,22,740
1589	DEHRADUN	V	N	54	N	220202109	03	00 01	01-JUL-20	02-JUL-20	23,23,600
1590	DEHRADUN	V	N	54	N	220202109	03	00 03	01-JUL-20	02-JUL-20	3,95,012
1591	DEHRADUN	V	N	54	N	220202109	03	00 06	01-JUL-20	02-JUL-20	2,22,740
1592	DEHRADUN	V	N	109	N	220202109	03	00 01	01-SEP-20	03-SEP-20	23,63,000
1593	DEHRADUN	V	N	109	N	220202109	03	00 03	01-SEP-20	03-SEP-20	4,01,710
1594	DEHRADUN	V	N	109	N	220202109	03	00 06	01-SEP-20	03-SEP-20	2,22,740
1595	DEHRADUN	V	N	277	N	220202109	03	00 09	01-SEP-20	28-SEP-20	2,604
1596	DEHRADUN	V	N	278	N	220202109	03	00 09	01-SEP-20	28-SEP-20	4,627
1597	DEHRADUN	V	N	481	N	220202109	03	00 01	01-SEP-20	30-SEP-20	23,63,000
1598	DEHRADUN	V	N	481	N	220202109	03	00 03	01-SEP-20	30-SEP-20	4,01,710
1599	DEHRADUN	V	N	481	N	220202109	03	00 06	01-SEP-20	30-SEP-20	2,25,240
1600	DEHRADUN	V	N	86	N	220202109	03	00 22	01-SEP-20	10-SEP-20	63,610

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
1601	DEHRADUN	V	N	499	N	220202109	03	00 01	01-JUL-20	31-JUL-20	13,85,000
1602	DEHRADUN	V	N	499	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,35,450
1603	DEHRADUN	V	N	499	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,29,125
1604	DEHRADUN	V	N	78	N	220202109	03	00 01	01-JUL-20	03-JUL-20	14,06,900
1605	DEHRADUN	V	N	78	N	220202109	03	00 03	01-JUL-20	03-JUL-20	2,39,173
1606	DEHRADUN	V	N	78	N	220202109	03	00 06	01-JUL-20	03-JUL-20	1,33,795
1607	DEHRADUN	V	N	148	N	220202109	03	00 01	01-SEP-20	04-SEP-20	13,85,000
1608	DEHRADUN	V	N	148	N	220202109	03	00 03	01-SEP-20	04-SEP-20	2,35,450
1609	DEHRADUN	V	N	148	N	220202109	03	00 06	01-SEP-20	04-SEP-20	1,29,125
1610	DEHRADUN	V	N	447	N	220202109	03	00 01	01-SEP-20	30-SEP-20	13,85,000
1611	DEHRADUN	V	N	447	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,35,450

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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
1612	DEHRADUN	V	N	447	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,29,125

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
1613	DEHRADUN	V	N	204	N	220202109 16 00 08	01-JUL-20	24-JUL-20	3,00,000
1614	DEHRADUN	V	N	205	N	220202101 04 00 22	01-JUL-20	24-JUL-20	9,912
1615	DEHRADUN	V	N	81	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,34,300
1616	DEHRADUN	V	N	81	N	220202101 04 00 03	01-JUL-20	03-JUL-20	56,831
1617	DEHRADUN	V	N	81	N	220202101 04 00 06	01-JUL-20	03-JUL-20	30,170
1618	DEHRADUN	V	N	50	N	220202101 04 00 01	01-AUG-20	13-AUG-20	3,38,600
1619	DEHRADUN	V	N	50	N	220202101 04 00 03	01-AUG-20	13-AUG-20	57,562
1620	DEHRADUN	V	N	50	N	220202101 04 00 06	01-AUG-20	13-AUG-20	30,170
1621	DEHRADUN	V	N	69	N	220202109 16 00 08	01-AUG-20	14-AUG-20	3,00,000
1622	DEHRADUN	V	N	10	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,38,600
1623	DEHRADUN	V	N	10	N	220202101 04 00 03	01-SEP-20	03-SEP-20	57,562
1624	DEHRADUN	V	N	10	N	220202101 04 00 06	01-SEP-20	03-SEP-20	30,170
1625	DEHRADUN	V	N	116	N	220202101 04 00 20	01-SEP-20	16-SEP-20	12,220
1626	DEHRADUN	V	N	117	N	220202109 16 00 08	01-SEP-20	16-SEP-20	3,00,000
1627	DEHRADUN	V	N	125	N	220202101 04 00 20	01-SEP-20	16-SEP-20	7,765
1628	DEHRADUN	V	N	191	N	220202101 04 00 26	01-SEP-20	22-SEP-20	1,300
1629	DEHRADUN	V	N	192	N	220202101 04 00 26	01-SEP-20	22-SEP-20	2,300
1630	DEHRADUN	V	N	193	N	220202101 04 00 26	01-SEP-20	22-SEP-20	4,700
1631	DEHRADUN	V	N	356	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,38,600
1632	DEHRADUN	V	N	356	N	220202101 04 00 03	01-SEP-20	30-SEP-20	57,562
1633	DEHRADUN	V	N	356	N	220202101 04 00 06	01-SEP-20	30-SEP-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
1634	DEHRADUN	V	N	114	N	220201104 05 00 01	01-JUL-20	03-JUL-20	3,17,100
1635	DEHRADUN	V	N	114	N	220201104 05 00 03	01-JUL-20	03-JUL-20	53,907
1636	DEHRADUN	V	N	114	N	220201104 05 00 06	01-JUL-20	03-JUL-20	27,180
1637	DEHRADUN	V	N	115	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,32,98,755
1638	DEHRADUN	V	N	115	N	220201101 04 00 03	01-JUL-20	03-JUL-20	22,60,745
1639	DEHRADUN	V	N	115	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,60,660
1640	DEHRADUN	V	N	213	N	220201101 04 00 01	01-JUL-20	23-JUL-20	64,900
1641	DEHRADUN	V	N	213	N	220201101 04 00 03	01-JUL-20	23-JUL-20	6,457
1642	DEHRADUN	V	N	529	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,36,25,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	DEHRADUN	V	N	529	N	220201101 04 00 03	01-JUL-20	31-JUL-20	23,16,369
1644	DEHRADUN	V	N	529	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,62,410
1645	DEHRADUN	V	N	66	N	220201102 18 00 08	01-JUL-20	08-JUL-20	1,35,000
1646	DEHRADUN	V	N	23	N	220201104 05 00 01	01-AUG-20	05-AUG-20	3,18,100
1647	DEHRADUN	V	N	23	N	220201104 05 00 03	01-AUG-20	05-AUG-20	54,077
1648	DEHRADUN	V	N	23	N	220201104 05 00 06	01-AUG-20	05-AUG-20	27,180
1649	DEHRADUN	V	N	9	N	220201102 18 00 08	01-AUG-20	06-AUG-20	1,35,000
1650	DEHRADUN	V	N	128	N	220201104 05 00 25	01-SEP-20	18-SEP-20	3,343
1651	DEHRADUN	V	N	213	N	220201104 05 00 01	01-SEP-20	18-SEP-20	74,508
1652	DEHRADUN	V	N	229	N	220201101 04 00 01	01-SEP-20	28-SEP-20	16,00,500
1653	DEHRADUN	V	N	229	N	220201101 04 00 03	01-SEP-20	28-SEP-20	1,61,223
1654	DEHRADUN	V	N	378	N	220201104 05 00 01	01-SEP-20	30-SEP-20	3,13,400
1655	DEHRADUN	V	N	378	N	220201104 05 00 03	01-SEP-20	30-SEP-20	53,278
1656	DEHRADUN	V	N	378	N	220201104 05 00 06	01-SEP-20	30-SEP-20	21,530
1657	DEHRADUN	V	N	379	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,36,31,500
1658	DEHRADUN	V	N	379	N	220201101 04 00 03	01-SEP-20	30-SEP-20	23,17,355
1659	DEHRADUN	V	N	379	N	220201101 04 00 06	01-SEP-20	30-SEP-20	10,66,380
1660	DEHRADUN	V	N	40	N	220201104 05 00 01	01-SEP-20	03-SEP-20	3,18,100
1661	DEHRADUN	V	N	40	N	220201104 05 00 03	01-SEP-20	03-SEP-20	54,077
1662	DEHRADUN	V	N	40	N	220201104 05 00 06	01-SEP-20	03-SEP-20	21,530
1663	DEHRADUN	V	N	41	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,36,30,600
1664	DEHRADUN	V	N	41	N	220201101 04 00 03	01-SEP-20	03-SEP-20	23,17,202
1665	DEHRADUN	V	N	41	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,62,410

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
1666	DEHRADUN	V	N	109	N	220203103 03 00 01	01-JUL-20	03-JUL-20	9,73,030
1667	DEHRADUN	V	N	109	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,65,053
1668	DEHRADUN	V	N	109	N	220203103 03 00 06	01-JUL-20	03-JUL-20	63,770
1669	DEHRADUN	V	N	20	N	220203103 03 00 08	01-JUL-20	03-JUL-20	94,637
1670	DEHRADUN	V	N	21	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
1671	DEHRADUN	V	N	210	N	220203103 03 00 01	01-JUL-20	23-JUL-20	56,100
1672	DEHRADUN	V	N	210	N	220203103 03 00 03	01-JUL-20	23-JUL-20	9,537
1673	DEHRADUN	V	N	210	N	220203103 03 00 06	01-JUL-20	23-JUL-20	6,190
1674	DEHRADUN	V	N	211	N	220203103 03 00 01	01-JUL-20	23-JUL-20	56,100
1675	DEHRADUN	V	N	211	N	220203103 03 00 03	01-JUL-20	23-JUL-20	9,537
1676	DEHRADUN	V	N	211	N	220203103 03 00 06	01-JUL-20	23-JUL-20	6,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	DEHRADUN	V	N	212	N	220203103 03 00 01	01-JUL-20	23-JUL-20	27,145
1678	DEHRADUN	V	N	212	N	220203103 03 00 03	01-JUL-20	23-JUL-20	4,615
1679	DEHRADUN	V	N	212	N	220203103 03 00 06	01-JUL-20	23-JUL-20	2,995
1680	DEHRADUN	V	N	12	N	220203103 03 00 01	01-AUG-20	04-AUG-20	9,59,830
1681	DEHRADUN	V	N	12	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,62,809
1682	DEHRADUN	V	N	12	N	220203103 03 00 06	01-AUG-20	04-AUG-20	60,750
1683	DEHRADUN	V	N	70	N	220203103 03 00 08	01-AUG-20	14-AUG-20	41,328
1684	DEHRADUN	V	N	77	N	220203103 03 00 04	01-AUG-20	18-AUG-20	2,980
1685	DEHRADUN	V	N	12	N	220203103 03 00 01	01-SEP-20	03-SEP-20	9,91,330
1686	DEHRADUN	V	N	12	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,68,164
1687	DEHRADUN	V	N	12	N	220203103 03 00 06	01-SEP-20	03-SEP-20	63,920
1688	DEHRADUN	V	N	2	N	220203103 03 00 01	01-SEP-20	02-SEP-20	6,521
1689	DEHRADUN	V	N	2	N	220203103 03 00 06	01-SEP-20	02-SEP-20	522
1690	DEHRADUN	V	N	204	N	220203103 03 00 01	01-SEP-20	09-SEP-20	32,450
1691	DEHRADUN	V	N	204	N	220203103 03 00 03	01-SEP-20	09-SEP-20	5,517
1692	DEHRADUN	V	N	204	N	220203103 03 00 06	01-SEP-20	09-SEP-20	3,170
1693	DEHRADUN	V	N	24	N	220203103 03 00 25	01-SEP-20	02-SEP-20	43,956
1694	DEHRADUN	V	N	25	N	220203103 03 00 25	01-SEP-20	02-SEP-20	4,536
1695	DEHRADUN	V	N	458	N	220203103 03 00 01	01-SEP-20	30-SEP-20	9,92,280
1696	DEHRADUN	V	N	458	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,68,326
1697	DEHRADUN	V	N	458	N	220203103 03 00 06	01-SEP-20	30-SEP-20	63,920
1698	DEHRADUN	V	N	67	N	220203103 03 00 08	01-SEP-20	09-SEP-20	12,671

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	DEHRADUN	V	N	191	N	220202109 03 00 22	01-JUL-20	23-JUL-20	7,000
1700	DEHRADUN	V	N	513	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,52,880
1701	DEHRADUN	V	N	513	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,29,908
1702	DEHRADUN	V	N	513	N	220202109 03 00 06	01-JUL-20	31-JUL-20	97,835
1703	DEHRADUN	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,29,380
1704	DEHRADUN	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,25,913
1705	DEHRADUN	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	97,835
1706	DEHRADUN	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,52,880
1707	DEHRADUN	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,29,908
1708	DEHRADUN	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,835

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	DEHRADUN	V	N	515	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,41,812
1710	DEHRADUN	V	N	515	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,28,497
1711	DEHRADUN	V	N	515	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,280
1712	DEHRADUN	V	N	86	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,21,612
1713	DEHRADUN	V	N	86	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,25,063
1714	DEHRADUN	V	N	86	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,030
1715	DEHRADUN	V	N	98	N	220202109 03 00 22	01-JUL-20	09-JUL-20	9,000
1716	DEHRADUN	V	N	99	N	220202109 03 00 22	01-JUL-20	09-JUL-20	6,700
1717	DEHRADUN	V	N	339	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,50,200
1718	DEHRADUN	V	N	339	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,29,534
1719	DEHRADUN	V	N	339	N	220202109 03 00 06	01-SEP-20	30-SEP-20	95,280
1720	DEHRADUN	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,47,912
1721	DEHRADUN	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,29,534
1722	DEHRADUN	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-20	95,280

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
1723	DEHRADUN	V	N	522	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,69,700
1724	DEHRADUN	V	N	522	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,81,849
1725	DEHRADUN	V	N	522	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,500
1726	DEHRADUN	V	N	91	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,89,000
1727	DEHRADUN	V	N	91	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,85,130
1728	DEHRADUN	V	N	91	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,770
1729	DEHRADUN	V	N	62	N	220202109 03 00 01	01-AUG-20	21-AUG-20	29,226
1730	DEHRADUN	V	N	62	N	220202109 03 00 03	01-AUG-20	21-AUG-20	3,507
1731	DEHRADUN	V	N	62	N	220202109 03 00 06	01-AUG-20	21-AUG-20	1,965
1732	DEHRADUN	V	N	197	N	220202109 03 00 01	01-SEP-20	08-SEP-20	10,81,100
1733	DEHRADUN	V	N	197	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,83,787
1734	DEHRADUN	V	N	197	N	220202109 03 00 06	01-SEP-20	08-SEP-20	72,150

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
1735	DEHRADUN	V	N	103	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,33,400
1736	DEHRADUN	V	N	103	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,678
1737	DEHRADUN	V	N	103	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,080
1738	DEHRADUN	V	N	509	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,51,900
1739	DEHRADUN	V	N	509	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,95,823

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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
1740	DEHRADUN	V	N	509	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,080
1741	DEHRADUN	V	N	6	N	220202109 03 00 22	01-AUG-20	06-AUG-20	14,700
1742	DEHRADUN	V	N	370	N	220202109 03 00 11	01-SEP-20	30-SEP-20	1,000
1743	DEHRADUN	V	N	371	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,51,900
1744	DEHRADUN	V	N	371	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,95,823
1745	DEHRADUN	V	N	371	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,080
1746	DEHRADUN	V	N	371	N	220202109 03 00 11	01-SEP-20	30-SEP-20	1,000
1747	DEHRADUN	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,51,900
1748	DEHRADUN	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,95,823
1749	DEHRADUN	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,080

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	DEHRADUN	V	N	531	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,78,000
1751	DEHRADUN	V	N	531	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,32,260
1752	DEHRADUN	V	N	531	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,090
1753	DEHRADUN	V	N	80	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,24,300
1754	DEHRADUN	V	N	80	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,23,131
1755	DEHRADUN	V	N	80	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,860
1756	DEHRADUN	V	N	41	N	220202109 03 00 01	01-AUG-20	13-AUG-20	31,900
1757	DEHRADUN	V	N	41	N	220202109 03 00 03	01-AUG-20	13-AUG-20	5,423
1758	DEHRADUN	V	N	41	N	220202109 03 00 06	01-AUG-20	13-AUG-20	3,230
1759	DEHRADUN	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,78,000
1760	DEHRADUN	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,32,260
1761	DEHRADUN	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,090
1762	DEHRADUN	V	N	365	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,78,000
1763	DEHRADUN	V	N	365	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,32,260
1764	DEHRADUN	V	N	365	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1765	DEHRADUN	V	N	196	N	220202109 03 00 22	01-JUL-20	24-JUL-20	6,261
1766	DEHRADUN	V	N	503	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,79,335
1767	DEHRADUN	V	N	503	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,83,283
1768	DEHRADUN	V	N	503	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,163
1769	DEHRADUN	V	N	89	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,14,800
1770	DEHRADUN	V	N	89	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,89,312

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	DEHRADUN	V	N	89	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,420
1772	DEHRADUN	V	N	180	N	220202109 03 00 22	01-AUG-20	28-AUG-20	7,900
1773	DEHRADUN	V	N	291	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
1774	DEHRADUN	V	N	359	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,83,400
1775	DEHRADUN	V	N	359	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,83,974
1776	DEHRADUN	V	N	359	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,610
1777	DEHRADUN	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,83,400
1778	DEHRADUN	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,974
1779	DEHRADUN	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,610

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
1780	DEHRADUN	V	N	505	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,74,440
1781	DEHRADUN	V	N	505	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,99,495
1782	DEHRADUN	V	N	505	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,970
1783	DEHRADUN	V	N	93	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,49,340
1784	DEHRADUN	V	N	93	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,95,228
1785	DEHRADUN	V	N	93	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,970
1786	DEHRADUN	V	N	97	N	220202109 03 00 22	01-JUL-20	09-JUL-20	16,100
1787	DEHRADUN	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,74,440
1788	DEHRADUN	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,495
1789	DEHRADUN	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,970
1790	DEHRADUN	V	N	347	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,46,840
1791	DEHRADUN	V	N	347	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,94,803
1792	DEHRADUN	V	N	347	N	220202109 03 00 06	01-SEP-20	30-SEP-20	75,970

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
1793	DEHRADUN	V	N	510	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,06,940
1794	DEHRADUN	V	N	510	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,29,641
1795	DEHRADUN	V	N	510	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,570
1796	DEHRADUN	V	N	92	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,81,290
1797	DEHRADUN	V	N	92	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,24,766
1798	DEHRADUN	V	N	92	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,570
1799	DEHRADUN	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,06,940
1800	DEHRADUN	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,29,641
1801	DEHRADUN	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	DEHRADUN	V	N	363	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,06,940
1803	DEHRADUN	V	N	363	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,29,641
1804	DEHRADUN	V	N	363	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1805	DEHRADUN	V	N	152	N	220202109 03 00 22	01-JUL-20	17-JUL-20	6,850
1806	DEHRADUN	V	N	519	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,13,960
1807	DEHRADUN	V	N	519	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,73,751
1808	DEHRADUN	V	N	519	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,24,250
1809	DEHRADUN	V	N	98	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,86,060
1810	DEHRADUN	V	N	98	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,69,008
1811	DEHRADUN	V	N	98	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,24,250
1812	DEHRADUN	V	N	7	N	220202109 03 00 22	01-AUG-20	06-AUG-20	8,000
1813	DEHRADUN	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,13,960
1814	DEHRADUN	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,73,751
1815	DEHRADUN	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,250
1816	DEHRADUN	V	N	374	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,13,960
1817	DEHRADUN	V	N	374	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,73,751
1818	DEHRADUN	V	N	374	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1819	DEHRADUN	V	N	197	N	220202109 03 00 22	01-JUL-20	24-JUL-20	15,300
1820	DEHRADUN	V	N	516	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,40,500
1821	DEHRADUN	V	N	516	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,885
1822	DEHRADUN	V	N	516	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,620
1823	DEHRADUN	V	N	99	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,27,100
1824	DEHRADUN	V	N	99	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,607
1825	DEHRADUN	V	N	99	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,620
1826	DEHRADUN	V	N	110	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,40,500
1827	DEHRADUN	V	N	110	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,885
1828	DEHRADUN	V	N	110	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	DEHRADUN	V	N	108	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,88,000
1830	DEHRADUN	V	N	108	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,960
1831	DEHRADUN	V	N	108	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,560
1832	DEHRADUN	V	N	189	N	220202109 03 00 22	01-JUL-20	23-JUL-20	5,499
1833	DEHRADUN	V	N	190	N	220202109 03 00 22	01-JUL-20	23-JUL-20	901
1834	DEHRADUN	V	N	524	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,10,600
1835	DEHRADUN	V	N	524	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,802
1836	DEHRADUN	V	N	524	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,810
1837	DEHRADUN	V	N	139	N	220202109 03 00 22	01-AUG-20	27-AUG-20	6,975
1838	DEHRADUN	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,32,100
1839	DEHRADUN	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,457
1840	DEHRADUN	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	84,790
1841	DEHRADUN	V	N	360	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,17,175
1842	DEHRADUN	V	N	360	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,10,263
1843	DEHRADUN	V	N	360	N	220202109 03 00 06	01-SEP-20	30-SEP-20	83,446
1844	DEHRADUN	V	N	369	N	220202109 03 00 01	01-SEP-20	30-SEP-20	21,500
1845	DEHRADUN	V	N	369	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,655
1846	DEHRADUN	V	N	369	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,980

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
1847	DEHRADUN	V	N	512	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,53,000
1848	DEHRADUN	V	N	512	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,010
1849	DEHRADUN	V	N	512	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,780
1850	DEHRADUN	V	N	95	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,25,100
1851	DEHRADUN	V	N	95	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,08,267
1852	DEHRADUN	V	N	95	N	220202109 03 00 06	01-JUL-20	03-JUL-20	87,670
1853	DEHRADUN	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,77,600
1854	DEHRADUN	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,192
1855	DEHRADUN	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,260
1856	DEHRADUN	V	N	364	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,45,499
1857	DEHRADUN	V	N	364	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,82,478
1858	DEHRADUN	V	N	364	N	220202109 03 00 06	01-SEP-20	30-SEP-20	75,260

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
1859	DEHRADUN	V	N	106	N	220202109 03 00 01	01-JUL-20	03-JUL-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
1860	DEHRADUN	V	N	106	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,901
1861	DEHRADUN	V	N	106	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,810
1862	DEHRADUN	V	N	511	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,11,300
1863	DEHRADUN	V	N	511	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,921
1864	DEHRADUN	V	N	511	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,810
1865	DEHRADUN	V	N	358	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,11,300
1866	DEHRADUN	V	N	358	N	220202109 03 00 03	01-SEP-20	30-SEP-20	69,921
1867	DEHRADUN	V	N	358	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,810
1868	DEHRADUN	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,11,300
1869	DEHRADUN	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,921
1870	DEHRADUN	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1871	DEHRADUN	V	N	87	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,71,800
1872	DEHRADUN	V	N	87	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,206
1873	DEHRADUN	V	N	87	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,350
1874	DEHRADUN	V	N	19	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,85,700
1875	DEHRADUN	V	N	19	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,16,569
1876	DEHRADUN	V	N	19	N	220202109 03 00 06	01-AUG-20	06-AUG-20	51,350
1877	DEHRADUN	V	N	377	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,85,700
1878	DEHRADUN	V	N	377	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,16,569
1879	DEHRADUN	V	N	377	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,350
1880	DEHRADUN	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,88,700
1881	DEHRADUN	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,569
1882	DEHRADUN	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1883	DEHRADUN	V	N	110	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,23,100
1884	DEHRADUN	V	N	110	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,927
1885	DEHRADUN	V	N	110	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,380
1886	DEHRADUN	V	N	502	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,32,000
1887	DEHRADUN	V	N	502	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,440
1888	DEHRADUN	V	N	502	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,380
1889	DEHRADUN	V	N	357	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,25,200
1890	DEHRADUN	V	N	357	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,284

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	DEHRADUN	V	N	357	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,150
1892	DEHRADUN	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,99,355
1893	DEHRADUN	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,592
1894	DEHRADUN	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,750

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
1895	DEHRADUN	V	N	107	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,56,600
1896	DEHRADUN	V	N	107	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,622
1897	DEHRADUN	V	N	107	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,580
1898	DEHRADUN	V	N	192	N	220202109 03 00 22	01-JUL-20	24-JUL-20	1,000
1899	DEHRADUN	V	N	193	N	220202109 03 00 22	01-JUL-20	24-JUL-20	3,900
1900	DEHRADUN	V	N	194	N	220202109 03 00 22	01-JUL-20	24-JUL-20	550
1901	DEHRADUN	V	N	195	N	220202109 03 00 22	01-JUL-20	24-JUL-20	550
1902	DEHRADUN	V	N	501	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,27,500
1903	DEHRADUN	V	N	501	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,675
1904	DEHRADUN	V	N	501	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,890
1905	DEHRADUN	V	N	373	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,15,000
1906	DEHRADUN	V	N	373	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,550
1907	DEHRADUN	V	N	373	N	220202109 03 00 06	01-SEP-20	30-SEP-20	36,830
1908	DEHRADUN	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,13,400
1909	DEHRADUN	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,278
1910	DEHRADUN	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,190

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
1911	DEHRADUN	V	N	521	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,56,700
1912	DEHRADUN	V	N	521	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,639
1913	DEHRADUN	V	N	521	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,660
1914	DEHRADUN	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,54,100
1915	DEHRADUN	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,197
1916	DEHRADUN	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,660
1917	DEHRADUN	V	N	8	N	220202109 03 00 22	01-AUG-20	06-AUG-20	6,000
1918	DEHRADUN	V	N	289	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
1919	DEHRADUN	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,56,700
1920	DEHRADUN	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,639
1921	DEHRADUN	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	DEHRADUN	V	N	353	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,56,700
1923	DEHRADUN	V	N	353	N	220202109 03 00 03	01-SEP-20	30-SEP-20	94,639
1924	DEHRADUN	V	N	353	N	220202109 03 00 06	01-SEP-20	30-SEP-20	39,660
1925	DEHRADUN	V	N	93	N	220202109 03 00 01	01-SEP-20	03-SEP-20	35,232
1926	DEHRADUN	V	N	93	N	220202109 03 00 03	01-SEP-20	03-SEP-20	862
1927	DEHRADUN	V	N	93	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,280

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
1928	DEHRADUN	V	N	111	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,60,140
1929	DEHRADUN	V	N	111	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,46,132
1930	DEHRADUN	V	N	111	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,770
1931	DEHRADUN	V	N	508	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,84,000
1932	DEHRADUN	V	N	508	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,33,280
1933	DEHRADUN	V	N	508	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,780
1934	DEHRADUN	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,86,100
1935	DEHRADUN	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,33,637
1936	DEHRADUN	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,780

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	DEHRADUN	V	N	101	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,80,800
1938	DEHRADUN	V	N	101	N	220202109 03 00 03	01-JUL-20	03-JUL-20	81,736
1939	DEHRADUN	V	N	101	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,320
1940	DEHRADUN	V	N	507	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,92,500
1941	DEHRADUN	V	N	507	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,725
1942	DEHRADUN	V	N	507	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,320
1943	DEHRADUN	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,92,500
1944	DEHRADUN	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,725
1945	DEHRADUN	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1946	DEHRADUN	V	N	528	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,43,400
1947	DEHRADUN	V	N	528	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,11,378
1948	DEHRADUN	V	N	528	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	DEHRADUN	V	N	84	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,16,500
1950	DEHRADUN	V	N	84	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,06,805
1951	DEHRADUN	V	N	84	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,990
1952	DEHRADUN	V	N	28	N	220202109 03 00 22	01-SEP-20	03-SEP-20	6,250
1953	DEHRADUN	V	N	29	N	220202109 03 00 22	01-SEP-20	03-SEP-20	6,000
1954	DEHRADUN	V	N	375	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,43,400
1955	DEHRADUN	V	N	375	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,11,378
1956	DEHRADUN	V	N	375	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,990
1957	DEHRADUN	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,43,400
1958	DEHRADUN	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,378
1959	DEHRADUN	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,990

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	DEHRADUN	V	N	520	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,18,900
1961	DEHRADUN	V	N	520	N	220202109 03 00 03	01-JUL-20	31-JUL-20	71,213
1962	DEHRADUN	V	N	520	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,800
1963	DEHRADUN	V	N	83	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,11,500
1964	DEHRADUN	V	N	83	N	220202109 03 00 03	01-JUL-20	03-JUL-20	69,955
1965	DEHRADUN	V	N	83	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,800
1966	DEHRADUN	V	N	111	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,18,900
1967	DEHRADUN	V	N	111	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,213
1968	DEHRADUN	V	N	111	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,800
1969	DEHRADUN	V	N	286	N	220202109 03 00 22	01-SEP-20	29-SEP-20	2,000
1970	DEHRADUN	V	N	287	N	220202109 03 00 22	01-SEP-20	29-SEP-20	4,000
1971	DEHRADUN	V	N	350	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,18,900
1972	DEHRADUN	V	N	350	N	220202109 03 00 03	01-SEP-20	30-SEP-20	71,213
1973	DEHRADUN	V	N	350	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1974	DEHRADUN	V	N	104	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,01,500
1975	DEHRADUN	V	N	104	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,02,255
1976	DEHRADUN	V	N	104	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,340
1977	DEHRADUN	V	N	514	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,13,300
1978	DEHRADUN	V	N	514	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,261
1979	DEHRADUN	V	N	514	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	DEHRADUN	V	N	290	N	220202109 03 00 22	01-SEP-20	29-SEP-20	6,000
1981	DEHRADUN	V	N	338	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,88,900
1982	DEHRADUN	V	N	338	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,17,113
1983	DEHRADUN	V	N	338	N	220202109 03 00 06	01-SEP-20	30-SEP-20	49,130
1984	DEHRADUN	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,13,300
1985	DEHRADUN	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,261
1986	DEHRADUN	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-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
1987	DEHRADUN	V	N	500	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,87,000
1988	DEHRADUN	V	N	500	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,790
1989	DEHRADUN	V	N	500	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,360
1990	DEHRADUN	V	N	96	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,76,700
1991	DEHRADUN	V	N	96	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,039
1992	DEHRADUN	V	N	96	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,360
1993	DEHRADUN	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,87,000
1994	DEHRADUN	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,790
1995	DEHRADUN	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,360
1996	DEHRADUN	V	N	361	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,87,000
1997	DEHRADUN	V	N	361	N	220202109 03 00 03	01-SEP-20	30-SEP-20	99,790
1998	DEHRADUN	V	N	361	N	220202109 03 00 06	01-SEP-20	30-SEP-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
1999	DEHRADUN	V	N	105	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,95,500
2000	DEHRADUN	V	N	105	N	220202109 03 00 03	01-JUL-20	03-JUL-20	67,235
2001	DEHRADUN	V	N	105	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,230
2002	DEHRADUN	V	N	34	N	220202109 03 00 01	01-AUG-20	07-AUG-20	4,01,200
2003	DEHRADUN	V	N	34	N	220202109 03 00 03	01-AUG-20	07-AUG-20	68,204
2004	DEHRADUN	V	N	34	N	220202109 03 00 06	01-AUG-20	07-AUG-20	29,230
2005	DEHRADUN	V	N	340	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,28,000
2006	DEHRADUN	V	N	340	N	220202109 03 00 03	01-SEP-20	30-SEP-20	72,760
2007	DEHRADUN	V	N	340	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,230
2008	DEHRADUN	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,01,200
2009	DEHRADUN	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	68,204
2010	DEHRADUN	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,230

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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
2011	DEHRADUN	V	N	526	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,81,700
2012	DEHRADUN	V	N	526	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,889
2013	DEHRADUN	V	N	526	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,240
2014	DEHRADUN	V	N	90	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,68,500
2015	DEHRADUN	V	N	90	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,645
2016	DEHRADUN	V	N	90	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,240
2017	DEHRADUN	V	N	370	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,81,700
2018	DEHRADUN	V	N	370	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,15,889
2019	DEHRADUN	V	N	370	N	220202109 03 00 06	01-SEP-20	30-SEP-20	48,240
2020	DEHRADUN	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,81,700
2021	DEHRADUN	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,889
2022	DEHRADUN	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-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
2023	DEHRADUN	V	N	112	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,34,900
2024	DEHRADUN	V	N	112	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,07,933
2025	DEHRADUN	V	N	112	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,640
2026	DEHRADUN	V	N	506	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,48,200
2027	DEHRADUN	V	N	506	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,10,194
2028	DEHRADUN	V	N	506	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,640
2029	DEHRADUN	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,48,200
2030	DEHRADUN	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,194
2031	DEHRADUN	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,640
2032	DEHRADUN	V	N	372	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,48,200
2033	DEHRADUN	V	N	372	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,10,194
2034	DEHRADUN	V	N	372	N	220202109 03 00 06	01-SEP-20	30-SEP-20	42,640

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
2035	DEHRADUN	V	N	113	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,83,000
2036	DEHRADUN	V	N	113	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,110
2037	DEHRADUN	V	N	113	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,390
2038	DEHRADUN	V	N	504	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,89,700
2039	DEHRADUN	V	N	504	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,249
2040	DEHRADUN	V	N	504	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,390
2041	DEHRADUN	V	N	376	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,99,700

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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
2042	DEHRADUN	V	N	376	N	220202109 03 00 03	01-SEP-20	30-SEP-20	67,949
2043	DEHRADUN	V	N	376	N	220202109 03 00 06	01-SEP-20	30-SEP-20	26,350
2044	DEHRADUN	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,99,700
2045	DEHRADUN	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,949
2046	DEHRADUN	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	26,350

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
2047	DEHRADUN	V	N	102	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,67,900
2048	DEHRADUN	V	N	102	N	220202109 03 00 03	01-JUL-20	03-JUL-20	62,543
2049	DEHRADUN	V	N	102	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,380
2050	DEHRADUN	V	N	12	N	220202109 03 00 08	01-JUL-20	02-JUL-20	15,500
2051	DEHRADUN	V	N	13	N	220202109 03 00 08	01-JUL-20	02-JUL-20	14,500
2052	DEHRADUN	V	N	14	N	220202109 03 00 08	01-JUL-20	02-JUL-20	13,950
2053	DEHRADUN	V	N	518	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,71,900
2054	DEHRADUN	V	N	518	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,223
2055	DEHRADUN	V	N	518	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,380
2056	DEHRADUN	V	N	47	N	220202109 03 00 08	01-AUG-20	11-AUG-20	15,500
2057	DEHRADUN	V	N	114	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,71,900
2058	DEHRADUN	V	N	114	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,223
2059	DEHRADUN	V	N	114	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,630

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
2060	DEHRADUN	V	N	100	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,29,699
2061	DEHRADUN	V	N	100	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,106
2062	DEHRADUN	V	N	100	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,590
2063	DEHRADUN	V	N	523	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,37,999
2064	DEHRADUN	V	N	523	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,517
2065	DEHRADUN	V	N	523	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,590
2066	DEHRADUN	V	N	24	N	220202109 03 00 01	01-AUG-20	06-AUG-20	38,611
2067	DEHRADUN	V	N	24	N	220202109 03 00 03	01-AUG-20	06-AUG-20	4,633
2068	DEHRADUN	V	N	24	N	220202109 03 00 06	01-AUG-20	06-AUG-20	2,755
2069	DEHRADUN	V	N	40	N	220202109 03 00 01	01-AUG-20	11-AUG-20	9,213
2070	DEHRADUN	V	N	40	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,566
2071	DEHRADUN	V	N	40	N	220202109 03 00 06	01-AUG-20	11-AUG-20	838
2072	DEHRADUN	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,37,999

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	DEHRADUN	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,517
2074	DEHRADUN	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,590
2075	DEHRADUN	V	N	278	N	220202109 03 00 01	01-SEP-20	29-SEP-20	2,845
2076	DEHRADUN	V	N	288	N	220202109 03 00 22	01-SEP-20	29-SEP-20	8,000

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
2077	DEHRADUN	V	N	437	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,71,600
2078	DEHRADUN	V	N	437	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,67,172
2079	DEHRADUN	V	N	437	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,44,950
2080	DEHRADUN	V	N	72	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,46,000
2081	DEHRADUN	V	N	72	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,62,820
2082	DEHRADUN	V	N	72	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,44,250
2083	DEHRADUN	V	N	21	N	220202109 03 00 22	01-AUG-20	06-AUG-20	6,200
2084	DEHRADUN	V	N	145	N	220202109 03 00 01	01-SEP-20	04-SEP-20	17,14,600
2085	DEHRADUN	V	N	145	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,91,482
2086	DEHRADUN	V	N	145	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,58,470
2087	DEHRADUN	V	N	409	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,14,600
2088	DEHRADUN	V	N	409	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,91,482
2089	DEHRADUN	V	N	409	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,58,470

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
2090	DEHRADUN	V	N	102	N	220202109 03 00 08	01-JUL-20	08-JUL-20	31,000
2091	DEHRADUN	V	N	453	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,55,100
2092	DEHRADUN	V	N	453	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,367
2093	DEHRADUN	V	N	453	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,09,130
2094	DEHRADUN	V	N	71	N	220202109 03 00 22	01-JUL-20	08-JUL-20	5,463
2095	DEHRADUN	V	N	73	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,38,036
2096	DEHRADUN	V	N	73	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,848
2097	DEHRADUN	V	N	73	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,09,130
2098	DEHRADUN	V	N	147	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,55,100
2099	DEHRADUN	V	N	147	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,96,367
2100	DEHRADUN	V	N	147	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,09,130
2101	DEHRADUN	V	N	26	N	220202109 03 00 22	01-SEP-20	03-SEP-20	600
2102	DEHRADUN	V	N	27	N	220202109 03 00 09	01-SEP-20	03-SEP-20	5,822
2103	DEHRADUN	V	N	410	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,55,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	DEHRADUN	V	N	410	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,367
2105	DEHRADUN	V	N	410	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2106	DEHRADUN	V	N	195	N	220202109 03 00 01	01-JUL-20	08-JUL-20	91,010
2107	DEHRADUN	V	N	195	N	220202109 03 00 03	01-JUL-20	08-JUL-20	30,463
2108	DEHRADUN	V	N	449	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,78,800
2109	DEHRADUN	V	N	449	N	220202109 03 00 03	01-JUL-20	31-JUL-20	30,396
2110	DEHRADUN	V	N	449	N	220202109 03 00 06	01-JUL-20	31-JUL-20	16,590
2111	DEHRADUN	V	N	74	N	220202109 03 00 01	01-JUL-20	03-JUL-20	1,75,500
2112	DEHRADUN	V	N	74	N	220202109 03 00 03	01-JUL-20	03-JUL-20	29,835
2113	DEHRADUN	V	N	74	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,590
2114	DEHRADUN	V	N	146	N	220202109 03 00 01	01-SEP-20	04-SEP-20	88,800
2115	DEHRADUN	V	N	146	N	220202109 03 00 03	01-SEP-20	04-SEP-20	15,096
2116	DEHRADUN	V	N	146	N	220202109 03 00 06	01-SEP-20	04-SEP-20	9,300
2117	DEHRADUN	V	N	411	N	220202109 03 00 01	01-SEP-20	30-SEP-20	88,800
2118	DEHRADUN	V	N	411	N	220202109 03 00 03	01-SEP-20	30-SEP-20	15,096
2119	DEHRADUN	V	N	411	N	220202109 03 00 06	01-SEP-20	30-SEP-20	9,300

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
2120	DEHRADUN	V	N	1	N	220203103 03 00 01	01-JUL-20	02-JUL-20	7,09,400
2121	DEHRADUN	V	N	1	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,20,598
2122	DEHRADUN	V	N	1	N	220203103 03 00 06	01-JUL-20	02-JUL-20	53,490
2123	DEHRADUN	V	N	1	N	220203103 03 00 08	01-JUL-20	01-JUL-20	15,000
2124	DEHRADUN	V	N	2	N	220203103 03 00 08	01-JUL-20	01-JUL-20	50,000
2125	DEHRADUN	V	N	223	N	220203103 03 00 04	01-JUL-20	31-JUL-20	5,174
2126	DEHRADUN	V	N	224	N	220203103 03 00 08	01-JUL-20	31-JUL-20	70,000
2127	DEHRADUN	V	N	1	N	220203103 03 00 01	01-AUG-20	04-AUG-20	8,27,816
2128	DEHRADUN	V	N	1	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,40,729
2129	DEHRADUN	V	N	1	N	220203103 03 00 06	01-AUG-20	04-AUG-20	63,368
2130	DEHRADUN	V	N	15	N	220203103 03 00 01	01-SEP-20	03-SEP-20	8,91,100
2131	DEHRADUN	V	N	15	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,51,487
2132	DEHRADUN	V	N	15	N	220203103 03 00 06	01-SEP-20	03-SEP-20	69,060

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	DEHRADUN	V	N	144	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,47,400
2134	DEHRADUN	V	N	144	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,95,058
2135	DEHRADUN	V	N	144	N	220202109 03 00 06	01-JUL-20	02-JUL-20	82,860
2136	DEHRADUN	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,76,700
2137	DEHRADUN	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,00,039
2138	DEHRADUN	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	82,860
2139	DEHRADUN	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,76,700
2140	DEHRADUN	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,039
2141	DEHRADUN	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-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
2142	DEHRADUN	V	N	75	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,11,300
2143	DEHRADUN	V	N	75	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,71,921
2144	DEHRADUN	V	N	75	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,750
2145	DEHRADUN	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,76,600
2146	DEHRADUN	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,83,022
2147	DEHRADUN	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,810
2148	DEHRADUN	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,76,600
2149	DEHRADUN	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,022
2150	DEHRADUN	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,810

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	DEHRADUN	V	N	2	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,95,900
2152	DEHRADUN	V	N	2	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,86,303
2153	DEHRADUN	V	N	2	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,440
2154	DEHRADUN	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,16,000
2155	DEHRADUN	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,89,720
2156	DEHRADUN	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	76,440
2157	DEHRADUN	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,16,000
2158	DEHRADUN	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,89,720
2159	DEHRADUN	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	DEHRADUN	V	N	173	N	220202109 03 00 22	01-JUL-20	20-JUL-20	14,300
2161	DEHRADUN	V	N	3	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,61,200
2162	DEHRADUN	V	N	3	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,14,404
2163	DEHRADUN	V	N	3	N	220202109 03 00 06	01-JUL-20	02-JUL-20	95,270
2164	DEHRADUN	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,82,800
2165	DEHRADUN	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,18,076
2166	DEHRADUN	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	95,540
2167	DEHRADUN	V	N	1	N	220202109 17 00 51	01-SEP-20	01-SEP-20	10,000
2168	DEHRADUN	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,89,700
2169	DEHRADUN	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,19,249
2170	DEHRADUN	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	95,540

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
2171	DEHRADUN	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,80,600
2172	DEHRADUN	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	64,702
2173	DEHRADUN	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,930
2174	DEHRADUN	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,80,600
2175	DEHRADUN	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	64,702
2176	DEHRADUN	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	29,930
2177	DEHRADUN	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,80,600
2178	DEHRADUN	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	64,702
2179	DEHRADUN	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,930

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
2180	DEHRADUN	V	N	5	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,42,200
2181	DEHRADUN	V	N	5	N	220202109 03 00 03	01-JUL-20	02-JUL-20	58,174
2182	DEHRADUN	V	N	5	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,900
2183	DEHRADUN	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,49,700
2184	DEHRADUN	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	59,449
2185	DEHRADUN	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	24,900
2186	DEHRADUN	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,49,700
2187	DEHRADUN	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	59,449
2188	DEHRADUN	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	24,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,51,700
2190	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JUL-20	02-JUL-20	59,789
2191	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JUL-20	02-JUL-20	25,360
2192	DEHRADUN	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,62,300
2193	DEHRADUN	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	61,591
2194	DEHRADUN	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	25,360
2195	DEHRADUN	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,62,300
2196	DEHRADUN	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,591
2197	DEHRADUN	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-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
2198	DEHRADUN	V	N	139	N	220202109 03 00 08	01-JUL-20	13-JUL-20	15,000
2199	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,96,100
2200	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,18,337
2201	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JUL-20	02-JUL-20	54,110
2202	DEHRADUN	V	N	9	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,07,200
2203	DEHRADUN	V	N	9	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,20,224
2204	DEHRADUN	V	N	9	N	220202109 03 00 06	01-AUG-20	04-AUG-20	54,110
2205	DEHRADUN	V	N	1	N	220202109 03 00 01	01-SEP-20	01-SEP-20	15,807
2206	DEHRADUN	V	N	1	N	220202109 03 00 03	01-SEP-20	01-SEP-20	2,687
2207	DEHRADUN	V	N	1	N	220202109 03 00 06	01-SEP-20	01-SEP-20	977
2208	DEHRADUN	V	N	2	N	220202109 03 00 22	01-SEP-20	01-SEP-20	1,800
2209	DEHRADUN	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,07,200
2210	DEHRADUN	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,20,224
2211	DEHRADUN	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,110
2212	DEHRADUN	V	N	3	N	220202109 03 00 22	01-SEP-20	01-SEP-20	4,200

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
2213	DEHRADUN	V	N	8	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,83,900
2214	DEHRADUN	V	N	8	N	220202109 03 00 03	01-JUL-20	02-JUL-20	65,263
2215	DEHRADUN	V	N	8	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,030
2216	DEHRADUN	V	N	10	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,91,300
2217	DEHRADUN	V	N	10	N	220202109 03 00 03	01-AUG-20	04-AUG-20	66,521
2218	DEHRADUN	V	N	10	N	220202109 03 00 06	01-AUG-20	04-AUG-20	31,030
2219	DEHRADUN	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,66,700

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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
2220	DEHRADUN	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,339
2221	DEHRADUN	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,550
2222	DEHRADUN	V	N	38	N	220202109 03 00 20	01-SEP-20	05-SEP-20	10,000
2223	DEHRADUN	V	N	39	N	220202109 03 00 22	01-SEP-20	05-SEP-20	17,500
2224	DEHRADUN	V	N	40	N	220202109 03 00 22	01-SEP-20	05-SEP-20	9,500
2225	DEHRADUN	V	N	41	N	220202109 03 00 09	01-SEP-20	05-SEP-20	8,765
2226	DEHRADUN	V	N	42	N	220202109 03 00 09	01-SEP-20	05-SEP-20	16,686

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
2227	DEHRADUN	V	N	9	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,81,100
2228	DEHRADUN	V	N	9	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,787
2229	DEHRADUN	V	N	9	N	220202109 03 00 06	01-JUL-20	02-JUL-20	35,970
2230	DEHRADUN	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,91,200
2231	DEHRADUN	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	83,504
2232	DEHRADUN	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	35,970
2233	DEHRADUN	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,91,200
2234	DEHRADUN	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,504
2235	DEHRADUN	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-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
2236	DEHRADUN	V	N	116	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,14,100
2237	DEHRADUN	V	N	116	N	220202101 04 00 03	01-JUL-20	03-JUL-20	53,397
2238	DEHRADUN	V	N	116	N	220202101 04 00 06	01-JUL-20	03-JUL-20	23,250
2239	DEHRADUN	V	N	32	N	220202101 04 00 25	01-JUL-20	06-JUL-20	9,408
2240	DEHRADUN	V	N	398	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,70,200
2241	DEHRADUN	V	N	398	N	220202101 04 00 03	01-JUL-20	31-JUL-20	62,934
2242	DEHRADUN	V	N	398	N	220202101 04 00 06	01-JUL-20	31-JUL-20	27,580
2243	DEHRADUN	V	N	62	N	220202109 16 00 08	01-JUL-20	07-JUL-20	6,624
2244	DEHRADUN	V	N	63	N	220202109 16 00 08	01-AUG-20	14-AUG-20	2,70,000
2245	DEHRADUN	V	N	65	N	220202101 04 00 01	01-AUG-20	24-AUG-20	9,129
2246	DEHRADUN	V	N	65	N	220202101 04 00 03	01-AUG-20	24-AUG-20	1,242
2247	DEHRADUN	V	N	119	N	220202109 16 00 08	01-SEP-20	17-SEP-20	65,172
2248	DEHRADUN	V	N	150	N	220202101 04 00 01	01-SEP-20	04-SEP-20	4,08,600
2249	DEHRADUN	V	N	150	N	220202101 04 00 03	01-SEP-20	04-SEP-20	69,462
2250	DEHRADUN	V	N	150	N	220202101 04 00 06	01-SEP-20	04-SEP-20	30,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	DEHRADUN	V	N	299	N	220202109 16 00 08	01-SEP-20	29-SEP-20	1,20,000
2252	DEHRADUN	V	N	500	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,74,200
2253	DEHRADUN	V	N	500	N	220202101 04 00 03	01-SEP-20	30-SEP-20	63,614
2254	DEHRADUN	V	N	500	N	220202101 04 00 06	01-SEP-20	30-SEP-20	28,220

DDO- 01044518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	DEHRADUN	V	N	134	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,63,85,580
2256	DEHRADUN	V	N	134	N	220201101 04 00 03	01-JUL-20	03-JUL-20	44,85,470
2257	DEHRADUN	V	N	134	N	220201101 04 00 06	01-JUL-20	03-JUL-20	20,38,523
2258	DEHRADUN	V	N	135	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,67,900
2259	DEHRADUN	V	N	135	N	220201104 05 00 03	01-JUL-20	03-JUL-20	45,543
2260	DEHRADUN	V	N	135	N	220201104 05 00 06	01-JUL-20	03-JUL-20	21,670
2261	DEHRADUN	V	N	136	N	220201101 04 00 01	01-JUL-20	03-JUL-20	22,65,400
2262	DEHRADUN	V	N	136	N	220201101 04 00 03	01-JUL-20	03-JUL-20	3,85,118
2263	DEHRADUN	V	N	136	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,94,100
2264	DEHRADUN	V	N	140	N	220201101 04 00 25	01-JUL-20	14-JUL-20	7,366
2265	DEHRADUN	V	N	400	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,68,37,580
2266	DEHRADUN	V	N	400	N	220201101 04 00 03	01-JUL-20	31-JUL-20	45,62,310
2267	DEHRADUN	V	N	400	N	220201101 04 00 06	01-JUL-20	31-JUL-20	20,44,963
2268	DEHRADUN	V	N	401	N	220201101 04 00 01	01-JUL-20	31-JUL-20	22,94,900
2269	DEHRADUN	V	N	401	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,90,133
2270	DEHRADUN	V	N	401	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,94,520
2271	DEHRADUN	V	N	405	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,69,500
2272	DEHRADUN	V	N	405	N	220201104 05 00 03	01-JUL-20	31-JUL-20	45,815
2273	DEHRADUN	V	N	405	N	220201104 05 00 06	01-JUL-20	31-JUL-20	20,770
2274	DEHRADUN	V	N	137	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,66,70,980
2275	DEHRADUN	V	N	137	N	220201101 04 00 03	01-SEP-20	03-SEP-20	45,33,988
2276	DEHRADUN	V	N	137	N	220201101 04 00 06	01-SEP-20	03-SEP-20	20,31,813
2277	DEHRADUN	V	N	138	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,69,500
2278	DEHRADUN	V	N	138	N	220201104 05 00 03	01-SEP-20	03-SEP-20	45,815
2279	DEHRADUN	V	N	138	N	220201104 05 00 06	01-SEP-20	03-SEP-20	20,770
2280	DEHRADUN	V	N	139	N	220201101 04 00 01	01-SEP-20	03-SEP-20	22,94,900
2281	DEHRADUN	V	N	139	N	220201101 04 00 03	01-SEP-20	03-SEP-20	3,90,133
2282	DEHRADUN	V	N	139	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,94,520
2283	DEHRADUN	V	N	203	N	220201101 04 00 01	01-SEP-20	09-SEP-20	2,10,794
2284	DEHRADUN	V	N	203	N	220201101 04 00 03	01-SEP-20	09-SEP-20	27,875

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	DEHRADUN	V	N	495	N	220201101 04 00 01	01-SEP-20	30-SEP-20	2,69,00,580
2286	DEHRADUN	V	N	495	N	220201101 04 00 03	01-SEP-20	30-SEP-20	45,73,020
2287	DEHRADUN	V	N	495	N	220201101 04 00 06	01-SEP-20	30-SEP-20	20,51,223
2288	DEHRADUN	V	N	496	N	220201101 04 00 01	01-SEP-20	30-SEP-20	22,91,100
2289	DEHRADUN	V	N	496	N	220201101 04 00 03	01-SEP-20	30-SEP-20	3,89,487
2290	DEHRADUN	V	N	496	N	220201101 04 00 06	01-SEP-20	30-SEP-20	1,94,520
2291	DEHRADUN	V	N	505	N	220201104 05 00 01	01-SEP-20	30-SEP-20	3,07,758
2292	DEHRADUN	V	N	505	N	220201104 05 00 03	01-SEP-20	30-SEP-20	52,020
2293	DEHRADUN	V	N	505	N	220201104 05 00 06	01-SEP-20	30-SEP-20	24,040
2294	DEHRADUN	V	N	61	N	220201101 04 00 27	01-SEP-20	08-SEP-20	10,931
2295	DEHRADUN	V	N	62	N	220201104 05 00 27	01-SEP-20	08-SEP-20	17,000

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
2296	DEHRADUN	V	N	118	N	220203103 03 00 01	01-JUL-20	03-JUL-20	66,27,900
2297	DEHRADUN	V	N	118	N	220203103 03 00 03	01-JUL-20	03-JUL-20	11,26,233
2298	DEHRADUN	V	N	118	N	220203103 03 00 06	01-JUL-20	03-JUL-20	4,44,135
2299	DEHRADUN	V	N	143	N	220203103 03 00 08	01-JUL-20	13-JUL-20	60,000
2300	DEHRADUN	V	N	144	N	220203103 03 00 08	01-JUL-20	13-JUL-20	66,669
2301	DEHRADUN	V	N	188	N	220203103 03 00 43	01-JUL-20	23-JUL-20	18,915
2302	DEHRADUN	V	N	207	N	220203103 03 00 08	01-JUL-20	27-JUL-20	4,35,000
2303	DEHRADUN	V	N	422	N	220203103 03 00 01	01-JUL-20	31-JUL-20	67,44,800
2304	DEHRADUN	V	N	422	N	220203103 03 00 03	01-JUL-20	31-JUL-20	11,46,106
2305	DEHRADUN	V	N	422	N	220203103 03 00 06	01-JUL-20	31-JUL-20	4,44,135
2306	DEHRADUN	V	N	22	N	220203103 03 00 08	01-AUG-20	06-AUG-20	56,218
2307	DEHRADUN	V	N	23	N	220203103 03 00 25	01-AUG-20	06-AUG-20	20,856
2308	DEHRADUN	V	N	33	N	220203103 03 00 08	01-AUG-20	07-AUG-20	62,000
2309	DEHRADUN	V	N	35	N	220203103 03 00 43	01-AUG-20	07-AUG-20	8,000
2310	DEHRADUN	V	N	36	N	220203103 03 00 43	01-AUG-20	07-AUG-20	7,995
2311	DEHRADUN	V	N	37	N	220203103 03 00 20	01-AUG-20	07-AUG-20	2,550
2312	DEHRADUN	V	N	64	N	220203103 03 00 08	01-AUG-20	14-AUG-20	12,671
2313	DEHRADUN	V	N	83	N	220203103 03 00 01	01-AUG-20	27-AUG-20	18,97,494
2314	DEHRADUN	V	N	84	N	220203103 03 00 01	01-AUG-20	27-AUG-20	6,97,286
2315	DEHRADUN	V	N	91	N	220203103 03 00 25	01-AUG-20	20-AUG-20	21,528
2316	DEHRADUN	V	N	92	N	220203103 03 00 08	01-AUG-20	20-AUG-20	32,500
2317	DEHRADUN	V	N	120	N	220203103 03 00 22	01-SEP-20	17-SEP-20	6,110
2318	DEHRADUN	V	N	121	N	220203103 03 00 22	01-SEP-20	17-SEP-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	DEHRADUN	V	N	122	N	220203103 03 00 01	01-SEP-20	03-SEP-20	67,02,447
2320	DEHRADUN	V	N	122	N	220203103 03 00 03	01-SEP-20	03-SEP-20	11,39,085
2321	DEHRADUN	V	N	122	N	220203103 03 00 06	01-SEP-20	03-SEP-20	4,40,905
2322	DEHRADUN	V	N	122	N	220203103 03 00 25	01-SEP-20	17-SEP-20	21,497
2323	DEHRADUN	V	N	123	N	220203103 03 00 20	01-SEP-20	17-SEP-20	6,313
2324	DEHRADUN	V	N	202	N	220203103 03 00 01	01-SEP-20	08-SEP-20	1,43,970
2325	DEHRADUN	V	N	483	N	220203103 03 00 01	01-SEP-20	30-SEP-20	68,97,700
2326	DEHRADUN	V	N	483	N	220203103 03 00 03	01-SEP-20	30-SEP-20	11,72,099
2327	DEHRADUN	V	N	483	N	220203103 03 00 06	01-SEP-20	30-SEP-20	4,46,415
2328	DEHRADUN	V	N	60	N	220203103 03 00 04	01-SEP-20	08-SEP-20	1,750

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	DEHRADUN	V	N	141	N	220203103 03 00 01	01-JUL-20	02-JUL-20	34,32,000
2330	DEHRADUN	V	N	141	N	220203103 03 00 03	01-JUL-20	02-JUL-20	5,82,828
2331	DEHRADUN	V	N	141	N	220203103 03 00 04	01-JUL-20	13-JUL-20	22,810
2332	DEHRADUN	V	N	141	N	220203103 03 00 06	01-JUL-20	02-JUL-20	2,02,660
2333	DEHRADUN	V	N	207	N	220203103 03 00 01	01-JUL-20	20-JUL-20	57,700
2334	DEHRADUN	V	N	207	N	220203103 03 00 03	01-JUL-20	20-JUL-20	9,809
2335	DEHRADUN	V	N	207	N	220203103 03 00 06	01-JUL-20	20-JUL-20	5,190
2336	DEHRADUN	V	N	208	N	220203103 03 00 01	01-JUL-20	20-JUL-20	57,700
2337	DEHRADUN	V	N	208	N	220203103 03 00 03	01-JUL-20	20-JUL-20	9,809
2338	DEHRADUN	V	N	208	N	220203103 03 00 06	01-JUL-20	20-JUL-20	5,190
2339	DEHRADUN	V	N	426	N	220203103 03 00 01	01-JUL-20	31-JUL-20	34,88,900
2340	DEHRADUN	V	N	426	N	220203103 03 00 03	01-JUL-20	31-JUL-20	5,92,535
2341	DEHRADUN	V	N	426	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,03,370
2342	DEHRADUN	V	N	54	N	220203103 03 00 09	01-AUG-20	13-AUG-20	1,29,972
2343	DEHRADUN	V	N	55	N	220203103 03 00 09	01-AUG-20	13-AUG-20	1,07,170
2344	DEHRADUN	V	N	72	N	220203103 03 00 25	01-AUG-20	17-AUG-20	17,247
2345	DEHRADUN	V	N	73	N	220203103 03 00 25	01-AUG-20	17-AUG-20	37,819
2346	DEHRADUN	V	N	117	N	220203103 03 00 01	01-SEP-20	03-SEP-20	34,27,800
2347	DEHRADUN	V	N	117	N	220203103 03 00 03	01-SEP-20	03-SEP-20	5,82,726
2348	DEHRADUN	V	N	117	N	220203103 03 00 06	01-SEP-20	03-SEP-20	2,01,580
2349	DEHRADUN	V	N	486	N	220203103 03 00 01	01-SEP-20	30-SEP-20	35,72,000
2350	DEHRADUN	V	N	486	N	220203103 03 00 03	01-SEP-20	30-SEP-20	6,07,240
2351	DEHRADUN	V	N	486	N	220203103 03 00 06	01-SEP-20	30-SEP-20	2,06,290
2352	DEHRADUN	V	N	524	N	220203103 03 00 01	01-SEP-20	30-SEP-20	15,59,541

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DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	DEHRADUN	V	N	126	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,71,800
2354	DEHRADUN	V	N	126	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,206
2355	DEHRADUN	V	N	126	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,070
2356	DEHRADUN	V	N	414	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,79,800
2357	DEHRADUN	V	N	414	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,566
2358	DEHRADUN	V	N	414	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,070
2359	DEHRADUN	V	N	134	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,79,800
2360	DEHRADUN	V	N	134	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,566
2361	DEHRADUN	V	N	134	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,070
2362	DEHRADUN	V	N	175	N	220202109 03 00 11	01-SEP-20	21-SEP-20	1,000
2363	DEHRADUN	V	N	498	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,79,800
2364	DEHRADUN	V	N	498	N	220202109 03 00 03	01-SEP-20	30-SEP-20	98,566
2365	DEHRADUN	V	N	498	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2366	DEHRADUN	V	N	133	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,79,300
2367	DEHRADUN	V	N	133	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,68,481
2368	DEHRADUN	V	N	133	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,04,820
2369	DEHRADUN	V	N	431	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,61,600
2370	DEHRADUN	V	N	431	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,65,472
2371	DEHRADUN	V	N	431	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,01,550
2372	DEHRADUN	V	N	118	N	220202109 03 00 22	01-AUG-20	25-AUG-20	6,250
2373	DEHRADUN	V	N	123	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,93,094
2374	DEHRADUN	V	N	123	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,71,184
2375	DEHRADUN	V	N	123	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,05,020

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
2376	DEHRADUN	V	N	137	N	220202109 03 00 01	01-JUL-20	02-JUL-20	20,12,800
2377	DEHRADUN	V	N	137	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,42,176
2378	DEHRADUN	V	N	137	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,69,340
2379	DEHRADUN	V	N	404	N	220202109 03 00 01	01-JUL-20	31-JUL-20	20,49,900
2380	DEHRADUN	V	N	404	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,48,483
2381	DEHRADUN	V	N	404	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,69,340
2382	DEHRADUN	V	N	150	N	220202109 03 00 22	01-AUG-20	27-AUG-20	2,700
2383	DEHRADUN	V	N	151	N	220202109 03 00 22	01-AUG-20	27-AUG-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	DEHRADUN	V	N	110	N	220202109 03 00 09	01-SEP-20	15-SEP-20	7,64,706
2385	DEHRADUN	V	N	124	N	220202109 03 00 22	01-SEP-20	17-SEP-20	6,500
2386	DEHRADUN	V	N	125	N	220202109 03 00 01	01-SEP-20	03-SEP-20	20,55,600
2387	DEHRADUN	V	N	125	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,49,452
2388	DEHRADUN	V	N	125	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,70,250
2389	DEHRADUN	V	N	493	N	220202109 03 00 01	01-SEP-20	30-SEP-20	20,55,600
2390	DEHRADUN	V	N	493	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,49,452
2391	DEHRADUN	V	N	493	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,70,250

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
2392	DEHRADUN	V	N	125	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,35,700
2393	DEHRADUN	V	N	125	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,069
2394	DEHRADUN	V	N	125	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,640
2395	DEHRADUN	V	N	429	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,45,660
2396	DEHRADUN	V	N	429	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,61,160
2397	DEHRADUN	V	N	429	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,640
2398	DEHRADUN	V	N	205	N	220202109 03 00 22	01-AUG-20	25-AUG-20	6,250
2399	DEHRADUN	V	N	135	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,48,000
2400	DEHRADUN	V	N	135	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,160
2401	DEHRADUN	V	N	135	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,640
2402	DEHRADUN	V	N	497	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,48,000
2403	DEHRADUN	V	N	497	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,61,160
2404	DEHRADUN	V	N	497	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2405	DEHRADUN	V	N	119	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,45,200
2406	DEHRADUN	V	N	119	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,11,684
2407	DEHRADUN	V	N	119	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,130
2408	DEHRADUN	V	N	412	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,76,500
2409	DEHRADUN	V	N	412	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,17,005
2410	DEHRADUN	V	N	412	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,130
2411	DEHRADUN	V	N	133	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,76,500
2412	DEHRADUN	V	N	133	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,17,005
2413	DEHRADUN	V	N	133	N	220202109 03 00 06	01-SEP-20	03-SEP-20	83,130
2414	DEHRADUN	V	N	176	N	220202109 03 00 22	01-SEP-20	21-SEP-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	DEHRADUN	V	N	494	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,94,500
2416	DEHRADUN	V	N	494	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,20,065
2417	DEHRADUN	V	N	494	N	220202109 03 00 06	01-SEP-20	30-SEP-20	85,110
2418	DEHRADUN	V	N	510	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,742
2419	DEHRADUN	V	N	510	N	220202109 03 00 03	01-SEP-20	30-SEP-20	296
2420	DEHRADUN	V	N	510	N	220202109 03 00 06	01-SEP-20	30-SEP-20	191
2421	DEHRADUN	V	N	63	N	220202109 03 00 09	01-SEP-20	08-SEP-20	25,374
2422	DEHRADUN	V	N	66	N	220202109 03 00 09	01-SEP-20	09-SEP-20	76,851

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
2423	DEHRADUN	V	N	132	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,85,500
2424	DEHRADUN	V	N	132	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,04,385
2425	DEHRADUN	V	N	132	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,24,435
2426	DEHRADUN	V	N	407	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,17,400
2427	DEHRADUN	V	N	407	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,09,808
2428	DEHRADUN	V	N	407	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,24,435
2429	DEHRADUN	V	N	66	N	220202109 03 00 01	01-AUG-20	24-AUG-20	14,900
2430	DEHRADUN	V	N	66	N	220202109 03 00 03	01-AUG-20	24-AUG-20	2,115
2431	DEHRADUN	V	N	118	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,17,400
2432	DEHRADUN	V	N	118	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,09,808
2433	DEHRADUN	V	N	118	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,435
2434	DEHRADUN	V	N	504	N	220202109 03 00 01	01-SEP-20	30-SEP-20	18,17,400
2435	DEHRADUN	V	N	504	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,09,808
2436	DEHRADUN	V	N	504	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,24,435
2437	DEHRADUN	V	N	65	N	220202109 03 00 22	01-SEP-20	09-SEP-20	7,000

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
2438	DEHRADUN	V	N	142	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,15,500
2439	DEHRADUN	V	N	142	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,40,635
2440	DEHRADUN	V	N	142	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,34,170
2441	DEHRADUN	V	N	415	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,42,400
2442	DEHRADUN	V	N	415	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,45,208
2443	DEHRADUN	V	N	415	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,34,170
2444	DEHRADUN	V	N	136	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,42,400
2445	DEHRADUN	V	N	136	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,45,208

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2446	DEHRADUN	V	N	136	N	220202109	03	00 06	01-SEP-20	03-SEP-20	1,34,170
2447	DEHRADUN	V	N	509	N	220202109	03	00 01	01-SEP-20	30-SEP-20	14,75,160
2448	DEHRADUN	V	N	509	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,50,777
2449	DEHRADUN	V	N	509	N	220202109	03	00 06	01-SEP-20	30-SEP-20	1,37,385

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
2450	DEHRADUN	V	N	131	N	220202109	03	00 01	01-JUL-20	03-JUL-20	15,02,580
2451	DEHRADUN	V	N	131	N	220202109	03	00 03	01-JUL-20	03-JUL-20	2,55,408
2452	DEHRADUN	V	N	131	N	220202109	03	00 06	01-JUL-20	03-JUL-20	97,710
2453	DEHRADUN	V	N	214	N	220202109	03	00 22	01-JUL-20	28-JUL-20	7,300
2454	DEHRADUN	V	N	417	N	220202109	03	00 01	01-JUL-20	31-JUL-20	14,82,680
2455	DEHRADUN	V	N	417	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,52,025
2456	DEHRADUN	V	N	417	N	220202109	03	00 06	01-JUL-20	31-JUL-20	94,990
2457	DEHRADUN	V	N	181	N	220202109	03	00 09	01-AUG-20	28-AUG-20	1,63,866
2458	DEHRADUN	V	N	182	N	220202109	03	00 09	01-AUG-20	28-AUG-20	1,83,540
2459	DEHRADUN	V	N	129	N	220202109	03	00 01	01-SEP-20	03-SEP-20	14,82,680
2460	DEHRADUN	V	N	129	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,52,025
2461	DEHRADUN	V	N	129	N	220202109	03	00 06	01-SEP-20	03-SEP-20	94,990
2462	DEHRADUN	V	N	172	N	220202109	03	00 22	01-SEP-20	19-SEP-20	7,000

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
2463	DEHRADUN	V	N	120	N	220202109	03	00 01	01-JUL-20	03-JUL-20	14,81,100
2464	DEHRADUN	V	N	120	N	220202109	03	00 03	01-JUL-20	03-JUL-20	2,51,787
2465	DEHRADUN	V	N	120	N	220202109	03	00 06	01-JUL-20	03-JUL-20	1,01,945
2466	DEHRADUN	V	N	208	N	220202109	03	00 22	01-JUL-20	27-JUL-20	6,916
2467	DEHRADUN	V	N	397	N	220202109	03	00 01	01-JUL-20	31-JUL-20	15,02,700
2468	DEHRADUN	V	N	397	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,55,459
2469	DEHRADUN	V	N	397	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,01,945
2470	DEHRADUN	V	N	56	N	220202109	03	00 22	01-AUG-20	13-AUG-20	10,938
2471	DEHRADUN	V	N	111	N	220202109	03	00 09	01-SEP-20	14-SEP-20	3,49,361
2472	DEHRADUN	V	N	132	N	220202109	03	00 01	01-SEP-20	03-SEP-20	14,62,300
2473	DEHRADUN	V	N	132	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,48,591
2474	DEHRADUN	V	N	132	N	220202109	03	00 06	01-SEP-20	03-SEP-20	99,225
2475	DEHRADUN	V	N	502	N	220202109	03	00 01	01-SEP-20	30-SEP-20	14,60,300
2476	DEHRADUN	V	N	502	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,48,251

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	DEHRADUN	V	N	502	N	220202109 03 00 06	01-SEP-20	30-SEP-20	99,225

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
2478	DEHRADUN	V	N	139	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,67,280
2479	DEHRADUN	V	N	139	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,49,356
2480	DEHRADUN	V	N	139	N	220202109 03 00 06	01-JUL-20	02-JUL-20	97,450
2481	DEHRADUN	V	N	402	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,87,180
2482	DEHRADUN	V	N	402	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,52,739
2483	DEHRADUN	V	N	402	N	220202109 03 00 06	01-JUL-20	31-JUL-20	97,450
2484	DEHRADUN	V	N	89	N	220202109 03 00 22	01-AUG-20	20-AUG-20	5,500
2485	DEHRADUN	V	N	90	N	220202109 03 00 22	01-AUG-20	20-AUG-20	1,200
2486	DEHRADUN	V	N	128	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,87,180
2487	DEHRADUN	V	N	128	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,52,739
2488	DEHRADUN	V	N	128	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,450
2489	DEHRADUN	V	N	533	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,86,700
2490	DEHRADUN	V	N	533	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,52,739
2491	DEHRADUN	V	N	533	N	220202109 03 00 06	01-SEP-20	30-SEP-20	97,930

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
2492	DEHRADUN	V	N	130	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,78,400
2493	DEHRADUN	V	N	130	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,34,328
2494	DEHRADUN	V	N	130	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,200
2495	DEHRADUN	V	N	418	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,05,100
2496	DEHRADUN	V	N	418	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,38,867
2497	DEHRADUN	V	N	418	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,200
2498	DEHRADUN	V	N	120	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,05,100
2499	DEHRADUN	V	N	120	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,38,867
2500	DEHRADUN	V	N	120	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,200
2501	DEHRADUN	V	N	301	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2502	DEHRADUN	V	N	302	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2503	DEHRADUN	V	N	303	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2504	DEHRADUN	V	N	508	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,58,700
2505	DEHRADUN	V	N	508	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,47,979
2506	DEHRADUN	V	N	508	N	220202109 03 00 06	01-SEP-20	30-SEP-20	97,030

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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
2507	DEHRADUN	V	N	129	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,55,200
2508	DEHRADUN	V	N	129	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,30,384
2509	DEHRADUN	V	N	129	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,11,280
2510	DEHRADUN	V	N	403	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,72,000
2511	DEHRADUN	V	N	403	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,33,240
2512	DEHRADUN	V	N	403	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,10,290
2513	DEHRADUN	V	N	178	N	220202109 03 00 09	01-AUG-20	28-AUG-20	4,246
2514	DEHRADUN	V	N	179	N	220202109 03 00 09	01-AUG-20	28-AUG-20	3,061
2515	DEHRADUN	V	N	183	N	220202109 03 00 09	01-AUG-20	28-AUG-20	647
2516	DEHRADUN	V	N	184	N	220202109 03 00 22	01-AUG-20	28-AUG-20	6,550
2517	DEHRADUN	V	N	185	N	220202109 03 00 22	01-AUG-20	28-AUG-20	300
2518	DEHRADUN	V	N	186	N	220202109 03 00 09	01-AUG-20	28-AUG-20	5,944
2519	DEHRADUN	V	N	140	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,75,035
2520	DEHRADUN	V	N	140	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,33,478
2521	DEHRADUN	V	N	140	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,11,280
2522	DEHRADUN	V	N	292	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2523	DEHRADUN	V	N	293	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2524	DEHRADUN	V	N	294	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2525	DEHRADUN	V	N	295	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2526	DEHRADUN	V	N	296	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2527	DEHRADUN	V	N	335	N	220202109 03 00 09	01-SEP-20	29-SEP-20	5,048
2528	DEHRADUN	V	N	532	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,73,400
2529	DEHRADUN	V	N	532	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,33,478
2530	DEHRADUN	V	N	532	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2531	DEHRADUN	V	N	127	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,60,900
2532	DEHRADUN	V	N	127	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,14,353
2533	DEHRADUN	V	N	127	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,05,190
2534	DEHRADUN	V	N	406	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,78,300
2535	DEHRADUN	V	N	406	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,17,311
2536	DEHRADUN	V	N	406	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,05,590
2537	DEHRADUN	V	N	112	N	220202109 03 00 09	01-AUG-20	24-AUG-20	97,615
2538	DEHRADUN	V	N	95	N	220202109 03 00 09	01-AUG-20	21-AUG-20	94,957
2539	DEHRADUN	V	N	96	N	220202109 03 00 09	01-AUG-20	21-AUG-20	95,053
2540	DEHRADUN	V	N	97	N	220202109 03 00 09	01-AUG-20	21-AUG-20	95,396

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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
2541	DEHRADUN	V	N	118	N	220202109 03 00 09	01-SEP-20	16-SEP-20	68,925
2542	DEHRADUN	V	N	121	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,95,200
2543	DEHRADUN	V	N	121	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,03,184
2544	DEHRADUN	V	N	121	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,790
2545	DEHRADUN	V	N	531	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,69,300
2546	DEHRADUN	V	N	531	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,15,781
2547	DEHRADUN	V	N	531	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,02,260

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
2548	DEHRADUN	V	N	140	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,94,700
2549	DEHRADUN	V	N	140	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,099
2550	DEHRADUN	V	N	140	N	220202109 03 00 06	01-JUL-20	02-JUL-20	37,220
2551	DEHRADUN	V	N	413	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,01,600
2552	DEHRADUN	V	N	413	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,02,272
2553	DEHRADUN	V	N	413	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,220
2554	DEHRADUN	V	N	64	N	220202109 03 00 01	01-AUG-20	24-AUG-20	4,300
2555	DEHRADUN	V	N	64	N	220202109 03 00 03	01-AUG-20	24-AUG-20	731
2556	DEHRADUN	V	N	119	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,05,900
2557	DEHRADUN	V	N	119	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,03,003
2558	DEHRADUN	V	N	119	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,220
2559	DEHRADUN	V	N	507	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,05,900
2560	DEHRADUN	V	N	507	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,03,003
2561	DEHRADUN	V	N	507	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2562	DEHRADUN	V	N	128	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,66,180
2563	DEHRADUN	V	N	128	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,931
2564	DEHRADUN	V	N	128	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,680
2565	DEHRADUN	V	N	411	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,78,680
2566	DEHRADUN	V	N	411	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,056
2567	DEHRADUN	V	N	411	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,680
2568	DEHRADUN	V	N	130	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,78,680
2569	DEHRADUN	V	N	130	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,056
2570	DEHRADUN	V	N	130	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,680
2571	DEHRADUN	V	N	174	N	220202109 03 00 22	01-SEP-20	18-SEP-20	667

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	DEHRADUN	V	N	488	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,78,680
2573	DEHRADUN	V	N	488	N	220202109 03 00 03	01-SEP-20	30-SEP-20	98,056
2574	DEHRADUN	V	N	488	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,680
2575	DEHRADUN	V	N	89	N	220202109 03 00 11	01-SEP-20	10-SEP-20	1,000
2576	DEHRADUN	V	N	91	N	220202109 03 00 22	01-SEP-20	10-SEP-20	2,640
2577	DEHRADUN	V	N	92	N	220202109 03 00 22	01-SEP-20	10-SEP-20	2,693

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
2578	DEHRADUN	V	N	143	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,57,800
2579	DEHRADUN	V	N	143	N	220202109 03 00 03	01-JUL-20	02-JUL-20	77,826
2580	DEHRADUN	V	N	143	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,190
2581	DEHRADUN	V	N	222	N	220202109 03 00 08	01-JUL-20	30-JUL-20	26,000
2582	DEHRADUN	V	N	423	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,65,100
2583	DEHRADUN	V	N	423	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,067
2584	DEHRADUN	V	N	423	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,190
2585	DEHRADUN	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,65,100
2586	DEHRADUN	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,067
2587	DEHRADUN	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,190
2588	DEHRADUN	V	N	503	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,65,100
2589	DEHRADUN	V	N	503	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,067
2590	DEHRADUN	V	N	503	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2591	DEHRADUN	V	N	143	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,15,600
2592	DEHRADUN	V	N	143	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,55,652
2593	DEHRADUN	V	N	143	N	220202109 03 00 06	01-JUL-20	02-JUL-20	60,380
2594	DEHRADUN	V	N	222	N	220202109 03 00 08	01-JUL-20	30-JUL-20	52,000
2595	DEHRADUN	V	N	423	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,30,200
2596	DEHRADUN	V	N	423	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,58,134
2597	DEHRADUN	V	N	423	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,380
2598	DEHRADUN	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,30,200
2599	DEHRADUN	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,134
2600	DEHRADUN	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,380
2601	DEHRADUN	V	N	503	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,30,200
2602	DEHRADUN	V	N	503	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,58,134

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DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	DEHRADUN	V	N	503	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2604	DEHRADUN	V	N	121	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,56,020
2605	DEHRADUN	V	N	121	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,333
2606	DEHRADUN	V	N	121	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,450
2607	DEHRADUN	V	N	122	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,56,020
2608	DEHRADUN	V	N	122	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,333
2609	DEHRADUN	V	N	122	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,450
2610	DEHRADUN	V	N	123	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,56,020
2611	DEHRADUN	V	N	123	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,333
2612	DEHRADUN	V	N	123	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,450
2613	DEHRADUN	V	N	124	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,56,020
2614	DEHRADUN	V	N	124	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,333
2615	DEHRADUN	V	N	124	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,450
2616	DEHRADUN	V	N	399	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,65,120
2617	DEHRADUN	V	N	399	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,880
2618	DEHRADUN	V	N	399	N	220202109 03 00 06	01-JUL-20	31-JUL-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
2619	DEHRADUN	V	N	202	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,66,700
2620	DEHRADUN	V	N	202	N	220202109 03 00 03	01-JUL-20	02-JUL-20	96,339
2621	DEHRADUN	V	N	202	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,830
2622	DEHRADUN	V	N	421	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,81,400
2623	DEHRADUN	V	N	421	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,838
2624	DEHRADUN	V	N	421	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,830
2625	DEHRADUN	V	N	149	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,81,400
2626	DEHRADUN	V	N	149	N	220202109 03 00 03	01-SEP-20	04-SEP-20	98,838
2627	DEHRADUN	V	N	149	N	220202109 03 00 06	01-SEP-20	04-SEP-20	38,830
2628	DEHRADUN	V	N	499	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,81,400
2629	DEHRADUN	V	N	499	N	220202109 03 00 03	01-SEP-20	30-SEP-20	98,838
2630	DEHRADUN	V	N	499	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,630

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	DEHRADUN	V	N	138	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,09,800
2632	DEHRADUN	V	N	138	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,03,666
2633	DEHRADUN	V	N	138	N	220202109 03 00 06	01-JUL-20	02-JUL-20	42,000
2634	DEHRADUN	V	N	33	N	220202109 03 00 22	01-JUL-20	06-JUL-20	9,000
2635	DEHRADUN	V	N	25	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,17,500
2636	DEHRADUN	V	N	25	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,04,975
2637	DEHRADUN	V	N	25	N	220202109 03 00 06	01-AUG-20	05-AUG-20	42,000
2638	DEHRADUN	V	N	124	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,17,500
2639	DEHRADUN	V	N	124	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,975
2640	DEHRADUN	V	N	124	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,000
2641	DEHRADUN	V	N	506	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,17,500
2642	DEHRADUN	V	N	506	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,975
2643	DEHRADUN	V	N	506	N	220202109 03 00 06	01-SEP-20	30-SEP-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
2644	DEHRADUN	V	N	117	N	220202109 03 00 01	01-JUL-20	03-JUL-20	28,65,000
2645	DEHRADUN	V	N	117	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,87,050
2646	DEHRADUN	V	N	117	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,10,930
2647	DEHRADUN	V	N	419	N	220202109 03 00 01	01-JUL-20	31-JUL-20	29,12,000
2648	DEHRADUN	V	N	419	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,95,040
2649	DEHRADUN	V	N	419	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,10,930
2650	DEHRADUN	V	N	131	N	220202109 03 00 01	01-SEP-20	03-SEP-20	29,12,000
2651	DEHRADUN	V	N	131	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,95,040
2652	DEHRADUN	V	N	131	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,10,330
2653	DEHRADUN	V	N	298	N	220202109 03 00 22	01-SEP-20	29-SEP-20	3,853
2654	DEHRADUN	V	N	300	N	220202109 03 00 22	01-SEP-20	29-SEP-20	7,445

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
2655	DEHRADUN	V	N	169	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,54,500
2656	DEHRADUN	V	N	169	N	220202101 04 00 03	01-JUL-20	03-JUL-20	60,265
2657	DEHRADUN	V	N	169	N	220202101 04 00 06	01-JUL-20	03-JUL-20	26,230
2658	DEHRADUN	V	N	100	N	220202101 04 00 09	01-AUG-20	21-AUG-20	53,126
2659	DEHRADUN	V	N	101	N	220202101 04 00 09	01-AUG-20	21-AUG-20	18,800
2660	DEHRADUN	V	N	33	N	220202101 04 00 01	01-AUG-20	07-AUG-20	3,58,800
2661	DEHRADUN	V	N	33	N	220202101 04 00 03	01-AUG-20	07-AUG-20	60,996

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	DEHRADUN	V	N	33	N	220202101 04 00 06	01-AUG-20	07-AUG-20	26,230
2663	DEHRADUN	V	N	78	N	220202109 16 00 08	01-AUG-20	17-AUG-20	6,30,000
2664	DEHRADUN	V	N	98	N	220202101 04 00 09	01-AUG-20	21-AUG-20	6,983
2665	DEHRADUN	V	N	99	N	220202101 04 00 09	01-AUG-20	21-AUG-20	48,972
2666	DEHRADUN	V	N	186	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,58,800
2667	DEHRADUN	V	N	186	N	220202101 04 00 03	01-SEP-20	03-SEP-20	60,996
2668	DEHRADUN	V	N	186	N	220202101 04 00 06	01-SEP-20	03-SEP-20	26,230
2669	DEHRADUN	V	N	552	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,58,800
2670	DEHRADUN	V	N	552	N	220202101 04 00 03	01-SEP-20	30-SEP-20	60,996
2671	DEHRADUN	V	N	552	N	220202101 04 00 06	01-SEP-20	30-SEP-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
2672	DEHRADUN	V	N	153	N	220202109 03 00 08	01-JUL-20	09-JUL-20	15,500
2673	DEHRADUN	V	N	155	N	220202109 16 00 08	01-JUL-20	15-JUL-20	1,71,774
2674	DEHRADUN	V	N	156	N	220202101 04 00 22	01-JUL-20	15-JUL-20	566
2675	DEHRADUN	V	N	183	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,77,900
2676	DEHRADUN	V	N	183	N	220202101 04 00 03	01-JUL-20	03-JUL-20	47,243
2677	DEHRADUN	V	N	183	N	220202101 04 00 06	01-JUL-20	03-JUL-20	33,560
2678	DEHRADUN	V	N	232	N	220202101 04 00 22	01-JUL-20	30-JUL-20	1,043
2679	DEHRADUN	V	N	233	N	220202101 04 00 22	01-JUL-20	30-JUL-20	1,650
2680	DEHRADUN	V	N	234	N	220202101 04 00 22	01-JUL-20	30-JUL-20	3,808
2681	DEHRADUN	V	N	568	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,83,155
2682	DEHRADUN	V	N	568	N	220202101 04 00 03	01-JUL-20	31-JUL-20	47,821
2683	DEHRADUN	V	N	568	N	220202101 04 00 06	01-JUL-20	31-JUL-20	33,560
2684	DEHRADUN	V	N	126	N	220202101 04 00 20	01-SEP-20	16-SEP-20	6,900
2685	DEHRADUN	V	N	179	N	220202101 04 00 20	01-SEP-20	18-SEP-20	1,900
2686	DEHRADUN	V	N	180	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,81,300
2687	DEHRADUN	V	N	180	N	220202101 04 00 03	01-SEP-20	03-SEP-20	47,821
2688	DEHRADUN	V	N	180	N	220202101 04 00 06	01-SEP-20	03-SEP-20	33,560
2689	DEHRADUN	V	N	181	N	220202109 03 00 08	01-SEP-20	18-SEP-20	14,000
2690	DEHRADUN	V	N	182	N	220202101 04 00 20	01-SEP-20	18-SEP-20	800
2691	DEHRADUN	V	N	183	N	220202101 04 00 26	01-SEP-20	18-SEP-20	3,200
2692	DEHRADUN	V	N	184	N	220202101 04 00 40	01-SEP-20	18-SEP-20	1,500
2693	DEHRADUN	V	N	185	N	220202101 04 00 40	01-SEP-20	18-SEP-20	4,500
2694	DEHRADUN	V	N	200	N	220202101 04 00 22	01-SEP-20	23-SEP-20	1,500
2695	DEHRADUN	V	N	269	N	220202101 04 00 09	01-SEP-20	25-SEP-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	DEHRADUN	V	N	284	N	220202101 04 00 22	01-SEP-20	28-SEP-20	1,050
2697	DEHRADUN	V	N	534	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,81,300
2698	DEHRADUN	V	N	534	N	220202101 04 00 03	01-SEP-20	30-SEP-20	47,821
2699	DEHRADUN	V	N	534	N	220202101 04 00 06	01-SEP-20	30-SEP-20	33,560
2700	DEHRADUN	V	N	70	N	220202101 04 00 20	01-SEP-20	10-SEP-20	3,894
2701	DEHRADUN	V	N	71	N	220202101 04 00 26	01-SEP-20	10-SEP-20	1,700

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
2702	DEHRADUN	V	N	159	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,56,000
2703	DEHRADUN	V	N	159	N	220202101 04 00 03	01-JUL-20	03-JUL-20	43,520
2704	DEHRADUN	V	N	159	N	220202101 04 00 06	01-JUL-20	03-JUL-20	19,990
2705	DEHRADUN	V	N	209	N	220202109 16 00 08	01-JUL-20	24-JUL-20	1,20,000
2706	DEHRADUN	V	N	230	N	220202109 16 00 08	01-JUL-20	30-JUL-20	1,20,000
2707	DEHRADUN	V	N	231	N	220202101 04 00 27	01-JUL-20	30-JUL-20	30,000
2708	DEHRADUN	V	N	26	N	220202101 04 00 01	01-AUG-20	05-AUG-20	2,54,825
2709	DEHRADUN	V	N	26	N	220202101 04 00 03	01-AUG-20	05-AUG-20	36,346
2710	DEHRADUN	V	N	26	N	220202101 04 00 06	01-AUG-20	05-AUG-20	16,720
2711	DEHRADUN	V	N	170	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,15,970
2712	DEHRADUN	V	N	170	N	220202101 04 00 03	01-SEP-20	03-SEP-20	36,516
2713	DEHRADUN	V	N	170	N	220202101 04 00 06	01-SEP-20	03-SEP-20	16,720
2714	DEHRADUN	V	N	180	N	220202109 16 00 08	01-SEP-20	18-SEP-20	1,20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	DEHRADUN	V	N	146	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,30,78,703
2716	DEHRADUN	V	N	146	N	220201101 04 00 03	01-JUL-20	03-JUL-20	39,27,802
2717	DEHRADUN	V	N	146	N	220201101 04 00 06	01-JUL-20	03-JUL-20	15,98,680
2718	DEHRADUN	V	N	148	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,91,800
2719	DEHRADUN	V	N	148	N	220201104 05 00 03	01-JUL-20	03-JUL-20	49,606
2720	DEHRADUN	V	N	148	N	220201104 05 00 06	01-JUL-20	03-JUL-20	24,040
2721	DEHRADUN	V	N	226	N	220201101 04 00 01	01-JUL-20	27-JUL-20	19,161
2722	DEHRADUN	V	N	226	N	220201101 04 00 03	01-JUL-20	27-JUL-20	3,257
2723	DEHRADUN	V	N	226	N	220201101 04 00 06	01-JUL-20	27-JUL-20	1,179
2724	DEHRADUN	V	N	545	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,32,40,303
2725	DEHRADUN	V	N	545	N	220201101 04 00 03	01-JUL-20	31-JUL-20	39,55,274
2726	DEHRADUN	V	N	545	N	220201101 04 00 06	01-JUL-20	31-JUL-20	15,86,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	DEHRADUN	V	N	32	N	220201104 05 00 01	01-AUG-20	07-AUG-20	1,79,100
2728	DEHRADUN	V	N	32	N	220201104 05 00 03	01-AUG-20	07-AUG-20	30,447
2729	DEHRADUN	V	N	32	N	220201104 05 00 06	01-AUG-20	07-AUG-20	15,000
2730	DEHRADUN	V	N	57	N	220201101 04 00 01	01-AUG-20	18-AUG-20	17,032
2731	DEHRADUN	V	N	57	N	220201101 04 00 03	01-AUG-20	18-AUG-20	2,895
2732	DEHRADUN	V	N	57	N	220201101 04 00 06	01-AUG-20	18-AUG-20	1,048
2733	DEHRADUN	V	N	61	N	220201104 05 00 01	01-AUG-20	17-AUG-20	1,14,000
2734	DEHRADUN	V	N	61	N	220201104 05 00 03	01-AUG-20	17-AUG-20	19,380
2735	DEHRADUN	V	N	61	N	220201104 05 00 06	01-AUG-20	17-AUG-20	9,040
2736	DEHRADUN	V	N	155	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,32,62,705
2737	DEHRADUN	V	N	155	N	220201101 04 00 03	01-SEP-20	03-SEP-20	39,60,459
2738	DEHRADUN	V	N	155	N	220201101 04 00 06	01-SEP-20	03-SEP-20	15,89,820
2739	DEHRADUN	V	N	156	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,95,300
2740	DEHRADUN	V	N	156	N	220201104 05 00 03	01-SEP-20	03-SEP-20	50,201
2741	DEHRADUN	V	N	156	N	220201104 05 00 06	01-SEP-20	03-SEP-20	24,040
2742	DEHRADUN	V	N	597	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,95,300
2743	DEHRADUN	V	N	597	N	220201104 05 00 03	01-SEP-20	30-SEP-20	50,201
2744	DEHRADUN	V	N	597	N	220201104 05 00 06	01-SEP-20	30-SEP-20	24,040
2745	DEHRADUN	V	N	598	N	220201101 04 00 01	01-SEP-20	30-SEP-20	2,34,95,550
2746	DEHRADUN	V	N	598	N	220201101 04 00 03	01-SEP-20	30-SEP-20	39,98,199
2747	DEHRADUN	V	N	598	N	220201101 04 00 06	01-SEP-20	30-SEP-20	15,98,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	DEHRADUN	V	N	151	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,50,800
2749	DEHRADUN	V	N	151	N	220201104 05 00 03	01-JUL-20	03-JUL-20	25,636
2750	DEHRADUN	V	N	151	N	220201104 05 00 06	01-JUL-20	03-JUL-20	12,080
2751	DEHRADUN	V	N	152	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,48,10,800
2752	DEHRADUN	V	N	152	N	220201101 04 00 03	01-JUL-20	03-JUL-20	25,17,836
2753	DEHRADUN	V	N	152	N	220201101 04 00 06	01-JUL-20	03-JUL-20	11,73,030
2754	DEHRADUN	V	N	4	N	220201102 18 00 08	01-JUL-20	01-JUL-20	30,000
2755	DEHRADUN	V	N	570	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,51,95,600
2756	DEHRADUN	V	N	570	N	220201101 04 00 03	01-JUL-20	31-JUL-20	25,83,252
2757	DEHRADUN	V	N	570	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,73,030
2758	DEHRADUN	V	N	102	N	220201102 18 00 08	01-AUG-20	21-AUG-20	30,000
2759	DEHRADUN	V	N	27	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,84,500
2760	DEHRADUN	V	N	27	N	220201104 05 00 03	01-AUG-20	05-AUG-20	31,365

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	DEHRADUN	V	N	27	N	220201104 05 00 06	01-AUG-20	05-AUG-20	14,710
2762	DEHRADUN	V	N	100	N	220201101 04 00 22	01-SEP-20	11-SEP-20	2,100
2763	DEHRADUN	V	N	101	N	220201102 18 00 08	01-SEP-20	11-SEP-20	30,000
2764	DEHRADUN	V	N	108	N	220201101 04 00 22	01-SEP-20	14-SEP-20	1,906
2765	DEHRADUN	V	N	157	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,51,15,400
2766	DEHRADUN	V	N	157	N	220201101 04 00 03	01-SEP-20	03-SEP-20	25,69,618
2767	DEHRADUN	V	N	157	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,67,820
2768	DEHRADUN	V	N	158	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,84,500
2769	DEHRADUN	V	N	158	N	220201104 05 00 03	01-SEP-20	03-SEP-20	31,365
2770	DEHRADUN	V	N	158	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,710
2771	DEHRADUN	V	N	206	N	220201104 05 00 01	01-SEP-20	11-SEP-20	31,900
2772	DEHRADUN	V	N	206	N	220201104 05 00 03	01-SEP-20	11-SEP-20	5,423
2773	DEHRADUN	V	N	206	N	220201104 05 00 06	01-SEP-20	11-SEP-20	2,630
2774	DEHRADUN	V	N	207	N	220201101 04 00 01	01-SEP-20	11-SEP-20	41,100
2775	DEHRADUN	V	N	207	N	220201101 04 00 03	01-SEP-20	11-SEP-20	6,987
2776	DEHRADUN	V	N	207	N	220201101 04 00 06	01-SEP-20	11-SEP-20	3,270
2777	DEHRADUN	V	N	208	N	220201101 04 00 01	01-SEP-20	11-SEP-20	1,700
2778	DEHRADUN	V	N	208	N	220201101 04 00 03	01-SEP-20	11-SEP-20	289
2779	DEHRADUN	V	N	210	N	220201101 04 00 06	01-SEP-20	14-SEP-20	6,855
2780	DEHRADUN	V	N	211	N	220201104 05 00 01	01-SEP-20	11-SEP-20	31,900
2781	DEHRADUN	V	N	211	N	220201104 05 00 03	01-SEP-20	11-SEP-20	5,423
2782	DEHRADUN	V	N	211	N	220201104 05 00 06	01-SEP-20	11-SEP-20	2,630
2783	DEHRADUN	V	N	212	N	220201101 04 00 01	01-SEP-20	11-SEP-20	42,300
2784	DEHRADUN	V	N	212	N	220201101 04 00 03	01-SEP-20	11-SEP-20	7,191
2785	DEHRADUN	V	N	212	N	220201101 04 00 06	01-SEP-20	11-SEP-20	3,270
2786	DEHRADUN	V	N	594	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,21,000
2787	DEHRADUN	V	N	594	N	220201104 05 00 03	01-SEP-20	30-SEP-20	37,570
2788	DEHRADUN	V	N	594	N	220201104 05 00 06	01-SEP-20	30-SEP-20	17,980
2789	DEHRADUN	V	N	595	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,51,51,900
2790	DEHRADUN	V	N	595	N	220201101 04 00 03	01-SEP-20	30-SEP-20	25,75,823
2791	DEHRADUN	V	N	595	N	220201101 04 00 06	01-SEP-20	30-SEP-20	11,71,090
2792	DEHRADUN	V	N	97	N	220201101 04 00 27	01-SEP-20	11-SEP-20	9,000
2793	DEHRADUN	V	N	98	N	220201101 04 00 22	01-SEP-20	11-SEP-20	1,326
2794	DEHRADUN	V	N	99	N	220201101 04 00 22	01-SEP-20	11-SEP-20	1,950

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2795	DEHRADUN	V	N	145	N	220201101 04 00 01	01-JUL-20	03-JUL-20	22,22,800
2796	DEHRADUN	V	N	145	N	220201101 04 00 03	01-JUL-20	03-JUL-20	3,77,876
2797	DEHRADUN	V	N	145	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,23,810
2798	DEHRADUN	V	N	147	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,65,800
2799	DEHRADUN	V	N	147	N	220201104 05 00 03	01-JUL-20	03-JUL-20	45,186
2800	DEHRADUN	V	N	147	N	220201104 05 00 06	01-JUL-20	03-JUL-20	30,450
2801	DEHRADUN	V	N	154	N	220201102 18 00 08	01-JUL-20	09-JUL-20	60,000
2802	DEHRADUN	V	N	181	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,49,77,519
2803	DEHRADUN	V	N	181	N	220201101 04 00 03	01-JUL-20	03-JUL-20	42,42,755
2804	DEHRADUN	V	N	181	N	220201101 04 00 06	01-JUL-20	03-JUL-20	22,50,082
2805	DEHRADUN	V	N	549	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,52,98,800
2806	DEHRADUN	V	N	549	N	220201101 04 00 03	01-JUL-20	31-JUL-20	43,00,725
2807	DEHRADUN	V	N	549	N	220201101 04 00 06	01-JUL-20	31-JUL-20	22,52,182
2808	DEHRADUN	V	N	566	N	220201101 04 00 01	01-JUL-20	31-JUL-20	23,25,000
2809	DEHRADUN	V	N	566	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,95,250
2810	DEHRADUN	V	N	566	N	220201101 04 00 06	01-JUL-20	31-JUL-20	2,29,670
2811	DEHRADUN	V	N	574	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,64,403
2812	DEHRADUN	V	N	574	N	220201104 05 00 03	01-JUL-20	31-JUL-20	44,949
2813	DEHRADUN	V	N	574	N	220201104 05 00 06	01-JUL-20	31-JUL-20	30,215
2814	DEHRADUN	V	N	144	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,516
2815	DEHRADUN	V	N	144	N	220201104 05 00 03	01-SEP-20	03-SEP-20	356
2816	DEHRADUN	V	N	144	N	220201104 05 00 06	01-SEP-20	03-SEP-20	235
2817	DEHRADUN	V	N	152	N	220201101 04 00 01	01-SEP-20	03-SEP-20	23,25,000
2818	DEHRADUN	V	N	152	N	220201101 04 00 03	01-SEP-20	03-SEP-20	3,95,250
2819	DEHRADUN	V	N	152	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,29,670
2820	DEHRADUN	V	N	153	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,53,03,500
2821	DEHRADUN	V	N	153	N	220201101 04 00 03	01-SEP-20	03-SEP-20	43,01,524
2822	DEHRADUN	V	N	153	N	220201101 04 00 06	01-SEP-20	03-SEP-20	22,51,722
2823	DEHRADUN	V	N	154	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,66,500
2824	DEHRADUN	V	N	154	N	220201104 05 00 03	01-SEP-20	03-SEP-20	45,305
2825	DEHRADUN	V	N	154	N	220201104 05 00 06	01-SEP-20	03-SEP-20	30,450
2826	DEHRADUN	V	N	591	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,66,500
2827	DEHRADUN	V	N	591	N	220201104 05 00 03	01-SEP-20	30-SEP-20	45,305
2828	DEHRADUN	V	N	591	N	220201104 05 00 06	01-SEP-20	30-SEP-20	30,450
2829	DEHRADUN	V	N	592	N	220201101 04 00 01	01-SEP-20	30-SEP-20	23,25,000
2830	DEHRADUN	V	N	592	N	220201101 04 00 03	01-SEP-20	30-SEP-20	3,95,250
2831	DEHRADUN	V	N	592	N	220201101 04 00 06	01-SEP-20	30-SEP-20	2,29,670

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2832	DEHRADUN	V	N	593	N	220201101 04 00 01	01-SEP-20	30-SEP-20	2,53,89,200
2833	DEHRADUN	V	N	593	N	220201101 04 00 03	01-SEP-20	30-SEP-20	43,16,093
2834	DEHRADUN	V	N	593	N	220201101 04 00 06	01-SEP-20	30-SEP-20	22,59,812

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
2835	DEHRADUN	V	N	187	N	220203103 03 00 01	01-JUL-20	04-JUL-20	27,17,700
2836	DEHRADUN	V	N	187	N	220203103 03 00 03	01-JUL-20	04-JUL-20	4,62,009
2837	DEHRADUN	V	N	187	N	220203103 03 00 06	01-JUL-20	04-JUL-20	1,86,070
2838	DEHRADUN	V	N	572	N	220203103 03 00 01	01-JUL-20	31-JUL-20	27,62,800
2839	DEHRADUN	V	N	572	N	220203103 03 00 03	01-JUL-20	31-JUL-20	4,69,676
2840	DEHRADUN	V	N	572	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,86,070
2841	DEHRADUN	V	N	81	N	220203103 03 00 22	01-JUL-20	08-JUL-20	4,040
2842	DEHRADUN	V	N	82	N	220203103 03 00 04	01-JUL-20	08-JUL-20	29,456
2843	DEHRADUN	V	N	83	N	220203103 03 00 08	01-JUL-20	08-JUL-20	35,000
2844	DEHRADUN	V	N	84	N	220203103 03 00 08	01-JUL-20	08-JUL-20	35,000
2845	DEHRADUN	V	N	85	N	220203103 03 00 08	01-JUL-20	08-JUL-20	15,986
2846	DEHRADUN	V	N	86	N	220203103 03 00 08	01-JUL-20	08-JUL-20	1,35,136
2847	DEHRADUN	V	N	87	N	220203103 03 00 08	01-JUL-20	08-JUL-20	1,35,136
2848	DEHRADUN	V	N	88	N	220203103 03 00 08	01-JUL-20	08-JUL-20	12,671
2849	DEHRADUN	V	N	89	N	220203103 03 00 25	01-JUL-20	08-JUL-20	25,000
2850	DEHRADUN	V	N	153	N	220203103 03 00 08	01-AUG-20	27-AUG-20	15,986
2851	DEHRADUN	V	N	187	N	220203103 03 00 08	01-AUG-20	28-AUG-20	25,000
2852	DEHRADUN	V	N	188	N	220203103 03 00 08	01-AUG-20	28-AUG-20	35,000
2853	DEHRADUN	V	N	189	N	220203103 03 00 08	01-AUG-20	28-AUG-20	34,125
2854	DEHRADUN	V	N	190	N	220203103 03 00 08	01-AUG-20	28-AUG-20	12,000
2855	DEHRADUN	V	N	191	N	220203103 03 00 08	01-AUG-20	28-AUG-20	25,000
2856	DEHRADUN	V	N	40	N	220203103 03 00 08	01-AUG-20	07-AUG-20	1,35,136
2857	DEHRADUN	V	N	41	N	220203103 03 00 08	01-AUG-20	07-AUG-20	10,160
2858	DEHRADUN	V	N	42	N	220203103 03 00 08	01-AUG-20	07-AUG-20	13,492
2859	DEHRADUN	V	N	43	N	220203103 03 00 08	01-AUG-20	07-AUG-20	91,438
2860	DEHRADUN	V	N	44	N	220203103 03 00 08	01-AUG-20	07-AUG-20	91,438
2861	DEHRADUN	V	N	45	N	220203103 03 00 08	01-AUG-20	07-AUG-20	10,160
2862	DEHRADUN	V	N	106	N	220203103 03 00 25	01-SEP-20	10-SEP-20	3,377
2863	DEHRADUN	V	N	196	N	220203103 03 00 01	01-SEP-20	04-SEP-20	26,79,490
2864	DEHRADUN	V	N	196	N	220203103 03 00 03	01-SEP-20	04-SEP-20	4,55,513
2865	DEHRADUN	V	N	196	N	220203103 03 00 06	01-SEP-20	04-SEP-20	1,81,357

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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
2866	DEHRADUN	V	N	551	N	220203103 03 00 01	01-SEP-20	30-SEP-20	26,34,400
2867	DEHRADUN	V	N	551	N	220203103 03 00 03	01-SEP-20	30-SEP-20	4,47,848
2868	DEHRADUN	V	N	551	N	220203103 03 00 06	01-SEP-20	30-SEP-20	1,75,060
2869	DEHRADUN	V	N	68	N	220203103 03 00 08	01-SEP-20	07-SEP-20	3,907
2870	DEHRADUN	V	N	69	N	220203103 03 00 08	01-SEP-20	07-SEP-20	15,986

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
2871	DEHRADUN	V	N	174	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,69,200
2872	DEHRADUN	V	N	174	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,98,764
2873	DEHRADUN	V	N	174	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,940
2874	DEHRADUN	V	N	548	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,80,500
2875	DEHRADUN	V	N	548	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,685
2876	DEHRADUN	V	N	548	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,940
2877	DEHRADUN	V	N	177	N	220202109 03 00 08	01-SEP-20	18-SEP-20	42,000
2878	DEHRADUN	V	N	179	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,80,500
2879	DEHRADUN	V	N	179	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,685
2880	DEHRADUN	V	N	179	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,940
2881	DEHRADUN	V	N	553	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,80,500
2882	DEHRADUN	V	N	553	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,00,685
2883	DEHRADUN	V	N	553	N	220202109 03 00 06	01-SEP-20	30-SEP-20	82,940

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
2884	DEHRADUN	V	N	175	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,43,100
2885	DEHRADUN	V	N	175	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,327
2886	DEHRADUN	V	N	175	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,340
2887	DEHRADUN	V	N	560	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,54,400
2888	DEHRADUN	V	N	560	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,11,248
2889	DEHRADUN	V	N	560	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,340
2890	DEHRADUN	V	N	185	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,54,400
2891	DEHRADUN	V	N	185	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,248
2892	DEHRADUN	V	N	185	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,340
2893	DEHRADUN	V	N	554	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,54,400
2894	DEHRADUN	V	N	554	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,11,248
2895	DEHRADUN	V	N	554	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	DEHRADUN	V	N	157	N	220202109 03 00 22	01-JUL-20	15-JUL-20	2,290
2897	DEHRADUN	V	N	158	N	220202109 03 00 22	01-JUL-20	15-JUL-20	6,850
2898	DEHRADUN	V	N	163	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,90,400
2899	DEHRADUN	V	N	163	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,53,368
2900	DEHRADUN	V	N	163	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,660
2901	DEHRADUN	V	N	561	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,12,200
2902	DEHRADUN	V	N	561	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,57,074
2903	DEHRADUN	V	N	561	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,660
2904	DEHRADUN	V	N	163	N	220202109 03 00 01	01-SEP-20	04-SEP-20	21,223
2905	DEHRADUN	V	N	163	N	220202109 03 00 03	01-SEP-20	04-SEP-20	3,608
2906	DEHRADUN	V	N	163	N	220202109 03 00 06	01-SEP-20	04-SEP-20	2,561
2907	DEHRADUN	V	N	166	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,20,700
2908	DEHRADUN	V	N	166	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,58,519
2909	DEHRADUN	V	N	166	N	220202109 03 00 06	01-SEP-20	03-SEP-20	99,660
2910	DEHRADUN	V	N	361	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
2911	DEHRADUN	V	N	555	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,20,700
2912	DEHRADUN	V	N	555	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,58,519
2913	DEHRADUN	V	N	555	N	220202109 03 00 06	01-SEP-20	30-SEP-20	99,660

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	DEHRADUN	V	N	185	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,36,100
2915	DEHRADUN	V	N	185	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,10,137
2916	DEHRADUN	V	N	185	N	220202109 03 00 06	01-JUL-20	04-JUL-20	82,820
2917	DEHRADUN	V	N	3	N	220202109 03 00 22	01-JUL-20	01-JUL-20	7,000
2918	DEHRADUN	V	N	576	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,38,700
2919	DEHRADUN	V	N	576	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,10,579
2920	DEHRADUN	V	N	576	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,820
2921	DEHRADUN	V	N	195	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,54,920
2922	DEHRADUN	V	N	195	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,234
2923	DEHRADUN	V	N	195	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,820
2924	DEHRADUN	V	N	209	N	220202109 03 00 01	01-SEP-20	10-SEP-20	23,800
2925	DEHRADUN	V	N	209	N	220202109 03 00 03	01-SEP-20	10-SEP-20	4,046
2926	DEHRADUN	V	N	209	N	220202109 03 00 06	01-SEP-20	10-SEP-20	2,000

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	DEHRADUN	V	N	149	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,54,100
2928	DEHRADUN	V	N	149	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,30,197
2929	DEHRADUN	V	N	149	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,530
2930	DEHRADUN	V	N	537	N	220202109 03 00 01	01-JUL-20	30-JUL-20	44,317
2931	DEHRADUN	V	N	537	N	220202109 03 00 03	01-JUL-20	30-JUL-20	7,534
2932	DEHRADUN	V	N	537	N	220202109 03 00 06	01-JUL-20	30-JUL-20	4,031
2933	DEHRADUN	V	N	571	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,76,300
2934	DEHRADUN	V	N	571	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,33,971
2935	DEHRADUN	V	N	571	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,530
2936	DEHRADUN	V	N	165	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,76,300
2937	DEHRADUN	V	N	165	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,33,971
2938	DEHRADUN	V	N	165	N	220202109 03 00 06	01-SEP-20	03-SEP-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
2939	DEHRADUN	V	N	176	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,01,700
2940	DEHRADUN	V	N	176	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,38,289
2941	DEHRADUN	V	N	176	N	220202109 03 00 06	01-JUL-20	03-JUL-20	94,620
2942	DEHRADUN	V	N	539	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,27,600
2943	DEHRADUN	V	N	539	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,42,692
2944	DEHRADUN	V	N	539	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,630
2945	DEHRADUN	V	N	184	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,27,600
2946	DEHRADUN	V	N	184	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,42,692
2947	DEHRADUN	V	N	184	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,630
2948	DEHRADUN	V	N	547	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,00,000
2949	DEHRADUN	V	N	547	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,38,000
2950	DEHRADUN	V	N	547	N	220202109 03 00 06	01-SEP-20	30-SEP-20	92,630

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
2951	DEHRADUN	V	N	177	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,90,100
2952	DEHRADUN	V	N	177	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,317
2953	DEHRADUN	V	N	177	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,29,000
2954	DEHRADUN	V	N	551	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,05,000
2955	DEHRADUN	V	N	551	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,41,400
2956	DEHRADUN	V	N	551	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,29,000
2957	DEHRADUN	V	N	178	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,38,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	DEHRADUN	V	N	178	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,47,163
2959	DEHRADUN	V	N	178	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,29,280
2960	DEHRADUN	V	N	260	N	220202109 03 00 22	01-SEP-20	25-SEP-20	6,250
2961	DEHRADUN	V	N	539	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,40,400
2962	DEHRADUN	V	N	539	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,47,418
2963	DEHRADUN	V	N	539	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,29,420

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
2964	DEHRADUN	V	N	182	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,01,100
2965	DEHRADUN	V	N	182	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,72,102
2966	DEHRADUN	V	N	182	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,47,130
2967	DEHRADUN	V	N	562	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,75,400
2968	DEHRADUN	V	N	562	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,84,733
2969	DEHRADUN	V	N	562	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,47,590
2970	DEHRADUN	V	N	169	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,75,400
2971	DEHRADUN	V	N	169	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,84,733
2972	DEHRADUN	V	N	169	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,47,590
2973	DEHRADUN	V	N	540	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,75,400
2974	DEHRADUN	V	N	540	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,84,733
2975	DEHRADUN	V	N	540	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,47,590

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
2976	DEHRADUN	V	N	192	N	220202109 03 00 01	01-JUL-20	07-JUL-20	15,69,400
2977	DEHRADUN	V	N	192	N	220202109 03 00 03	01-JUL-20	07-JUL-20	2,66,798
2978	DEHRADUN	V	N	192	N	220202109 03 00 06	01-JUL-20	07-JUL-20	1,07,150
2979	DEHRADUN	V	N	542	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,93,800
2980	DEHRADUN	V	N	542	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,70,946
2981	DEHRADUN	V	N	542	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,07,150
2982	DEHRADUN	V	N	193	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,93,800
2983	DEHRADUN	V	N	193	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,70,946
2984	DEHRADUN	V	N	193	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,07,150
2985	DEHRADUN	V	N	285	N	220202109 03 00 22	01-SEP-20	28-SEP-20	2,820
2986	DEHRADUN	V	N	439	N	220202109 03 00 11	01-SEP-20	30-SEP-20	4,000
2987	DEHRADUN	V	N	440	N	220202109 03 00 22	01-SEP-20	30-SEP-20	7,180
2988	DEHRADUN	V	N	441	N	220202109 03 00 22	01-SEP-20	30-SEP-20	6,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	DEHRADUN	V	N	541	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,70,800
2990	DEHRADUN	V	N	541	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,67,036
2991	DEHRADUN	V	N	541	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,05,150

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
2992	DEHRADUN	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,13,100
2993	DEHRADUN	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,40,227
2994	DEHRADUN	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,150
2995	DEHRADUN	V	N	543	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,92,400
2996	DEHRADUN	V	N	543	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,53,708
2997	DEHRADUN	V	N	543	N	220202109 03 00 06	01-JUL-20	31-JUL-20	97,260
2998	DEHRADUN	V	N	168	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,92,400
2999	DEHRADUN	V	N	168	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,53,708
3000	DEHRADUN	V	N	168	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,260
3001	DEHRADUN	V	N	264	N	220202109 03 00 22	01-SEP-20	25-SEP-20	7,900
3002	DEHRADUN	V	N	265	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3003	DEHRADUN	V	N	266	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3004	DEHRADUN	V	N	267	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3005	DEHRADUN	V	N	268	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3006	DEHRADUN	V	N	363	N	220202109 03 00 11	01-SEP-20	29-SEP-20	1,000
3007	DEHRADUN	V	N	535	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,92,400
3008	DEHRADUN	V	N	535	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,53,708
3009	DEHRADUN	V	N	535	N	220202109 03 00 06	01-SEP-20	30-SEP-20	97,260

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
3010	DEHRADUN	V	N	165	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,49,700
3011	DEHRADUN	V	N	165	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,449
3012	DEHRADUN	V	N	165	N	220202109 03 00 06	01-JUL-20	03-JUL-20	91,570
3013	DEHRADUN	V	N	573	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,66,100
3014	DEHRADUN	V	N	573	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,15,237
3015	DEHRADUN	V	N	573	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,310
3016	DEHRADUN	V	N	109	N	220202109 03 00 11	01-SEP-20	14-SEP-20	2,000
3017	DEHRADUN	V	N	192	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,67,500
3018	DEHRADUN	V	N	192	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,15,475
3019	DEHRADUN	V	N	192	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	DEHRADUN	V	N	442	N	220202109 03 00 22	01-SEP-20	30-SEP-20	6,700
3021	DEHRADUN	V	N	536	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,67,500
3022	DEHRADUN	V	N	536	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,15,475
3023	DEHRADUN	V	N	536	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,350

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
3024	DEHRADUN	V	N	155	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,18,600
3025	DEHRADUN	V	N	155	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,92,162
3026	DEHRADUN	V	N	155	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,17,330
3027	DEHRADUN	V	N	567	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,54,200
3028	DEHRADUN	V	N	567	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,98,214
3029	DEHRADUN	V	N	567	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,17,870
3030	DEHRADUN	V	N	61	N	220202109 03 00 22	01-AUG-20	14-AUG-20	20,100
3031	DEHRADUN	V	N	177	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,54,000
3032	DEHRADUN	V	N	177	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,98,180
3033	DEHRADUN	V	N	177	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,18,120
3034	DEHRADUN	V	N	261	N	220202109 03 00 22	01-SEP-20	25-SEP-20	5,500
3035	DEHRADUN	V	N	262	N	220202109 03 00 22	01-SEP-20	25-SEP-20	3,658
3036	DEHRADUN	V	N	537	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,54,000
3037	DEHRADUN	V	N	537	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,98,180
3038	DEHRADUN	V	N	537	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,18,120

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
3039	DEHRADUN	V	N	191	N	220202109 03 00 01	01-JUL-20	06-JUL-20	12,65,800
3040	DEHRADUN	V	N	191	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,15,186
3041	DEHRADUN	V	N	191	N	220202109 03 00 06	01-JUL-20	06-JUL-20	1,22,455
3042	DEHRADUN	V	N	540	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,14,700
3043	DEHRADUN	V	N	540	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,499
3044	DEHRADUN	V	N	540	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,16,060
3045	DEHRADUN	V	N	176	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,14,700
3046	DEHRADUN	V	N	176	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,499
3047	DEHRADUN	V	N	176	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,16,060
3048	DEHRADUN	V	N	444	N	220202109 03 00 11	01-SEP-20	30-SEP-20	1,000
3049	DEHRADUN	V	N	445	N	220202109 03 00 11	01-SEP-20	30-SEP-20	1,000
3050	DEHRADUN	V	N	446	N	220202109 03 00 11	01-SEP-20	30-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3051	DEHRADUN	V	N	576	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,14,700
3052	DEHRADUN	V	N	576	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,06,499
3053	DEHRADUN	V	N	576	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,15,520

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
3054	DEHRADUN	V	N	10	N	220202109 03 00 25	01-JUL-20	02-JUL-20	11,052
3055	DEHRADUN	V	N	156	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,81,100
3056	DEHRADUN	V	N	156	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,85,787
3057	DEHRADUN	V	N	156	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,00,685
3058	DEHRADUN	V	N	235	N	220202109 03 00 25	01-JUL-20	30-JUL-20	3,128
3059	DEHRADUN	V	N	555	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,18,800
3060	DEHRADUN	V	N	555	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,92,196
3061	DEHRADUN	V	N	555	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,685
3062	DEHRADUN	V	N	9	N	220202109 03 00 22	01-JUL-20	02-JUL-20	7,150
3063	DEHRADUN	V	N	115	N	220202109 03 00 22	01-SEP-20	15-SEP-20	7,000
3064	DEHRADUN	V	N	189	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,18,800
3065	DEHRADUN	V	N	189	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,92,196
3066	DEHRADUN	V	N	189	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,685
3067	DEHRADUN	V	N	49	N	220202109 17 00 26	01-SEP-20	04-SEP-20	40,000
3068	DEHRADUN	V	N	50	N	220202109 17 00 51	01-SEP-20	04-SEP-20	10,000
3069	DEHRADUN	V	N	51	N	220202109 03 00 11	01-SEP-20	04-SEP-20	3,000
3070	DEHRADUN	V	N	52	N	220202109 03 00 25	01-SEP-20	04-SEP-20	3,213
3071	DEHRADUN	V	N	556	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,18,800
3072	DEHRADUN	V	N	556	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,92,196
3073	DEHRADUN	V	N	556	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3074	DEHRADUN	V	N	178	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,50,000
3075	DEHRADUN	V	N	178	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,97,200
3076	DEHRADUN	V	N	178	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,13,920
3077	DEHRADUN	V	N	552	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,73,280
3078	DEHRADUN	V	N	552	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,906
3079	DEHRADUN	V	N	552	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,13,920
3080	DEHRADUN	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	50,500
3081	DEHRADUN	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	8,585

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	DEHRADUN	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	460
3083	DEHRADUN	V	N	58	N	220202109 03 00 01	01-AUG-20	18-AUG-20	50,500
3084	DEHRADUN	V	N	58	N	220202109 03 00 03	01-AUG-20	18-AUG-20	8,585
3085	DEHRADUN	V	N	58	N	220202109 03 00 06	01-AUG-20	18-AUG-20	460
3086	DEHRADUN	V	N	175	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,89,600
3087	DEHRADUN	V	N	175	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,02,232
3088	DEHRADUN	V	N	175	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,13,920
3089	DEHRADUN	V	N	241	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3090	DEHRADUN	V	N	242	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3091	DEHRADUN	V	N	245	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,000
3092	DEHRADUN	V	N	263	N	220202109 03 00 22	01-SEP-20	25-SEP-20	6,550
3093	DEHRADUN	V	N	337	N	220202109 03 00 01	01-SEP-20	29-SEP-20	11,783
3094	DEHRADUN	V	N	337	N	220202109 03 00 03	01-SEP-20	29-SEP-20	2,003
3095	DEHRADUN	V	N	337	N	220202109 03 00 06	01-SEP-20	29-SEP-20	107
3096	DEHRADUN	V	N	542	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,89,600
3097	DEHRADUN	V	N	542	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,02,232
3098	DEHRADUN	V	N	542	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,13,920

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
3099	DEHRADUN	V	N	167	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,69,700
3100	DEHRADUN	V	N	167	N	220202109 03 00 03	01-JUL-20	03-JUL-20	62,849
3101	DEHRADUN	V	N	167	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,530
3102	DEHRADUN	V	N	544	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,77,100
3103	DEHRADUN	V	N	544	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,107
3104	DEHRADUN	V	N	544	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,530
3105	DEHRADUN	V	N	167	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,77,100
3106	DEHRADUN	V	N	167	N	220202109 03 00 03	01-SEP-20	03-SEP-20	64,107
3107	DEHRADUN	V	N	167	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,530
3108	DEHRADUN	V	N	545	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,77,100
3109	DEHRADUN	V	N	545	N	220202109 03 00 03	01-SEP-20	30-SEP-20	64,107
3110	DEHRADUN	V	N	545	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3111	DEHRADUN	V	N	168	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,72,100
3112	DEHRADUN	V	N	168	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,257

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	DEHRADUN	V	N	168	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,340
3114	DEHRADUN	V	N	564	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,81,600
3115	DEHRADUN	V	N	564	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,872
3116	DEHRADUN	V	N	564	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,340
3117	DEHRADUN	V	N	173	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,81,600
3118	DEHRADUN	V	N	173	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,872
3119	DEHRADUN	V	N	173	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,340
3120	DEHRADUN	V	N	546	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,81,600
3121	DEHRADUN	V	N	546	N	220202109 03 00 03	01-SEP-20	30-SEP-20	81,872
3122	DEHRADUN	V	N	546	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3123	DEHRADUN	V	N	173	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,38,600
3124	DEHRADUN	V	N	173	N	220202109 03 00 03	01-JUL-20	03-JUL-20	74,562
3125	DEHRADUN	V	N	173	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,610
3126	DEHRADUN	V	N	565	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,48,400
3127	DEHRADUN	V	N	565	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,228
3128	DEHRADUN	V	N	565	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,610
3129	DEHRADUN	V	N	117	N	220202109 03 00 22	01-AUG-20	24-AUG-20	6,000
3130	DEHRADUN	V	N	194	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,48,400
3131	DEHRADUN	V	N	194	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,228
3132	DEHRADUN	V	N	194	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,610
3133	DEHRADUN	V	N	548	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,48,400
3134	DEHRADUN	V	N	548	N	220202109 03 00 03	01-SEP-20	30-SEP-20	76,228
3135	DEHRADUN	V	N	548	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3136	DEHRADUN	V	N	184	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,81,500
3137	DEHRADUN	V	N	184	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,855
3138	DEHRADUN	V	N	184	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,450
3139	DEHRADUN	V	N	569	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,89,200
3140	DEHRADUN	V	N	569	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,164
3141	DEHRADUN	V	N	569	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,450
3142	DEHRADUN	V	N	159	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,89,200
3143	DEHRADUN	V	N	159	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,164

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3144	DEHRADUN	V	N	159	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3145	DEHRADUN	V	N	180	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,44,500
3146	DEHRADUN	V	N	180	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,565
3147	DEHRADUN	V	N	180	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,410
3148	DEHRADUN	V	N	554	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,52,400
3149	DEHRADUN	V	N	554	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,10,908
3150	DEHRADUN	V	N	554	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,410
3151	DEHRADUN	V	N	207	N	220202109 03 00 22	01-AUG-20	29-AUG-20	2,274
3152	DEHRADUN	V	N	181	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,52,400
3153	DEHRADUN	V	N	181	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,908
3154	DEHRADUN	V	N	181	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,410
3155	DEHRADUN	V	N	194	N	220202109 03 00 09	01-SEP-20	22-SEP-20	3,670
3156	DEHRADUN	V	N	196	N	220202109 03 00 09	01-SEP-20	22-SEP-20	12,494
3157	DEHRADUN	V	N	53	N	220202109 03 00 11	01-SEP-20	04-SEP-20	1,000
3158	DEHRADUN	V	N	543	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,17,500
3159	DEHRADUN	V	N	543	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,975
3160	DEHRADUN	V	N	543	N	220202109 03 00 06	01-SEP-20	30-SEP-20	56,580

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	DEHRADUN	V	N	179	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,79,600
3162	DEHRADUN	V	N	179	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,532
3163	DEHRADUN	V	N	179	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,860
3164	DEHRADUN	V	N	559	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,91,300
3165	DEHRADUN	V	N	559	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,521
3166	DEHRADUN	V	N	559	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,860
3167	DEHRADUN	V	N	161	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,91,300
3168	DEHRADUN	V	N	161	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,521
3169	DEHRADUN	V	N	161	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,860
3170	DEHRADUN	V	N	578	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,85,100
3171	DEHRADUN	V	N	578	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,00,147
3172	DEHRADUN	V	N	578	N	220202109 03 00 06	01-SEP-20	30-SEP-20	55,860

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	DEHRADUN	V	N	154	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,46,300
3174	DEHRADUN	V	N	154	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,871
3175	DEHRADUN	V	N	154	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,780
3176	DEHRADUN	V	N	28	N	220202109 03 00 01	01-AUG-20	07-AUG-20	6,56,500
3177	DEHRADUN	V	N	28	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,11,605
3178	DEHRADUN	V	N	28	N	220202109 03 00 06	01-AUG-20	07-AUG-20	42,780
3179	DEHRADUN	V	N	191	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,17,300
3180	DEHRADUN	V	N	191	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,941
3181	DEHRADUN	V	N	191	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,060
3182	DEHRADUN	V	N	360	N	220202109 03 00 22	01-SEP-20	29-SEP-20	4,997
3183	DEHRADUN	V	N	549	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,17,300
3184	DEHRADUN	V	N	549	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,941
3185	DEHRADUN	V	N	549	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,060

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	DEHRADUN	V	N	159	N	220202109 03 00 22	01-JUL-20	13-JUL-20	400
3187	DEHRADUN	V	N	160	N	220202109 03 00 22	01-JUL-20	13-JUL-20	200
3188	DEHRADUN	V	N	161	N	220202109 03 00 22	01-JUL-20	13-JUL-20	5,500
3189	DEHRADUN	V	N	164	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,32,700
3190	DEHRADUN	V	N	164	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,559
3191	DEHRADUN	V	N	164	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,420
3192	DEHRADUN	V	N	553	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,46,300
3193	DEHRADUN	V	N	553	N	220202109 03 00 03	01-JUL-20	31-JUL-20	92,871
3194	DEHRADUN	V	N	553	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,420
3195	DEHRADUN	V	N	188	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,46,300
3196	DEHRADUN	V	N	188	N	220202109 03 00 03	01-SEP-20	03-SEP-20	92,871
3197	DEHRADUN	V	N	188	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,420
3198	DEHRADUN	V	N	195	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000
3199	DEHRADUN	V	N	199	N	220202109 03 00 22	01-SEP-20	23-SEP-20	6,000
3200	DEHRADUN	V	N	544	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,46,300
3201	DEHRADUN	V	N	544	N	220202109 03 00 03	01-SEP-20	30-SEP-20	92,871
3202	DEHRADUN	V	N	544	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3203	DEHRADUN	V	N	157	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,59,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	DEHRADUN	V	N	157	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,12,166
3205	DEHRADUN	V	N	157	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,980
3206	DEHRADUN	V	N	558	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,76,000
3207	DEHRADUN	V	N	558	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,14,920
3208	DEHRADUN	V	N	558	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,980
3209	DEHRADUN	V	N	80	N	220202109 03 00 22	01-JUL-20	08-JUL-20	6,250
3210	DEHRADUN	V	N	164	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,76,000
3211	DEHRADUN	V	N	164	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,920
3212	DEHRADUN	V	N	164	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,980
3213	DEHRADUN	V	N	558	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,76,000
3214	DEHRADUN	V	N	558	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,14,920
3215	DEHRADUN	V	N	558	N	220202109 03 00 06	01-SEP-20	30-SEP-20	42,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	DEHRADUN	V	N	162	N	220202109 03 00 22	01-JUL-20	13-JUL-20	7,000
3217	DEHRADUN	V	N	172	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,28,200
3218	DEHRADUN	V	N	172	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,23,794
3219	DEHRADUN	V	N	172	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,350
3220	DEHRADUN	V	N	557	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,41,600
3221	DEHRADUN	V	N	557	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,26,072
3222	DEHRADUN	V	N	557	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,350
3223	DEHRADUN	V	N	183	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,41,600
3224	DEHRADUN	V	N	183	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,072
3225	DEHRADUN	V	N	183	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,350
3226	DEHRADUN	V	N	560	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,41,600
3227	DEHRADUN	V	N	560	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,26,072
3228	DEHRADUN	V	N	560	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3229	DEHRADUN	V	N	158	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,65,800
3230	DEHRADUN	V	N	158	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,98,186
3231	DEHRADUN	V	N	158	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,990
3232	DEHRADUN	V	N	546	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,84,100
3233	DEHRADUN	V	N	546	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,01,297
3234	DEHRADUN	V	N	546	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3235	DEHRADUN	V	N	154	N	220202109 03 00 08	01-AUG-20	27-AUG-20	3,100
3236	DEHRADUN	V	N	155	N	220202109 03 00 08	01-AUG-20	27-AUG-20	31,000
3237	DEHRADUN	V	N	38	N	220202109 03 00 22	01-AUG-20	07-AUG-20	5,950
3238	DEHRADUN	V	N	160	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,84,100
3239	DEHRADUN	V	N	160	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,297
3240	DEHRADUN	V	N	160	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,990
3241	DEHRADUN	V	N	574	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,84,100
3242	DEHRADUN	V	N	574	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,01,297
3243	DEHRADUN	V	N	574	N	220202109 03 00 06	01-SEP-20	30-SEP-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
3244	DEHRADUN	V	N	171	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,06,800
3245	DEHRADUN	V	N	171	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,20,156
3246	DEHRADUN	V	N	171	N	220202109 03 00 06	01-JUL-20	03-JUL-20	45,030
3247	DEHRADUN	V	N	577	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,17,600
3248	DEHRADUN	V	N	577	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,21,992
3249	DEHRADUN	V	N	577	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,030
3250	DEHRADUN	V	N	182	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,55,200
3251	DEHRADUN	V	N	182	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,28,384
3252	DEHRADUN	V	N	182	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,300
3253	DEHRADUN	V	N	575	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,55,200
3254	DEHRADUN	V	N	575	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,28,384
3255	DEHRADUN	V	N	575	N	220202109 03 00 06	01-SEP-20	30-SEP-20	48,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	DEHRADUN	V	N	160	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,34,500
3257	DEHRADUN	V	N	160	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,07,865
3258	DEHRADUN	V	N	160	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,440
3259	DEHRADUN	V	N	556	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,48,400
3260	DEHRADUN	V	N	556	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,10,228
3261	DEHRADUN	V	N	556	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,440
3262	DEHRADUN	V	N	157	N	220202109 03 00 11	01-AUG-20	27-AUG-20	1,000
3263	DEHRADUN	V	N	190	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,48,400
3264	DEHRADUN	V	N	190	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,228
3265	DEHRADUN	V	N	190	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	DEHRADUN	V	N	550	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,13,500
3267	DEHRADUN	V	N	550	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,295
3268	DEHRADUN	V	N	550	N	220202109 03 00 06	01-SEP-20	30-SEP-20	41,810

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	DEHRADUN	V	N	170	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,46,400
3270	DEHRADUN	V	N	170	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,60,888
3271	DEHRADUN	V	N	170	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,220
3272	DEHRADUN	V	N	563	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,65,600
3273	DEHRADUN	V	N	563	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,64,152
3274	DEHRADUN	V	N	563	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,220
3275	DEHRADUN	V	N	156	N	220202109 03 00 22	01-AUG-20	27-AUG-20	6,250
3276	DEHRADUN	V	N	172	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,99,500
3277	DEHRADUN	V	N	172	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,69,915
3278	DEHRADUN	V	N	172	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,850
3279	DEHRADUN	V	N	566	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,01,000
3280	DEHRADUN	V	N	566	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,70,170
3281	DEHRADUN	V	N	566	N	220202109 03 00 06	01-SEP-20	30-SEP-20	65,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	DEHRADUN	V	N	150	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,88,400
3283	DEHRADUN	V	N	150	N	220202109 03 00 03	01-JUL-20	03-JUL-20	83,028
3284	DEHRADUN	V	N	150	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,290
3285	DEHRADUN	V	N	575	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,98,400
3286	DEHRADUN	V	N	575	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,728
3287	DEHRADUN	V	N	575	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,290
3288	DEHRADUN	V	N	135	N	220202109 03 00 01	01-AUG-20	28-AUG-20	9,129
3289	DEHRADUN	V	N	135	N	220202109 03 00 03	01-AUG-20	28-AUG-20	1,242
3290	DEHRADUN	V	N	127	N	220202109 03 00 11	01-SEP-20	16-SEP-20	1,000
3291	DEHRADUN	V	N	187	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,98,400
3292	DEHRADUN	V	N	187	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,728
3293	DEHRADUN	V	N	187	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,290
3294	DEHRADUN	V	N	282	N	220202109 03 00 22	01-SEP-20	28-SEP-20	835
3295	DEHRADUN	V	N	283	N	220202109 03 00 22	01-SEP-20	28-SEP-20	2,716
3296	DEHRADUN	V	N	443	N	220202109 03 00 22	01-SEP-20	30-SEP-20	2,000

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3297	DEHRADUN	V	N	538	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,63,500
3298	DEHRADUN	V	N	538	N	220202109 03 00 03	01-SEP-20	30-SEP-20	78,795
3299	DEHRADUN	V	N	538	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,660

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	DEHRADUN	V	N	153	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,17,500
3301	DEHRADUN	V	N	153	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,04,975
3302	DEHRADUN	V	N	153	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,040
3303	DEHRADUN	V	N	538	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,31,300
3304	DEHRADUN	V	N	538	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,07,321
3305	DEHRADUN	V	N	538	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,040
3306	DEHRADUN	V	N	141	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,440
3307	DEHRADUN	V	N	142	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,371
3308	DEHRADUN	V	N	143	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,440
3309	DEHRADUN	V	N	162	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,29,500
3310	DEHRADUN	V	N	162	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,07,015
3311	DEHRADUN	V	N	162	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,040
3312	DEHRADUN	V	N	178	N	220202109 03 00 11	01-SEP-20	18-SEP-20	1,000
3313	DEHRADUN	V	N	577	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,94,600
3314	DEHRADUN	V	N	577	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,01,082
3315	DEHRADUN	V	N	577	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,410

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
3316	DEHRADUN	V	N	162	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,89,700
3317	DEHRADUN	V	N	162	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,249
3318	DEHRADUN	V	N	162	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,620
3319	DEHRADUN	V	N	547	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,11,700
3320	DEHRADUN	V	N	547	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,39,989
3321	DEHRADUN	V	N	547	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,620
3322	DEHRADUN	V	N	171	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,11,700
3323	DEHRADUN	V	N	171	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,39,989
3324	DEHRADUN	V	N	171	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,620
3325	DEHRADUN	V	N	44	N	220202109 03 00 09	01-SEP-20	05-SEP-20	5,26,085
3326	DEHRADUN	V	N	45	N	220202109 03 00 09	01-SEP-20	05-SEP-20	1,83,137
3327	DEHRADUN	V	N	46	N	220202109 03 00 22	01-SEP-20	05-SEP-20	2,373

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	DEHRADUN	V	N	47	N	220202109 03 00 22	01-SEP-20	05-SEP-20	6,100
3329	DEHRADUN	V	N	48	N	220202109 03 00 22	01-SEP-20	05-SEP-20	3,627
3330	DEHRADUN	V	N	572	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,11,700
3331	DEHRADUN	V	N	572	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,39,989
3332	DEHRADUN	V	N	572	N	220202109 03 00 06	01-SEP-20	30-SEP-20	93,620

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3333	HALDWANI	V	N	11	N	220280001 04 00 01	01-JUL-20	02-JUL-20	3,90,940
3334	HALDWANI	V	N	11	N	220280001 04 00 03	01-JUL-20	02-JUL-20	66,419
3335	HALDWANI	V	N	11	N	220280001 04 00 06	01-JUL-20	02-JUL-20	37,320
3336	HALDWANI	V	N	116	N	220280001 04 00 01	01-JUL-20	31-JUL-20	3,96,640
3337	HALDWANI	V	N	116	N	220280001 04 00 03	01-JUL-20	31-JUL-20	67,388
3338	HALDWANI	V	N	116	N	220280001 04 00 06	01-JUL-20	31-JUL-20	37,320
3339	HALDWANI	V	N	20	N	220280001 04 00 08	01-JUL-20	14-JUL-20	1,42,012
3340	HALDWANI	V	N	62	N	220280001 04 00 25	01-JUL-20	31-JUL-20	2,532
3341	HALDWANI	V	N	49	N	220280001 04 00 22	01-AUG-20	25-AUG-20	5,350
3342	HALDWANI	V	N	50	N	220280001 04 00 20	01-AUG-20	25-AUG-20	10,845
3343	HALDWANI	V	N	51	N	220280001 04 00 25	01-AUG-20	25-AUG-20	993
3344	HALDWANI	V	N	52	N	220280001 04 00 22	01-AUG-20	25-AUG-20	1,600
3345	HALDWANI	V	N	53	N	220280001 04 00 25	01-AUG-20	25-AUG-20	23,692
3346	HALDWANI	V	N	54	N	220280001 04 00 20	01-AUG-20	25-AUG-20	7,236
3347	HALDWANI	V	N	55	N	220280001 04 00 25	01-AUG-20	24-AUG-20	4,575
3348	HALDWANI	V	N	56	N	220280001 04 00 08	01-AUG-20	24-AUG-20	85,970
3349	HALDWANI	V	N	57	N	220280001 04 00 29	01-AUG-20	24-AUG-20	55,169
3350	HALDWANI	V	N	58	N	220280001 04 00 23	01-AUG-20	24-AUG-20	61,758
3351	HALDWANI	V	N	68	N	220280001 04 00 29	01-AUG-20	27-AUG-20	9,677
3352	HALDWANI	V	N	1	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,96,640
3353	HALDWANI	V	N	1	N	220280001 04 00 03	01-SEP-20	03-SEP-20	67,388
3354	HALDWANI	V	N	1	N	220280001 04 00 06	01-SEP-20	03-SEP-20	37,320
3355	HALDWANI	V	N	10	N	220280001 04 00 25	01-SEP-20	11-SEP-20	2,579
3356	HALDWANI	V	N	4	N	220280001 04 00 22	01-SEP-20	09-SEP-20	1,230
3357	HALDWANI	V	N	5	N	220280001 04 00 22	01-SEP-20	09-SEP-20	3,700
3358	HALDWANI	V	N	6	N	220280001 04 00 08	01-SEP-20	09-SEP-20	43,051
3359	HALDWANI	V	N	65	N	220280001 04 00 23	01-SEP-20	19-SEP-20	30,879
3360	HALDWANI	V	N	66	N	220280001 04 00 25	01-SEP-20	19-SEP-20	990
3361	HALDWANI	V	N	7	N	220280001 04 00 08	01-SEP-20	09-SEP-20	64,231

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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
3362	HALDWANI	V	N	9	N	220280001	04	00 20	01-SEP-20	11-SEP-20	1,025

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
3363	HALDWANI	V	N	160	N	220202101	04	00 01	01-JUL-20	31-JUL-20	2,52,400
3364	HALDWANI	V	N	160	N	220202101	04	00 03	01-JUL-20	31-JUL-20	42,908
3365	HALDWANI	V	N	160	N	220202101	04	00 06	01-JUL-20	31-JUL-20	25,790
3366	HALDWANI	V	N	161	N	220202109	03	00 01	01-JUL-20	31-JUL-20	4,80,700
3367	HALDWANI	V	N	161	N	220202109	03	00 03	01-JUL-20	31-JUL-20	81,719
3368	HALDWANI	V	N	161	N	220202109	03	00 06	01-JUL-20	31-JUL-20	39,370
3369	HALDWANI	V	N	46	N	220202109	03	00 01	01-JUL-20	03-JUL-20	4,53,553
3370	HALDWANI	V	N	46	N	220202109	03	00 03	01-JUL-20	03-JUL-20	79,305
3371	HALDWANI	V	N	46	N	220202109	03	00 06	01-JUL-20	03-JUL-20	39,370
3372	HALDWANI	V	N	47	N	220202101	04	00 01	01-JUL-20	03-JUL-20	2,47,900
3373	HALDWANI	V	N	47	N	220202101	04	00 03	01-JUL-20	03-JUL-20	42,143
3374	HALDWANI	V	N	47	N	220202101	04	00 06	01-JUL-20	03-JUL-20	25,790
3375	HALDWANI	V	N	125	N	220202101	04	00 01	01-SEP-20	30-SEP-20	2,52,400
3376	HALDWANI	V	N	125	N	220202101	04	00 03	01-SEP-20	30-SEP-20	42,908
3377	HALDWANI	V	N	125	N	220202101	04	00 06	01-SEP-20	30-SEP-20	25,790
3378	HALDWANI	V	N	15	N	220202109	16	00 08	01-SEP-20	10-SEP-20	1,65,000
3379	HALDWANI	V	N	26	N	220202109	03	00 22	01-SEP-20	10-SEP-20	6,250
3380	HALDWANI	V	N	27	N	220202109	16	00 08	01-SEP-20	10-SEP-20	1,65,000
3381	HALDWANI	V	N	40	N	220202101	04	00 25	01-SEP-20	10-SEP-20	12,469
3382	HALDWANI	V	N	52	N	220202101	04	00 01	01-SEP-20	03-SEP-20	2,52,400
3383	HALDWANI	V	N	52	N	220202101	04	00 03	01-SEP-20	03-SEP-20	42,908
3384	HALDWANI	V	N	52	N	220202101	04	00 06	01-SEP-20	03-SEP-20	25,790
3385	HALDWANI	V	N	53	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,78,600
3386	HALDWANI	V	N	53	N	220202109	03	00 03	01-SEP-20	03-SEP-20	81,362
3387	HALDWANI	V	N	53	N	220202109	03	00 06	01-SEP-20	03-SEP-20	39,370

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
3388	HALDWANI	V	N	157	N	220201104	05	00 01	01-JUL-20	31-JUL-20	1,50,300
3389	HALDWANI	V	N	157	N	220201104	05	00 03	01-JUL-20	31-JUL-20	25,517
3390	HALDWANI	V	N	157	N	220201104	05	00 06	01-JUL-20	31-JUL-20	15,930
3391	HALDWANI	V	N	158	N	220201101	04	00 01	01-JUL-20	31-JUL-20	2,68,56,390
3392	HALDWANI	V	N	158	N	220201101	04	00 03	01-JUL-20	31-JUL-20	45,65,998

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	HALDWANI	V	N	158	N	220201101 04 00 06	01-JUL-20	31-JUL-20	20,71,354
3394	HALDWANI	V	N	159	N	220201101 04 00 01	01-JUL-20	31-JUL-20	56,89,040
3395	HALDWANI	V	N	159	N	220201101 04 00 03	01-JUL-20	31-JUL-20	9,66,994
3396	HALDWANI	V	N	159	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,78,410
3397	HALDWANI	V	N	42	N	220201101 04 00 01	01-JUL-20	04-JUL-20	2,65,11,380
3398	HALDWANI	V	N	42	N	220201101 04 00 03	01-JUL-20	04-JUL-20	45,07,346
3399	HALDWANI	V	N	42	N	220201101 04 00 06	01-JUL-20	04-JUL-20	20,73,780
3400	HALDWANI	V	N	43	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,85,500
3401	HALDWANI	V	N	43	N	220201101 04 00 03	01-JUL-20	04-JUL-20	31,535
3402	HALDWANI	V	N	43	N	220201101 04 00 06	01-JUL-20	04-JUL-20	13,680
3403	HALDWANI	V	N	44	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,09,440
3404	HALDWANI	V	N	44	N	220201104 05 00 03	01-JUL-20	03-JUL-20	35,836
3405	HALDWANI	V	N	44	N	220201104 05 00 06	01-JUL-20	03-JUL-20	21,210
3406	HALDWANI	V	N	45	N	220201101 04 00 01	01-JUL-20	03-JUL-20	56,31,840
3407	HALDWANI	V	N	45	N	220201101 04 00 03	01-JUL-20	03-JUL-20	9,57,270
3408	HALDWANI	V	N	45	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,79,720
3409	HALDWANI	V	N	54	N	220201101 04 00 01	01-JUL-20	23-JUL-20	55,200
3410	HALDWANI	V	N	54	N	220201101 04 00 03	01-JUL-20	23-JUL-20	9,384
3411	HALDWANI	V	N	54	N	220201101 04 00 06	01-JUL-20	23-JUL-20	4,960
3412	HALDWANI	V	N	55	N	220201101 04 00 01	01-JUL-20	23-JUL-20	1,42,100
3413	HALDWANI	V	N	55	N	220201101 04 00 03	01-JUL-20	23-JUL-20	24,157
3414	HALDWANI	V	N	55	N	220201101 04 00 06	01-JUL-20	23-JUL-20	10,560
3415	HALDWANI	V	N	11	N	220201101 04 00 01	01-AUG-20	25-AUG-20	1,02,800
3416	HALDWANI	V	N	11	N	220201101 04 00 03	01-AUG-20	25-AUG-20	17,476
3417	HALDWANI	V	N	11	N	220201101 04 00 06	01-AUG-20	25-AUG-20	8,930
3418	HALDWANI	V	N	12	N	220201101 04 00 01	01-AUG-20	25-AUG-20	1,38,400
3419	HALDWANI	V	N	12	N	220201101 04 00 03	01-AUG-20	25-AUG-20	23,528
3420	HALDWANI	V	N	12	N	220201101 04 00 06	01-AUG-20	25-AUG-20	10,240
3421	HALDWANI	V	N	13	N	220201101 04 00 01	01-AUG-20	25-AUG-20	1,52,200
3422	HALDWANI	V	N	13	N	220201101 04 00 03	01-AUG-20	25-AUG-20	25,874
3423	HALDWANI	V	N	13	N	220201101 04 00 06	01-AUG-20	25-AUG-20	11,450
3424	HALDWANI	V	N	126	N	220201101 04 00 01	01-SEP-20	30-SEP-20	58,29,140
3425	HALDWANI	V	N	126	N	220201101 04 00 03	01-SEP-20	30-SEP-20	9,90,811
3426	HALDWANI	V	N	126	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,92,730
3427	HALDWANI	V	N	127	N	220201101 04 00 01	01-SEP-20	30-SEP-20	2,72,16,620
3428	HALDWANI	V	N	127	N	220201101 04 00 03	01-SEP-20	30-SEP-20	46,26,533
3429	HALDWANI	V	N	127	N	220201101 04 00 06	01-SEP-20	30-SEP-20	20,99,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	HALDWANI	V	N	128	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,50,300
3431	HALDWANI	V	N	128	N	220201104 05 00 03	01-SEP-20	30-SEP-20	25,517
3432	HALDWANI	V	N	128	N	220201104 05 00 06	01-SEP-20	30-SEP-20	15,740
3433	HALDWANI	V	N	15	N	220201101 04 00 01	01-SEP-20	16-SEP-20	85,900
3434	HALDWANI	V	N	15	N	220201101 04 00 03	01-SEP-20	16-SEP-20	14,603
3435	HALDWANI	V	N	15	N	220201101 04 00 06	01-SEP-20	16-SEP-20	6,540
3436	HALDWANI	V	N	54	N	220201101 04 00 01	01-SEP-20	03-SEP-20	58,27,440
3437	HALDWANI	V	N	54	N	220201101 04 00 03	01-SEP-20	03-SEP-20	9,90,522
3438	HALDWANI	V	N	54	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,92,730
3439	HALDWANI	V	N	56	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,70,00,980
3440	HALDWANI	V	N	56	N	220201101 04 00 03	01-SEP-20	03-SEP-20	45,90,578
3441	HALDWANI	V	N	56	N	220201101 04 00 06	01-SEP-20	03-SEP-20	20,83,380
3442	HALDWANI	V	N	59	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,50,300
3443	HALDWANI	V	N	59	N	220201104 05 00 03	01-SEP-20	03-SEP-20	25,517
3444	HALDWANI	V	N	59	N	220201104 05 00 06	01-SEP-20	03-SEP-20	15,740
3445	HALDWANI	V	N	61	N	220201104 05 00 09	01-SEP-20	14-SEP-20	4,812
3446	HALDWANI	V	N	62	N	220201101 04 00 01	01-SEP-20	28-SEP-20	74,489
3447	HALDWANI	V	N	62	N	220201101 04 00 03	01-SEP-20	28-SEP-20	12,663
3448	HALDWANI	V	N	62	N	220201101 04 00 06	01-SEP-20	28-SEP-20	4,938
3449	HALDWANI	V	N	62	N	220201104 05 00 09	01-SEP-20	14-SEP-20	23,040
3450	HALDWANI	V	N	70	N	220201101 04 00 09	01-SEP-20	23-SEP-20	11,318
3451	HALDWANI	V	N	71	N	220201104 05 00 09	01-SEP-20	23-SEP-20	5,872
3452	HALDWANI	V	N	72	N	220201104 05 00 09	01-SEP-20	23-SEP-20	5,414
3453	HALDWANI	V	N	80	N	220201101 04 00 09	01-SEP-20	28-SEP-20	69,211
3454	HALDWANI	V	N	81	N	220201101 04 00 09	01-SEP-20	28-SEP-20	79,535
3455	HALDWANI	V	N	82	N	220201101 04 00 09	01-SEP-20	28-SEP-20	79,132

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
3456	HALDWANI	V	N	156	N	220203103 03 00 01	01-JUL-20	31-JUL-20	1,32,06,178
3457	HALDWANI	V	N	156	N	220203103 03 00 03	01-JUL-20	31-JUL-20	22,57,685
3458	HALDWANI	V	N	156	N	220203103 03 00 06	01-JUL-20	31-JUL-20	9,50,060
3459	HALDWANI	V	N	34	N	220203103 03 00 08	01-JUL-20	20-JUL-20	2,74,315
3460	HALDWANI	V	N	35	N	220203103 03 00 08	01-JUL-20	20-JUL-20	3,98,749
3461	HALDWANI	V	N	39	N	220203103 03 00 08	01-JUL-20	23-JUL-20	2,10,000
3462	HALDWANI	V	N	40	N	220203103 03 00 08	01-JUL-20	24-JUL-20	3,98,749
3463	HALDWANI	V	N	56	N	220203103 03 00 01	01-JUL-20	13-JUL-20	1,33,81,400

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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
3464	HALDWANI	V	N	56	N	220203103 03 00 03	01-JUL-20	13-JUL-20	22,74,328
3465	HALDWANI	V	N	56	N	220203103 03 00 06	01-JUL-20	13-JUL-20	9,61,860
3466	HALDWANI	V	N	58	N	220203103 03 00 01	01-JUL-20	20-JUL-20	31,642
3467	HALDWANI	V	N	58	N	220203103 03 00 03	01-JUL-20	20-JUL-20	5,379
3468	HALDWANI	V	N	58	N	220203103 03 00 06	01-JUL-20	20-JUL-20	3,477
3469	HALDWANI	V	N	59	N	220203103 03 00 01	01-JUL-20	24-JUL-20	35,814
3470	HALDWANI	V	N	59	N	220203103 03 00 03	01-JUL-20	24-JUL-20	6,088
3471	HALDWANI	V	N	59	N	220203103 03 00 06	01-JUL-20	24-JUL-20	3,935
3472	HALDWANI	V	N	62	N	220203103 03 00 01	01-JUL-20	27-JUL-20	57,700
3473	HALDWANI	V	N	62	N	220203103 03 00 03	01-JUL-20	27-JUL-20	9,809
3474	HALDWANI	V	N	62	N	220203103 03 00 06	01-JUL-20	27-JUL-20	6,340
3475	HALDWANI	V	N	64	N	220203103 03 00 01	01-JUL-20	27-JUL-20	1,35,297
3476	HALDWANI	V	N	64	N	220203103 03 00 03	01-JUL-20	27-JUL-20	23,000
3477	HALDWANI	V	N	64	N	220203103 03 00 06	01-JUL-20	27-JUL-20	14,866
3478	HALDWANI	V	N	65	N	220203103 03 00 01	01-JUL-20	27-JUL-20	57,700
3479	HALDWANI	V	N	65	N	220203103 03 00 03	01-JUL-20	27-JUL-20	9,809
3480	HALDWANI	V	N	65	N	220203103 03 00 06	01-JUL-20	27-JUL-20	6,340
3481	HALDWANI	V	N	59	N	220203103 03 00 08	01-AUG-20	25-AUG-20	2,15,000
3482	HALDWANI	V	N	3	N	220203103 03 00 01	01-SEP-20	03-SEP-20	1,33,63,778
3483	HALDWANI	V	N	3	N	220203103 03 00 03	01-SEP-20	03-SEP-20	22,84,477
3484	HALDWANI	V	N	3	N	220203103 03 00 04	01-SEP-20	14-SEP-20	16,839
3485	HALDWANI	V	N	3	N	220203103 03 00 06	01-SEP-20	03-SEP-20	9,58,600
3486	HALDWANI	V	N	32	N	220203103 03 00 04	01-SEP-20	14-SEP-20	15,970
3487	HALDWANI	V	N	57	N	220203103 03 00 01	01-SEP-20	16-SEP-20	1,57,600
3488	HALDWANI	V	N	57	N	220203103 03 00 03	01-SEP-20	16-SEP-20	26,792
3489	HALDWANI	V	N	57	N	220203103 03 00 06	01-SEP-20	16-SEP-20	8,540
3490	HALDWANI	V	N	58	N	220203103 03 00 01	01-SEP-20	16-SEP-20	1,37,735
3491	HALDWANI	V	N	58	N	220203103 03 00 03	01-SEP-20	16-SEP-20	23,414
3492	HALDWANI	V	N	58	N	220203103 03 00 06	01-SEP-20	16-SEP-20	15,133
3493	HALDWANI	V	N	60	N	220203103 03 00 01	01-SEP-20	24-SEP-20	57,700
3494	HALDWANI	V	N	60	N	220203103 03 00 03	01-SEP-20	24-SEP-20	9,809
3495	HALDWANI	V	N	60	N	220203103 03 00 06	01-SEP-20	24-SEP-20	6,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	HALDWANI	V	N	10	N	220203001 03 00 20	01-JUL-20	15-JUL-20	16,783
3497	HALDWANI	V	N	11	N	220203001 03 00 23	01-JUL-20	15-JUL-20	1,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	HALDWANI	V	N	12	N	220203001 03 00 23	01-JUL-20	15-JUL-20	25,000
3499	HALDWANI	V	N	13	N	220203001 03 00 02	01-JUL-20	15-JUL-20	2,000
3500	HALDWANI	V	N	14	N	220203103 01 01 56	01-JUL-20	15-JUL-20	27,36,934
3501	HALDWANI	V	N	15	N	220203103 01 01 56	01-JUL-20	15-JUL-20	26,28,000
3502	HALDWANI	V	N	155	N	220203001 03 00 01	01-JUL-20	31-JUL-20	28,13,200
3503	HALDWANI	V	N	155	N	220203001 03 00 03	01-JUL-20	31-JUL-20	4,76,544
3504	HALDWANI	V	N	155	N	220203001 03 00 06	01-JUL-20	31-JUL-20	1,71,155
3505	HALDWANI	V	N	16	N	220203001 03 00 25	01-JUL-20	15-JUL-20	83,410
3506	HALDWANI	V	N	17	N	220203001 03 00 29	01-JUL-20	15-JUL-20	13,126
3507	HALDWANI	V	N	18	N	220203001 03 00 25	01-JUL-20	15-JUL-20	1,335
3508	HALDWANI	V	N	19	N	220203001 03 00 08	01-JUL-20	15-JUL-20	12,500
3509	HALDWANI	V	N	49	N	220203001 03 00 25	01-JUL-20	24-JUL-20	914
3510	HALDWANI	V	N	5	N	220203001 03 00 08	01-JUL-20	06-JUL-20	60,000
3511	HALDWANI	V	N	50	N	220203001 03 00 08	01-JUL-20	24-JUL-20	15,000
3512	HALDWANI	V	N	51	N	220203001 03 00 08	01-JUL-20	24-JUL-20	15,986
3513	HALDWANI	V	N	52	N	220203001 03 00 08	01-JUL-20	24-JUL-20	10,160
3514	HALDWANI	V	N	53	N	220203001 03 00 02	01-JUL-20	24-JUL-20	9,000
3515	HALDWANI	V	N	53	N	220203001 03 00 07	01-JUL-20	06-JUL-20	27,000
3516	HALDWANI	V	N	54	N	220203001 03 00 09	01-JUL-20	24-JUL-20	9,165
3517	HALDWANI	V	N	55	N	220203001 03 00 22	01-JUL-20	24-JUL-20	2,195
3518	HALDWANI	V	N	56	N	220203001 03 00 22	01-JUL-20	24-JUL-20	4,630
3519	HALDWANI	V	N	57	N	220203001 03 00 22	01-JUL-20	24-JUL-20	8,909
3520	HALDWANI	V	N	58	N	220203001 03 00 22	01-JUL-20	24-JUL-20	10,629
3521	HALDWANI	V	N	59	N	220203001 03 00 22	01-JUL-20	24-JUL-20	4,136
3522	HALDWANI	V	N	6	N	220203001 03 00 08	01-JUL-20	06-JUL-20	1,49,914
3523	HALDWANI	V	N	60	N	220203001 03 00 22	01-JUL-20	24-JUL-20	1,121
3524	HALDWANI	V	N	61	N	220203001 03 00 01	01-JUL-20	24-JUL-20	6,908
3525	HALDWANI	V	N	61	N	220203001 03 00 20	01-JUL-20	24-JUL-20	30,287
3526	HALDWANI	V	N	63	N	220203001 03 00 01	01-JUL-20	10-JUL-20	25,34,300
3527	HALDWANI	V	N	63	N	220203001 03 00 03	01-JUL-20	10-JUL-20	4,29,641
3528	HALDWANI	V	N	63	N	220203001 03 00 06	01-JUL-20	10-JUL-20	1,54,225
3529	HALDWANI	V	N	7	N	220203001 03 00 08	01-JUL-20	06-JUL-20	1,01,598
3530	HALDWANI	V	N	8	N	220203001 03 00 27	01-JUL-20	06-JUL-20	2,000
3531	HALDWANI	V	N	9	N	220203001 03 00 08	01-JUL-20	06-JUL-20	16,520
3532	HALDWANI	V	N	10	N	220203001 03 00 07	01-AUG-20	24-AUG-20	15,000
3533	HALDWANI	V	N	2	N	220203001 03 00 08	01-AUG-20	11-AUG-20	62,000
3534	HALDWANI	V	N	28	N	220203001 03 00 22	01-AUG-20	24-AUG-20	3,748

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	HALDWANI	V	N	29	N	220203001 03 00 27	01-AUG-20	24-AUG-20	5,790
3536	HALDWANI	V	N	3	N	220203001 03 00 08	01-AUG-20	11-AUG-20	12,000
3537	HALDWANI	V	N	31	N	220203001 03 00 02	01-AUG-20	24-AUG-20	11,000
3538	HALDWANI	V	N	32	N	220203001 03 00 22	01-AUG-20	24-AUG-20	2,920
3539	HALDWANI	V	N	33	N	220203001 03 00 08	01-AUG-20	24-AUG-20	15,986
3540	HALDWANI	V	N	4	N	220203001 03 00 08	01-AUG-20	11-AUG-20	16,520
3541	HALDWANI	V	N	40	N	220203001 03 00 09	01-AUG-20	24-AUG-20	5,930
3542	HALDWANI	V	N	41	N	220203001 03 00 30	01-AUG-20	24-AUG-20	2,040
3543	HALDWANI	V	N	42	N	220203001 03 00 22	01-AUG-20	24-AUG-20	68,236
3544	HALDWANI	V	N	43	N	220203001 03 00 20	01-AUG-20	24-AUG-20	19,117
3545	HALDWANI	V	N	44	N	220203001 03 00 20	01-AUG-20	24-AUG-20	17,880
3546	HALDWANI	V	N	45	N	220203001 03 00 20	01-AUG-20	24-AUG-20	980
3547	HALDWANI	V	N	46	N	220203001 03 00 22	01-AUG-20	24-AUG-20	3,009
3548	HALDWANI	V	N	47	N	220203001 03 00 20	01-AUG-20	24-AUG-20	2,478
3549	HALDWANI	V	N	48	N	220203001 03 00 22	01-AUG-20	24-AUG-20	896
3550	HALDWANI	V	N	5	N	220203001 03 00 25	01-AUG-20	11-AUG-20	1,220
3551	HALDWANI	V	N	6	N	220203001 03 00 08	01-AUG-20	11-AUG-20	1,49,914
3552	HALDWANI	V	N	66	N	220203001 03 00 23	01-AUG-20	27-AUG-20	25,000
3553	HALDWANI	V	N	67	N	220203001 03 00 25	01-AUG-20	27-AUG-20	1,393
3554	HALDWANI	V	N	7	N	220203001 03 00 25	01-AUG-20	11-AUG-20	24,191
3555	HALDWANI	V	N	8	N	220203001 03 00 25	01-AUG-20	11-AUG-20	7,111
3556	HALDWANI	V	N	129	N	220203001 03 00 01	01-SEP-20	30-SEP-20	26,66,900
3557	HALDWANI	V	N	129	N	220203001 03 00 03	01-SEP-20	30-SEP-20	4,51,673
3558	HALDWANI	V	N	129	N	220203001 03 00 06	01-SEP-20	30-SEP-20	1,51,235
3559	HALDWANI	V	N	13	N	220203103 01 01 56	01-SEP-20	09-SEP-20	16,88,000
3560	HALDWANI	V	N	2	N	220203102 07 00 56	01-SEP-20	08-SEP-20	38,05,000
3561	HALDWANI	V	N	23	N	220203001 03 00 02	01-SEP-20	14-SEP-20	11,000
3562	HALDWANI	V	N	25	N	220203001 03 00 22	01-SEP-20	09-SEP-20	21,712
3563	HALDWANI	V	N	28	N	220203103 01 01 56	01-SEP-20	09-SEP-20	77,000
3564	HALDWANI	V	N	29	N	220203001 03 00 08	01-SEP-20	14-SEP-20	10,313
3565	HALDWANI	V	N	30	N	220203103 01 01 56	01-SEP-20	09-SEP-20	2,72,000
3566	HALDWANI	V	N	31	N	220203001 03 00 22	01-SEP-20	09-SEP-20	1,080
3567	HALDWANI	V	N	33	N	220203001 03 00 04	01-SEP-20	10-SEP-20	6,428
3568	HALDWANI	V	N	34	N	220203001 03 00 29	01-SEP-20	09-SEP-20	5,713
3569	HALDWANI	V	N	35	N	220203001 03 00 22	01-SEP-20	09-SEP-20	3,341
3570	HALDWANI	V	N	36	N	220203001 03 00 08	01-SEP-20	10-SEP-20	60,000
3571	HALDWANI	V	N	37	N	220203001 03 00 08	01-SEP-20	14-SEP-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	HALDWANI	V	N	38	N	220203001 03 00 08	01-SEP-20	14-SEP-20	15,500
3573	HALDWANI	V	N	39	N	220203001 03 00 02	01-SEP-20	14-SEP-20	11,000
3574	HALDWANI	V	N	41	N	220203001 03 00 22	01-SEP-20	09-SEP-20	15,627
3575	HALDWANI	V	N	42	N	220203001 03 00 29	01-SEP-20	14-SEP-20	21,920
3576	HALDWANI	V	N	43	N	220203001 03 00 22	01-SEP-20	09-SEP-20	23,863
3577	HALDWANI	V	N	44	N	220203001 03 00 27	01-SEP-20	14-SEP-20	20,750
3578	HALDWANI	V	N	45	N	220203001 03 00 08	01-SEP-20	10-SEP-20	16,520
3579	HALDWANI	V	N	46	N	220203001 03 00 22	01-SEP-20	14-SEP-20	9,773
3580	HALDWANI	V	N	47	N	220203103 01 01 56	01-SEP-20	09-SEP-20	1,26,000
3581	HALDWANI	V	N	49	N	220203001 03 00 22	01-SEP-20	14-SEP-20	2,508
3582	HALDWANI	V	N	50	N	220203001 03 00 25	01-SEP-20	18-SEP-20	1,335
3583	HALDWANI	V	N	51	N	220203001 03 00 01	01-SEP-20	08-SEP-20	23,73,300
3584	HALDWANI	V	N	51	N	220203001 03 00 03	01-SEP-20	08-SEP-20	4,03,121
3585	HALDWANI	V	N	51	N	220203001 03 00 06	01-SEP-20	08-SEP-20	1,54,135
3586	HALDWANI	V	N	51	N	220203103 01 01 56	01-SEP-20	09-SEP-20	24,000
3587	HALDWANI	V	N	52	N	220203103 01 01 56	01-SEP-20	09-SEP-20	7,000
3588	HALDWANI	V	N	53	N	220203001 03 00 22	01-SEP-20	09-SEP-20	2,832
3589	HALDWANI	V	N	54	N	220203001 03 00 20	01-SEP-20	09-SEP-20	1,669
3590	HALDWANI	V	N	55	N	220203001 03 00 20	01-SEP-20	09-SEP-20	3,186
3591	HALDWANI	V	N	56	N	220203001 03 00 20	01-SEP-20	09-SEP-20	17,300
3592	HALDWANI	V	N	57	N	220203001 03 00 20	01-SEP-20	09-SEP-20	19,075
3593	HALDWANI	V	N	58	N	220203001 03 00 08	01-SEP-20	14-SEP-20	6,755
3594	HALDWANI	V	N	59	N	220203001 03 00 20	01-SEP-20	14-SEP-20	16,745
3595	HALDWANI	V	N	60	N	220203001 03 00 20	01-SEP-20	14-SEP-20	2,950
3596	HALDWANI	V	N	73	N	220203001 03 00 22	01-SEP-20	23-SEP-20	2,898
3597	HALDWANI	V	N	74	N	220203001 03 00 22	01-SEP-20	23-SEP-20	2,596
3598	HALDWANI	V	N	75	N	220203001 03 00 20	01-SEP-20	23-SEP-20	20,236

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	HALDWANI	V	N	154	N	220203103 03 00 01	01-JUL-20	31-JUL-20	20,82,040
3600	HALDWANI	V	N	154	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,53,906
3601	HALDWANI	V	N	154	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,54,395
3602	HALDWANI	V	N	29	N	220203103 03 00 08	01-JUL-20	17-JUL-20	2,05,000
3603	HALDWANI	V	N	30	N	220203103 03 00 08	01-JUL-20	17-JUL-20	61,627
3604	HALDWANI	V	N	41	N	220203103 03 00 01	01-JUL-20	03-JUL-20	21,01,640
3605	HALDWANI	V	N	41	N	220203103 03 00 03	01-JUL-20	03-JUL-20	3,57,238

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	HALDWANI	V	N	41	N	220203103 03 00 06	01-JUL-20	03-JUL-20	1,58,395
3607	HALDWANI	V	N	34	N	220203103 03 00 08	01-AUG-20	19-AUG-20	62,117
3608	HALDWANI	V	N	35	N	220203103 03 00 20	01-AUG-20	19-AUG-20	9,870
3609	HALDWANI	V	N	36	N	220203103 03 00 22	01-AUG-20	19-AUG-20	4,229
3610	HALDWANI	V	N	37	N	220203103 03 00 20	01-AUG-20	19-AUG-20	470
3611	HALDWANI	V	N	124	N	220203103 03 00 01	01-SEP-20	30-SEP-20	20,83,740
3612	HALDWANI	V	N	124	N	220203103 03 00 03	01-SEP-20	30-SEP-20	3,54,195
3613	HALDWANI	V	N	124	N	220203103 03 00 06	01-SEP-20	30-SEP-20	60,420
3614	HALDWANI	V	N	24	N	220203103 03 00 08	01-SEP-20	02-SEP-20	85,000
3615	HALDWANI	V	N	50	N	220203103 03 00 01	01-SEP-20	03-SEP-20	20,83,740
3616	HALDWANI	V	N	50	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,54,195
3617	HALDWANI	V	N	50	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,54,395
3618	HALDWANI	V	N	69	N	220203103 03 00 04	01-SEP-20	24-SEP-20	8,184

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	HALDWANI	V	N	153	N	220203103 03 00 01	01-JUL-20	31-JUL-20	27,56,100
3620	HALDWANI	V	N	153	N	220203103 03 00 03	01-JUL-20	31-JUL-20	4,68,027
3621	HALDWANI	V	N	153	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,36,170
3622	HALDWANI	V	N	23	N	220203103 03 00 08	01-JUL-20	17-JUL-20	61,000
3623	HALDWANI	V	N	24	N	220203103 03 00 08	01-JUL-20	17-JUL-20	4,45,742
3624	HALDWANI	V	N	25	N	220203103 03 00 04	01-JUL-20	17-JUL-20	1,290
3625	HALDWANI	V	N	26	N	220203103 03 00 25	01-JUL-20	17-JUL-20	6,040
3626	HALDWANI	V	N	27	N	220203103 03 00 04	01-JUL-20	17-JUL-20	27,684
3627	HALDWANI	V	N	40	N	220203103 03 00 01	01-JUL-20	03-JUL-20	27,74,000
3628	HALDWANI	V	N	40	N	220203103 03 00 03	01-JUL-20	03-JUL-20	4,71,070
3629	HALDWANI	V	N	40	N	220203103 03 00 06	01-JUL-20	03-JUL-20	2,41,130
3630	HALDWANI	V	N	26	N	220203103 03 00 43	01-AUG-20	21-AUG-20	12,000
3631	HALDWANI	V	N	30	N	220203103 03 00 25	01-AUG-20	21-AUG-20	2,990
3632	HALDWANI	V	N	38	N	220203103 03 00 20	01-AUG-20	21-AUG-20	13,000
3633	HALDWANI	V	N	39	N	220203103 03 00 22	01-AUG-20	21-AUG-20	11,810
3634	HALDWANI	V	N	2	N	220203103 03 00 01	01-SEP-20	03-SEP-20	27,59,300
3635	HALDWANI	V	N	2	N	220203103 03 00 03	01-SEP-20	03-SEP-20	4,68,571
3636	HALDWANI	V	N	2	N	220203103 03 00 06	01-SEP-20	03-SEP-20	2,37,160
3637	HALDWANI	V	N	63	N	220203103 03 00 01	01-SEP-20	28-SEP-20	18,613
3638	HALDWANI	V	N	63	N	220203103 03 00 03	01-SEP-20	28-SEP-20	3,164
3639	HALDWANI	V	N	63	N	220203103 03 00 06	01-SEP-20	28-SEP-20	2,045

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3640	HALDWANI	V	N	63	N	220203103 03 00 43	01-SEP-20	19-SEP-20	8,000
3641	HALDWANI	V	N	64	N	220203103 03 00 25	01-SEP-20	19-SEP-20	2,990
3642	HALDWANI	V	N	79	N	220203103 03 00 04	01-SEP-20	28-SEP-20	11,088

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
3643	HALDWANI	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,45,000
3644	HALDWANI	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,650
3645	HALDWANI	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	45,130
3646	HALDWANI	V	N	152	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,57,100
3647	HALDWANI	V	N	152	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,707
3648	HALDWANI	V	N	152	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,130
3649	HALDWANI	V	N	118	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,57,100
3650	HALDWANI	V	N	118	N	220202109 03 00 03	01-SEP-20	30-SEP-20	94,707
3651	HALDWANI	V	N	118	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,130
3652	HALDWANI	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,57,100
3653	HALDWANI	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,707
3654	HALDWANI	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3655	HALDWANI	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,96,900
3656	HALDWANI	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	84,473
3657	HALDWANI	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,020
3658	HALDWANI	V	N	151	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,02,700
3659	HALDWANI	V	N	151	N	220202109 03 00 03	01-JUL-20	31-JUL-20	85,459
3660	HALDWANI	V	N	151	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,020
3661	HALDWANI	V	N	123	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,02,700
3662	HALDWANI	V	N	123	N	220202109 03 00 03	01-SEP-20	30-SEP-20	85,459
3663	HALDWANI	V	N	123	N	220202109 03 00 06	01-SEP-20	30-SEP-20	41,020
3664	HALDWANI	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,02,700
3665	HALDWANI	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	85,459
3666	HALDWANI	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,020

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

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

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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
3667	HALDWANI	V	N	150	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,24,700
3668	HALDWANI	V	N	150	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,199
3669	HALDWANI	V	N	150	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,835
3670	HALDWANI	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,12,600
3671	HALDWANI	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	87,142
3672	HALDWANI	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,835
3673	HALDWANI	V	N	122	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,24,700
3674	HALDWANI	V	N	122	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,199
3675	HALDWANI	V	N	122	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,835
3676	HALDWANI	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,24,700
3677	HALDWANI	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,199
3678	HALDWANI	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3679	HALDWANI	V	N	149	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,47,900
3680	HALDWANI	V	N	149	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,143
3681	HALDWANI	V	N	149	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,560
3682	HALDWANI	V	N	39	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,36,600
3683	HALDWANI	V	N	39	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,222
3684	HALDWANI	V	N	39	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,560
3685	HALDWANI	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,67,700
3686	HALDWANI	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,509
3687	HALDWANI	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,670

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3688	HALDWANI	V	N	148	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,41,220
3689	HALDWANI	V	N	148	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,834
3690	HALDWANI	V	N	148	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,580
3691	HALDWANI	V	N	52	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,35,120
3692	HALDWANI	V	N	52	N	220202109 03 00 03	01-JUL-20	06-JUL-20	90,797
3693	HALDWANI	V	N	52	N	220202109 03 00 06	01-JUL-20	06-JUL-20	43,580
3694	HALDWANI	V	N	121	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,41,220
3695	HALDWANI	V	N	121	N	220202109 03 00 03	01-SEP-20	30-SEP-20	91,834
3696	HALDWANI	V	N	121	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,580
3697	HALDWANI	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,41,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	HALDWANI	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,834
3699	HALDWANI	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3700	HALDWANI	V	N	147	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,99,200
3701	HALDWANI	V	N	147	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,37,864
3702	HALDWANI	V	N	147	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,880
3703	HALDWANI	V	N	22	N	220202109 03 00 22	01-JUL-20	17-JUL-20	6,100
3704	HALDWANI	V	N	44	N	220202109 03 00 25	01-JUL-20	24-JUL-20	4,935
3705	HALDWANI	V	N	45	N	220202109 03 00 25	01-JUL-20	24-JUL-20	8,557
3706	HALDWANI	V	N	50	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,66,900
3707	HALDWANI	V	N	50	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,32,373
3708	HALDWANI	V	N	50	N	220202109 03 00 06	01-JUL-20	03-JUL-20	94,880
3709	HALDWANI	V	N	57	N	220202109 03 00 01	01-JUL-20	17-JUL-20	25,131
3710	HALDWANI	V	N	57	N	220202109 03 00 03	01-JUL-20	17-JUL-20	4,272
3711	HALDWANI	V	N	57	N	220202109 03 00 06	01-JUL-20	17-JUL-20	1,652
3712	HALDWANI	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,99,200
3713	HALDWANI	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,37,864
3714	HALDWANI	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3715	HALDWANI	V	N	146	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,20,400
3716	HALDWANI	V	N	146	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,58,468
3717	HALDWANI	V	N	146	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,830
3718	HALDWANI	V	N	37	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,98,200
3719	HALDWANI	V	N	37	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,54,694
3720	HALDWANI	V	N	37	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,830
3721	HALDWANI	V	N	62	N	220202109 03 00 22	01-AUG-20	25-AUG-20	6,400
3722	HALDWANI	V	N	119	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,43,900
3723	HALDWANI	V	N	119	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,62,463
3724	HALDWANI	V	N	119	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,01,900
3725	HALDWANI	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,20,400
3726	HALDWANI	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,58,468
3727	HALDWANI	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	99,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	HALDWANI	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,58,700
3729	HALDWANI	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,14,557
3730	HALDWANI	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,03,530
3731	HALDWANI	V	N	145	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,22,600
3732	HALDWANI	V	N	145	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,08,420
3733	HALDWANI	V	N	145	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,250
3734	HALDWANI	V	N	22	N	220202109 03 00 22	01-SEP-20	10-SEP-20	6,250
3735	HALDWANI	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,16,400
3736	HALDWANI	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,07,366
3737	HALDWANI	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	98,660

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	HALDWANI	V	N	144	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,78,500
3739	HALDWANI	V	N	144	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,34,345
3740	HALDWANI	V	N	144	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,13,600
3741	HALDWANI	V	N	4	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,59,396
3742	HALDWANI	V	N	4	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,31,081
3743	HALDWANI	V	N	4	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,13,600
3744	HALDWANI	V	N	9	N	220202109 03 00 01	01-AUG-20	24-AUG-20	34,384
3745	HALDWANI	V	N	9	N	220202109 03 00 03	01-AUG-20	24-AUG-20	5,845
3746	HALDWANI	V	N	9	N	220202109 03 00 06	01-AUG-20	24-AUG-20	2,995
3747	HALDWANI	V	N	110	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,78,500
3748	HALDWANI	V	N	110	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,34,345
3749	HALDWANI	V	N	110	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,13,600
3750	HALDWANI	V	N	22	N	220202109 03 00 01	01-SEP-20	14-SEP-20	33,414
3751	HALDWANI	V	N	22	N	220202109 03 00 03	01-SEP-20	14-SEP-20	5,680
3752	HALDWANI	V	N	22	N	220202109 03 00 06	01-SEP-20	14-SEP-20	2,910
3753	HALDWANI	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,78,500
3754	HALDWANI	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,34,345
3755	HALDWANI	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,13,600
3756	HALDWANI	V	N	48	N	220202109 03 00 09	01-SEP-20	18-SEP-20	63,968

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	HALDWANI	V	N	36	N	220202109 03 00 01	01-JUL-20	04-JUL-20	17,54,300
3758	HALDWANI	V	N	36	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,98,231

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	HALDWANI	V	N	36	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,41,300
3760	HALDWANI	V	N	24	N	220202109 03 00 25	01-AUG-20	19-AUG-20	34,285
3761	HALDWANI	V	N	6	N	220202109 03 00 01	01-AUG-20	10-AUG-20	17,66,365
3762	HALDWANI	V	N	6	N	220202109 03 00 03	01-AUG-20	10-AUG-20	3,00,282
3763	HALDWANI	V	N	6	N	220202109 03 00 06	01-AUG-20	10-AUG-20	1,39,590
3764	HALDWANI	V	N	117	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,60,400
3765	HALDWANI	V	N	117	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,99,268
3766	HALDWANI	V	N	117	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,38,900
3767	HALDWANI	V	N	20	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,050
3768	HALDWANI	V	N	21	N	220202109 03 00 22	01-SEP-20	14-SEP-20	5,500
3769	HALDWANI	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,88,000
3770	HALDWANI	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,03,960
3771	HALDWANI	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,41,300
3772	HALDWANI	V	N	55	N	220202109 03 00 01	01-SEP-20	18-SEP-20	21,635
3773	HALDWANI	V	N	55	N	220202109 03 00 03	01-SEP-20	18-SEP-20	3,678
3774	HALDWANI	V	N	55	N	220202109 03 00 06	01-SEP-20	18-SEP-20	1,765

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	HALDWANI	V	N	143	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,30,700
3776	HALDWANI	V	N	143	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,94,219
3777	HALDWANI	V	N	143	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,36,410
3778	HALDWANI	V	N	35	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,94,500
3779	HALDWANI	V	N	35	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,88,065
3780	HALDWANI	V	N	35	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,36,410
3781	HALDWANI	V	N	41	N	220202109 03 00 25	01-JUL-20	24-JUL-20	1,431
3782	HALDWANI	V	N	42	N	220202109 03 00 25	01-JUL-20	24-JUL-20	8,080
3783	HALDWANI	V	N	43	N	220202109 03 00 22	01-JUL-20	24-JUL-20	7,300
3784	HALDWANI	V	N	60	N	220202109 03 00 01	01-JUL-20	24-JUL-20	6,908
3785	HALDWANI	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,30,700
3786	HALDWANI	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,94,219
3787	HALDWANI	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3788	HALDWANI	V	N	142	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,95,100
3789	HALDWANI	V	N	142	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,03,167

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	HALDWANI	V	N	142	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,02,730
3791	HALDWANI	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,70,000
3792	HALDWANI	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,98,900
3793	HALDWANI	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,02,730
3794	HALDWANI	V	N	61	N	220202109 03 00 22	01-AUG-20	25-AUG-20	6,550
3795	HALDWANI	V	N	116	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,61,100
3796	HALDWANI	V	N	116	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,14,387
3797	HALDWANI	V	N	116	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,02,360
3798	HALDWANI	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,95,100
3799	HALDWANI	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,03,167
3800	HALDWANI	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3801	HALDWANI	V	N	141	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,00,600
3802	HALDWANI	V	N	141	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,55,102
3803	HALDWANI	V	N	141	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,960
3804	HALDWANI	V	N	33	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,73,500
3805	HALDWANI	V	N	33	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,50,495
3806	HALDWANI	V	N	33	N	220202109 03 00 06	01-JUL-20	04-JUL-20	99,960
3807	HALDWANI	V	N	10	N	220202109 03 00 22	01-AUG-20	14-AUG-20	8,500
3808	HALDWANI	V	N	115	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,00,600
3809	HALDWANI	V	N	115	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,55,102
3810	HALDWANI	V	N	115	N	220202109 03 00 06	01-SEP-20	30-SEP-20	99,960
3811	HALDWANI	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,00,600
3812	HALDWANI	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,55,102
3813	HALDWANI	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3814	HALDWANI	V	N	7	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,40,300
3815	HALDWANI	V	N	7	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,44,851
3816	HALDWANI	V	N	7	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,14,695
3817	HALDWANI	V	N	5	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,14,000
3818	HALDWANI	V	N	5	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,40,380
3819	HALDWANI	V	N	5	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,10,725
3820	HALDWANI	V	N	36	N	220202109 03 00 01	01-SEP-20	07-SEP-20	13,74,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	HALDWANI	V	N	36	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,33,716
3822	HALDWANI	V	N	36	N	220202109 03 00 06	01-SEP-20	07-SEP-20	1,07,405
3823	HALDWANI	V	N	61	N	220202109 03 00 01	01-SEP-20	28-SEP-20	35,097
3824	HALDWANI	V	N	61	N	220202109 03 00 03	01-SEP-20	28-SEP-20	5,966
3825	HALDWANI	V	N	61	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,725
3826	HALDWANI	V	N	78	N	220202109 03 00 22	01-SEP-20	28-SEP-20	6,250

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3827	HALDWANI	V	N	140	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,03,001
3828	HALDWANI	V	N	140	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,89,816
3829	HALDWANI	V	N	140	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,04,070
3830	HALDWANI	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,76,400
3831	HALDWANI	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,67,988
3832	HALDWANI	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,400
3833	HALDWANI	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,23,000
3834	HALDWANI	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,75,910
3835	HALDWANI	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,03,700

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3836	HALDWANI	V	N	139	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,15,400
3837	HALDWANI	V	N	139	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,618
3838	HALDWANI	V	N	139	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,150
3839	HALDWANI	V	N	3	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,98,400
3840	HALDWANI	V	N	3	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,03,728
3841	HALDWANI	V	N	3	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,150
3842	HALDWANI	V	N	36	N	220202109 03 00 25	01-JUL-20	20-JUL-20	56,745
3843	HALDWANI	V	N	64	N	220202109 03 00 22	01-JUL-20	31-JUL-20	6,250
3844	HALDWANI	V	N	114	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,15,400
3845	HALDWANI	V	N	114	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,06,618
3846	HALDWANI	V	N	114	N	220202109 03 00 06	01-SEP-20	30-SEP-20	95,150
3847	HALDWANI	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,15,400
3848	HALDWANI	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,618
3849	HALDWANI	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-20	95,150

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3850	HALDWANI	V	N	138	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,75,700
3851	HALDWANI	V	N	138	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,33,869
3852	HALDWANI	V	N	138	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,10,735
3853	HALDWANI	V	N	31	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,48,100
3854	HALDWANI	V	N	31	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,177
3855	HALDWANI	V	N	31	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,10,735
3856	HALDWANI	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,75,700
3857	HALDWANI	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,33,869
3858	HALDWANI	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,10,735

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	HALDWANI	V	N	137	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,91,300
3860	HALDWANI	V	N	137	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,36,521
3861	HALDWANI	V	N	137	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,13,255
3862	HALDWANI	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,65,200
3863	HALDWANI	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,32,084
3864	HALDWANI	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,13,255
3865	HALDWANI	V	N	38	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,700
3866	HALDWANI	V	N	113	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,95,400
3867	HALDWANI	V	N	113	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,37,218
3868	HALDWANI	V	N	113	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,13,255
3869	HALDWANI	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,95,400
3870	HALDWANI	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,37,218
3871	HALDWANI	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3872	HALDWANI	V	N	136	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,97,800
3873	HALDWANI	V	N	136	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,54,626
3874	HALDWANI	V	N	136	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,22,715
3875	HALDWANI	V	N	2	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,537
3876	HALDWANI	V	N	29	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,69,300
3877	HALDWANI	V	N	29	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,49,781
3878	HALDWANI	V	N	29	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,22,715
3879	HALDWANI	V	N	63	N	220202109 03 00 09	01-AUG-20	29-AUG-20	58,677
3880	HALDWANI	V	N	64	N	220202109 03 00 09	01-AUG-20	29-AUG-20	11,308

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	HALDWANI	V	N	65	N	220202109 03 00 09	01-AUG-20	29-AUG-20	48,648
3882	HALDWANI	V	N	112	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,50,298
3883	HALDWANI	V	N	112	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,54,626
3884	HALDWANI	V	N	112	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,22,715
3885	HALDWANI	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,97,800
3886	HALDWANI	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,54,626
3887	HALDWANI	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,22,715

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	HALDWANI	V	N	135	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,19,900
3889	HALDWANI	V	N	135	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,58,383
3890	HALDWANI	V	N	135	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,23,450
3891	HALDWANI	V	N	6	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,91,000
3892	HALDWANI	V	N	6	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,70,470
3893	HALDWANI	V	N	6	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,31,890
3894	HALDWANI	V	N	63	N	220202109 03 00 22	01-JUL-20	30-JUL-20	6,550
3895	HALDWANI	V	N	111	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,19,900
3896	HALDWANI	V	N	111	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,58,383
3897	HALDWANI	V	N	111	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,23,450
3898	HALDWANI	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,19,900
3899	HALDWANI	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,58,383
3900	HALDWANI	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,23,450
3901	HALDWANI	V	N	76	N	220202109 03 00 22	01-SEP-20	28-SEP-20	6,000
3902	HALDWANI	V	N	77	N	220202109 03 00 22	01-SEP-20	28-SEP-20	1,142

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	HALDWANI	V	N	134	N	220202109 03 00 01	01-JUL-20	31-JUL-20	26,96,300
3904	HALDWANI	V	N	134	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,58,371
3905	HALDWANI	V	N	134	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,75,930
3906	HALDWANI	V	N	28	N	220202109 03 00 01	01-JUL-20	04-JUL-20	26,96,600
3907	HALDWANI	V	N	28	N	220202109 03 00 03	01-JUL-20	04-JUL-20	4,58,422
3908	HALDWANI	V	N	28	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,78,650
3909	HALDWANI	V	N	109	N	220202109 03 00 01	01-SEP-20	30-SEP-20	26,96,300
3910	HALDWANI	V	N	109	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,58,371
3911	HALDWANI	V	N	109	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,75,930

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DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	HALDWANI	V	N	18	N	220202109 03 00 22	01-SEP-20	09-SEP-20	8,050
3913	HALDWANI	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	26,96,300
3914	HALDWANI	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,58,371
3915	HALDWANI	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,75,930

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
3916	HALDWANI	V	N	132	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,76,241
3917	HALDWANI	V	N	132	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,48,879
3918	HALDWANI	V	N	132	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,359
3919	HALDWANI	V	N	26	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,44,980
3920	HALDWANI	V	N	26	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,43,565
3921	HALDWANI	V	N	26	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,630
3922	HALDWANI	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,97,580
3923	HALDWANI	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,507
3924	HALDWANI	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3925	HALDWANI	V	N	131	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,95,000
3926	HALDWANI	V	N	131	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,150
3927	HALDWANI	V	N	131	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,400
3928	HALDWANI	V	N	8	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,86,800
3929	HALDWANI	V	N	8	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,756
3930	HALDWANI	V	N	8	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,400
3931	HALDWANI	V	N	107	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,95,000
3932	HALDWANI	V	N	107	N	220202109 03 00 03	01-SEP-20	30-SEP-20	84,150
3933	HALDWANI	V	N	107	N	220202109 03 00 06	01-SEP-20	30-SEP-20	39,400
3934	HALDWANI	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,95,000
3935	HALDWANI	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,150
3936	HALDWANI	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3937	HALDWANI	V	N	130	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,34,900
3938	HALDWANI	V	N	130	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,09,933

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	HALDWANI	V	N	130	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,420
3940	HALDWANI	V	N	25	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,03,300
3941	HALDWANI	V	N	25	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,04,561
3942	HALDWANI	V	N	25	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,00,420
3943	HALDWANI	V	N	47	N	220202109 03 00 08	01-JUL-20	24-JUL-20	28,000
3944	HALDWANI	V	N	106	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,34,900
3945	HALDWANI	V	N	106	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,09,933
3946	HALDWANI	V	N	106	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,00,420
3947	HALDWANI	V	N	14	N	220202109 03 00 08	01-SEP-20	16-SEP-20	26,000
3948	HALDWANI	V	N	16	N	220202109 03 00 08	01-SEP-20	16-SEP-20	28,000
3949	HALDWANI	V	N	17	N	220202109 03 00 22	01-SEP-20	09-SEP-20	1,000
3950	HALDWANI	V	N	23	N	220202109 03 00 01	01-SEP-20	09-SEP-20	16,281
3951	HALDWANI	V	N	23	N	220202109 03 00 03	01-SEP-20	09-SEP-20	2,768
3952	HALDWANI	V	N	23	N	220202109 03 00 06	01-SEP-20	09-SEP-20	1,192
3953	HALDWANI	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,34,900
3954	HALDWANI	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,933
3955	HALDWANI	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3956	HALDWANI	V	N	129	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,87,380
3957	HALDWANI	V	N	129	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,773
3958	HALDWANI	V	N	129	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,210
3959	HALDWANI	V	N	14	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,76,780
3960	HALDWANI	V	N	14	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,971
3961	HALDWANI	V	N	14	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,210
3962	HALDWANI	V	N	105	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,87,380
3963	HALDWANI	V	N	105	N	220202109 03 00 03	01-SEP-20	30-SEP-20	82,773
3964	HALDWANI	V	N	105	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,210
3965	HALDWANI	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,87,380
3966	HALDWANI	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,773
3967	HALDWANI	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,210

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
3968	HALDWANI	V	N	24	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,66,500
3969	HALDWANI	V	N	24	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,305

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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
3970	HALDWANI	V	N	24	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,920
3971	HALDWANI	V	N	4	N	220202109 03 00 01	01-AUG-20	10-AUG-20	6,76,000
3972	HALDWANI	V	N	4	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,14,920
3973	HALDWANI	V	N	4	N	220202109 03 00 06	01-AUG-20	10-AUG-20	55,920
3974	HALDWANI	V	N	8	N	220202109 03 00 01	01-AUG-20	21-AUG-20	4,690
3975	HALDWANI	V	N	8	N	220202109 03 00 03	01-AUG-20	21-AUG-20	797
3976	HALDWANI	V	N	8	N	220202109 03 00 06	01-AUG-20	21-AUG-20	364
3977	HALDWANI	V	N	104	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,76,000
3978	HALDWANI	V	N	104	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,14,920
3979	HALDWANI	V	N	104	N	220202109 03 00 06	01-SEP-20	30-SEP-20	55,920
3980	HALDWANI	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,76,000
3981	HALDWANI	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,920
3982	HALDWANI	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-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
3983	HALDWANI	V	N	128	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,32,900
3984	HALDWANI	V	N	128	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,07,593
3985	HALDWANI	V	N	128	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,470
3986	HALDWANI	V	N	23	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,20,600
3987	HALDWANI	V	N	23	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,05,502
3988	HALDWANI	V	N	23	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,470
3989	HALDWANI	V	N	103	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,35,500
3990	HALDWANI	V	N	103	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,08,035
3991	HALDWANI	V	N	103	N	220202109 03 00 06	01-SEP-20	30-SEP-20	42,480
3992	HALDWANI	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,35,500
3993	HALDWANI	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,08,035
3994	HALDWANI	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,480

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
3995	HALDWANI	V	N	127	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,33,300
3996	HALDWANI	V	N	127	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,07,661
3997	HALDWANI	V	N	127	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,920
3998	HALDWANI	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,25,400
3999	HALDWANI	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,318
4000	HALDWANI	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,920

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DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	HALDWANI	V	N	102	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,37,500
4002	HALDWANI	V	N	102	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,08,375
4003	HALDWANI	V	N	102	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,920
4004	HALDWANI	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,37,500
4005	HALDWANI	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,08,375
4006	HALDWANI	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-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
4007	HALDWANI	V	N	1	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,10,400
4008	HALDWANI	V	N	1	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,768
4009	HALDWANI	V	N	1	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,070
4010	HALDWANI	V	N	126	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,26,200
4011	HALDWANI	V	N	126	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,06,454
4012	HALDWANI	V	N	126	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,070
4013	HALDWANI	V	N	101	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,26,200
4014	HALDWANI	V	N	101	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,06,454
4015	HALDWANI	V	N	101	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,070
4016	HALDWANI	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,26,200
4017	HALDWANI	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,454
4018	HALDWANI	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-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
4019	HALDWANI	V	N	125	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,78,400
4020	HALDWANI	V	N	125	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,328
4021	HALDWANI	V	N	125	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,550
4022	HALDWANI	V	N	2	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,70,900
4023	HALDWANI	V	N	2	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,053
4024	HALDWANI	V	N	2	N	220202109 03 00 06	01-JUL-20	03-JUL-20	54,550
4025	HALDWANI	V	N	48	N	220202109 03 00 22	01-JUL-20	24-JUL-20	6,250
4026	HALDWANI	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,78,400
4027	HALDWANI	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,328
4028	HALDWANI	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,550

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	HALDWANI	V	N	1	N	220202109 03 00 08	01-JUL-20	02-JUL-20	1,00,000
4030	HALDWANI	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,30,500
4031	HALDWANI	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,58,185
4032	HALDWANI	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,220
4033	HALDWANI	V	N	1	N	220202109 03 00 01	01-AUG-20	14-AUG-20	9,49,100
4034	HALDWANI	V	N	1	N	220202109 03 00 03	01-AUG-20	14-AUG-20	1,61,347
4035	HALDWANI	V	N	1	N	220202109 03 00 06	01-AUG-20	14-AUG-20	68,220
4036	HALDWANI	V	N	10	N	220202109 03 00 01	01-SEP-20	05-SEP-20	9,49,100
4037	HALDWANI	V	N	10	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,61,347
4038	HALDWANI	V	N	10	N	220202109 03 00 06	01-SEP-20	05-SEP-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
4039	HALDWANI	V	N	121	N	220202109 03 00 01	01-JUL-20	31-JUL-20	22,11,700
4040	HALDWANI	V	N	121	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,75,989
4041	HALDWANI	V	N	121	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,80,450
4042	HALDWANI	V	N	5	N	220202109 03 00 01	01-JUL-20	03-JUL-20	20,84,800
4043	HALDWANI	V	N	5	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,54,416
4044	HALDWANI	V	N	5	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,68,810
4045	HALDWANI	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	22,10,176
4046	HALDWANI	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,75,989
4047	HALDWANI	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,74,570

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	HALDWANI	V	N	120	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,49,600
4049	HALDWANI	V	N	120	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,80,432
4050	HALDWANI	V	N	120	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,31,355
4051	HALDWANI	V	N	19	N	220202109 03 00 01	01-JUL-20	04-JUL-20	16,66,500
4052	HALDWANI	V	N	19	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,83,305
4053	HALDWANI	V	N	19	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,35,325
4054	HALDWANI	V	N	60	N	220202109 03 00 22	01-AUG-20	25-AUG-20	7,150
4055	HALDWANI	V	N	8	N	220202109 03 00 01	01-SEP-20	14-SEP-20	16,50,300
4056	HALDWANI	V	N	8	N	220202109 03 00 03	01-SEP-20	14-SEP-20	2,80,551
4057	HALDWANI	V	N	8	N	220202109 03 00 06	01-SEP-20	14-SEP-20	1,31,465

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4058	HALDWANI	V	N	119	N	220202109 03 00 01	01-JUL-20	31-JUL-20	27,88,600
4059	HALDWANI	V	N	119	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,74,062
4060	HALDWANI	V	N	119	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,26,350
4061	HALDWANI	V	N	21	N	220202109 03 00 22	01-JUL-20	17-JUL-20	1,260
4062	HALDWANI	V	N	31	N	220202109 03 00 22	01-JUL-20	17-JUL-20	8,500
4063	HALDWANI	V	N	32	N	220202109 03 00 22	01-JUL-20	17-JUL-20	46,974
4064	HALDWANI	V	N	46	N	220202109 03 00 22	01-JUL-20	24-JUL-20	2,900
4065	HALDWANI	V	N	48	N	220202109 03 00 01	01-JUL-20	03-JUL-20	27,91,800
4066	HALDWANI	V	N	48	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,74,606
4067	HALDWANI	V	N	48	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,30,160
4068	HALDWANI	V	N	13	N	220202109 03 00 25	01-AUG-20	18-AUG-20	13,843
4069	HALDWANI	V	N	15	N	220202109 03 00 25	01-AUG-20	18-AUG-20	2,877
4070	HALDWANI	V	N	16	N	220202109 03 00 25	01-AUG-20	18-AUG-20	899
4071	HALDWANI	V	N	17	N	220202109 03 00 22	01-AUG-20	18-AUG-20	24,888
4072	HALDWANI	V	N	18	N	220202109 03 00 22	01-AUG-20	18-AUG-20	2,445
4073	HALDWANI	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	27,88,600
4074	HALDWANI	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,74,062
4075	HALDWANI	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,26,350
4076	HALDWANI	V	N	98	N	220202109 03 00 01	01-SEP-20	30-SEP-20	27,88,600
4077	HALDWANI	V	N	98	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,74,062
4078	HALDWANI	V	N	98	N	220202109 03 00 06	01-SEP-20	30-SEP-20	2,26,350

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	HALDWANI	V	N	17	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,86,200
4080	HALDWANI	V	N	17	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,52,654
4081	HALDWANI	V	N	17	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,530
4082	HALDWANI	V	N	2	N	220202109 03 00 01	01-AUG-20	11-AUG-20	15,66,100
4083	HALDWANI	V	N	2	N	220202109 03 00 03	01-AUG-20	11-AUG-20	2,66,237
4084	HALDWANI	V	N	2	N	220202109 03 00 06	01-AUG-20	11-AUG-20	1,03,590
4085	HALDWANI	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,66,100
4086	HALDWANI	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,66,237
4087	HALDWANI	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,03,590

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	HALDWANI	V	N	118	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,69,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	HALDWANI	V	N	118	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,32,730
4090	HALDWANI	V	N	118	N	220202109 03 00 06	01-JUL-20	31-JUL-20	89,030
4091	HALDWANI	V	N	49	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,48,000
4092	HALDWANI	V	N	49	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,160
4093	HALDWANI	V	N	49	N	220202109 03 00 06	01-JUL-20	03-JUL-20	89,030
4094	HALDWANI	V	N	5	N	220202109 03 00 01	01-SEP-20	08-SEP-20	13,69,000
4095	HALDWANI	V	N	5	N	220202109 03 00 03	01-SEP-20	08-SEP-20	2,32,730
4096	HALDWANI	V	N	5	N	220202109 03 00 06	01-SEP-20	08-SEP-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
4097	HALDWANI	V	N	117	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,24,500
4098	HALDWANI	V	N	117	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,165
4099	HALDWANI	V	N	117	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,260
4100	HALDWANI	V	N	18	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,14,500
4101	HALDWANI	V	N	18	N	220202109 03 00 03	01-JUL-20	04-JUL-20	87,465
4102	HALDWANI	V	N	18	N	220202109 03 00 06	01-JUL-20	04-JUL-20	41,260
4103	HALDWANI	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,24,500
4104	HALDWANI	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,165
4105	HALDWANI	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,260
4106	HALDWANI	V	N	97	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,24,500
4107	HALDWANI	V	N	97	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,165
4108	HALDWANI	V	N	97	N	220202109 03 00 06	01-SEP-20	30-SEP-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
4109	SECRETRIAT	V	N	101	N	220280001 03 00 09	01-JUL-20	31-JUL-20	22,131
4110	SECRETRIAT	V	N	11	N	220280001 03 00 24	01-JUL-20	06-JUL-20	6,048
4111	SECRETRIAT	V	N	25	N	220280001 03 00 01	01-JUL-20	31-JUL-20	4,70,600
4112	SECRETRIAT	V	N	25	N	220280001 03 00 03	01-JUL-20	31-JUL-20	80,002
4113	SECRETRIAT	V	N	25	N	220280001 03 00 06	01-JUL-20	31-JUL-20	45,860
4114	SECRETRIAT	V	N	26	N	220280001 03 00 29	01-JUL-20	14-JUL-20	13,961
4115	SECRETRIAT	V	N	27	N	220280001 03 00 25	01-JUL-20	14-JUL-20	2,204
4116	SECRETRIAT	V	N	28	N	220280001 03 00 29	01-JUL-20	14-JUL-20	10,257
4117	SECRETRIAT	V	N	29	N	220280001 03 00 26	01-JUL-20	14-JUL-20	2,399
4118	SECRETRIAT	V	N	30	N	220280001 03 00 22	01-JUL-20	14-JUL-20	1,350
4119	SECRETRIAT	V	N	31	N	220280001 03 00 09	01-JUL-20	14-JUL-20	16,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	SECRETRIAT	V	N	32	N	220280001 03 00 08	01-JUL-20	14-JUL-20	1,04,179
4121	SECRETRIAT	V	N	33	N	220280001 03 00 09	01-JUL-20	14-JUL-20	9,513
4122	SECRETRIAT	V	N	50	N	220280001 03 00 29	01-JUL-20	23-JUL-20	3,826
4123	SECRETRIAT	V	N	51	N	220280001 03 00 09	01-JUL-20	23-JUL-20	11,938
4124	SECRETRIAT	V	N	52	N	220280001 03 00 20	01-JUL-20	23-JUL-20	9,000
4125	SECRETRIAT	V	N	6	N	220280001 03 00 01	01-JUL-20	03-JUL-20	4,88,600
4126	SECRETRIAT	V	N	6	N	220280001 03 00 03	01-JUL-20	03-JUL-20	83,062
4127	SECRETRIAT	V	N	6	N	220280001 03 00 06	01-JUL-20	03-JUL-20	48,710
4128	SECRETRIAT	V	N	24	N	220280001 03 00 08	01-AUG-20	11-AUG-20	57,313
4129	SECRETRIAT	V	N	53	N	220280001 03 00 25	01-AUG-20	20-AUG-20	2,203
4130	SECRETRIAT	V	N	54	N	220280001 03 00 27	01-AUG-20	20-AUG-20	4,720
4131	SECRETRIAT	V	N	55	N	220280001 03 00 29	01-AUG-20	20-AUG-20	4,164
4132	SECRETRIAT	V	N	1	N	220280001 03 00 01	01-SEP-20	03-SEP-20	4,70,600
4133	SECRETRIAT	V	N	1	N	220280001 03 00 03	01-SEP-20	03-SEP-20	80,002
4134	SECRETRIAT	V	N	1	N	220280001 03 00 06	01-SEP-20	03-SEP-20	45,860
4135	SECRETRIAT	V	N	11	N	220280001 03 00 20	01-SEP-20	01-SEP-20	35,783
4136	SECRETRIAT	V	N	12	N	220280001 03 00 26	01-SEP-20	01-SEP-20	4,300
4137	SECRETRIAT	V	N	20	N	220280001 03 00 01	01-SEP-20	30-SEP-20	5,15,500
4138	SECRETRIAT	V	N	20	N	220280001 03 00 03	01-SEP-20	30-SEP-20	87,635
4139	SECRETRIAT	V	N	20	N	220280001 03 00 06	01-SEP-20	30-SEP-20	50,570
4140	SECRETRIAT	V	N	26	N	220280001 03 00 24	01-SEP-20	08-SEP-20	2,125
4141	SECRETRIAT	V	N	28	N	220280001 03 00 09	01-SEP-20	08-SEP-20	8,999
4142	SECRETRIAT	V	N	52	N	220280001 03 00 29	01-SEP-20	16-SEP-20	8,081
4143	SECRETRIAT	V	N	53	N	220280001 03 00 25	01-SEP-20	16-SEP-20	2,258
4144	SECRETRIAT	V	N	66	N	220280001 03 00 09	01-SEP-20	25-SEP-20	8,031
4145	SECRETRIAT	V	N	67	N	220280001 03 00 20	01-SEP-20	25-SEP-20	5,605
4146	SECRETRIAT	V	N	8	N	220280001 03 00 08	01-SEP-20	05-SEP-20	84,997

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	SECRETRIAT	V	N	12	N	220202001 03 00 01	01-JUL-20	23-JUL-20	1,03,380
4148	SECRETRIAT	V	N	12	N	220202001 03 00 03	01-JUL-20	23-JUL-20	28,393
4149	SECRETRIAT	V	N	12	N	220202001 03 00 06	01-JUL-20	23-JUL-20	21,360
4150	SECRETRIAT	V	N	13	N	220202001 03 00 01	01-JUL-20	23-JUL-20	56,400
4151	SECRETRIAT	V	N	13	N	220202001 03 00 03	01-JUL-20	23-JUL-20	8,388
4152	SECRETRIAT	V	N	2	N	220202113 01 03 56	01-JUL-20	06-JUL-20	9,06,69,755
4153	SECRETRIAT	V	N	24	N	220202001 03 00 01	01-JUL-20	31-JUL-20	36,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4154	SECRETRIAT	V	N	24	N	220202001 03 00 03	01-JUL-20	31-JUL-20	6,222
4155	SECRETRIAT	V	N	25	N	220202001 03 00 22	01-JUL-20	09-JUL-20	3,525
4156	SECRETRIAT	V	N	26	N	220202001 03 00 01	01-JUL-20	31-JUL-20	43,65,500
4157	SECRETRIAT	V	N	26	N	220202001 03 00 03	01-JUL-20	31-JUL-20	7,44,345
4158	SECRETRIAT	V	N	26	N	220202001 03 00 06	01-JUL-20	31-JUL-20	4,09,905
4159	SECRETRIAT	V	N	3	N	220202001 03 00 01	01-JUL-20	03-JUL-20	39,87,100
4160	SECRETRIAT	V	N	3	N	220202001 03 00 03	01-JUL-20	03-JUL-20	6,80,017
4161	SECRETRIAT	V	N	3	N	220202001 03 00 06	01-JUL-20	03-JUL-20	3,68,875
4162	SECRETRIAT	V	N	3	N	220202001 03 00 08	01-JUL-20	06-JUL-20	75,000
4163	SECRETRIAT	V	N	4	N	220202001 03 00 08	01-JUL-20	06-JUL-20	24,629
4164	SECRETRIAT	V	N	53	N	220202001 03 00 30	01-JUL-20	23-JUL-20	1,130
4165	SECRETRIAT	V	N	54	N	220202001 03 00 27	01-JUL-20	23-JUL-20	22,000
4166	SECRETRIAT	V	N	55	N	220202001 03 00 27	01-JUL-20	23-JUL-20	1,29,800
4167	SECRETRIAT	V	N	60	N	220202001 03 00 25	01-JUL-20	28-JUL-20	31,987
4168	SECRETRIAT	V	N	61	N	220202001 03 00 25	01-JUL-20	28-JUL-20	4,718
4169	SECRETRIAT	V	N	66	N	220202001 03 00 20	01-JUL-20	24-JUL-20	36,868
4170	SECRETRIAT	V	N	67	N	220202001 03 00 27	01-JUL-20	30-JUL-20	24,355
4171	SECRETRIAT	V	N	68	N	220202001 03 00 30	01-JUL-20	30-JUL-20	3,295
4172	SECRETRIAT	V	N	72	N	220202001 03 00 20	01-JUL-20	24-JUL-20	33,953
4173	SECRETRIAT	V	N	73	N	220202001 03 00 20	01-JUL-20	24-JUL-20	15,224
4174	SECRETRIAT	V	N	74	N	220202001 03 00 20	01-JUL-20	24-JUL-20	19,942
4175	SECRETRIAT	V	N	75	N	220202001 03 00 11	01-JUL-20	24-JUL-20	649
4176	SECRETRIAT	V	N	76	N	220202001 03 00 11	01-JUL-20	24-JUL-20	1,295
4177	SECRETRIAT	V	N	83	N	220202001 03 00 20	01-JUL-20	24-JUL-20	55,720
4178	SECRETRIAT	V	N	90	N	220202001 03 00 29	01-JUL-20	31-JUL-20	11,856
4179	SECRETRIAT	V	N	95	N	220202001 03 00 29	01-JUL-20	31-JUL-20	12,302
4180	SECRETRIAT	V	N	96	N	220202001 03 00 29	01-JUL-20	31-JUL-20	19,355
4181	SECRETRIAT	V	N	97	N	220202001 03 00 09	01-JUL-20	31-JUL-20	68,987
4182	SECRETRIAT	V	N	98	N	220202001 03 00 09	01-JUL-20	31-JUL-20	1,60,368
4183	SECRETRIAT	V	N	10	N	220202001 03 00 08	01-AUG-20	11-AUG-20	14,469
4184	SECRETRIAT	V	N	11	N	220202001 03 00 08	01-AUG-20	11-AUG-20	77,500
4185	SECRETRIAT	V	N	13	N	220202001 03 00 24	01-AUG-20	10-AUG-20	6,496
4186	SECRETRIAT	V	N	14	N	220202001 03 00 24	01-AUG-20	10-AUG-20	3,881
4187	SECRETRIAT	V	N	15	N	220202001 03 00 24	01-AUG-20	10-AUG-20	88,306
4188	SECRETRIAT	V	N	16	N	220202001 03 00 24	01-AUG-20	10-AUG-20	31,374
4189	SECRETRIAT	V	N	17	N	220202001 03 00 24	01-AUG-20	10-AUG-20	41,901
4190	SECRETRIAT	V	N	20	N	220202001 03 00 29	01-AUG-20	11-AUG-20	18,819

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4191	SECRETRIAT	V	N	29	N	220202001 03 00 11	01-AUG-20	13-AUG-20	1,913
4192	SECRETRIAT	V	N	3	N	220202113 01 03 56	01-AUG-20	10-AUG-20	5,35,32,050
4193	SECRETRIAT	V	N	30	N	220202001 03 00 22	01-AUG-20	13-AUG-20	2,500
4194	SECRETRIAT	V	N	31	N	220202001 03 00 22	01-AUG-20	13-AUG-20	1,941
4195	SECRETRIAT	V	N	32	N	220202001 03 00 22	01-AUG-20	13-AUG-20	5,496
4196	SECRETRIAT	V	N	37	N	220202001 03 00 09	01-AUG-20	14-AUG-20	19,397
4197	SECRETRIAT	V	N	38	N	220202001 03 00 22	01-AUG-20	14-AUG-20	13,621
4198	SECRETRIAT	V	N	6	N	220202113 01 03 56	01-AUG-20	10-AUG-20	3,40,52,720
4199	SECRETRIAT	V	N	65	N	220202113 01 03 56	01-AUG-20	24-AUG-20	59,48,005
4200	SECRETRIAT	V	N	68	N	220202113 01 03 56	01-AUG-20	24-AUG-20	37,83,636
4201	SECRETRIAT	V	N	75	N	220202001 03 00 22	01-AUG-20	24-AUG-20	6,678
4202	SECRETRIAT	V	N	76	N	220202001 03 00 22	01-AUG-20	24-AUG-20	1,155
4203	SECRETRIAT	V	N	77	N	220202001 03 00 24	01-AUG-20	24-AUG-20	9,556
4204	SECRETRIAT	V	N	78	N	220202001 03 00 24	01-AUG-20	24-AUG-20	9,311
4205	SECRETRIAT	V	N	79	N	220202001 03 00 24	01-AUG-20	24-AUG-20	10,192
4206	SECRETRIAT	V	N	80	N	220202001 03 00 29	01-AUG-20	24-AUG-20	1,65,478
4207	SECRETRIAT	V	N	93	N	220202001 03 00 09	01-AUG-20	27-AUG-20	5,345
4208	SECRETRIAT	V	N	94	N	220202001 03 00 09	01-AUG-20	27-AUG-20	4,880
4209	SECRETRIAT	V	N	95	N	220202001 03 00 09	01-AUG-20	27-AUG-20	60,345
4210	SECRETRIAT	V	N	10	N	220202001 03 00 01	01-SEP-20	24-SEP-20	32,300
4211	SECRETRIAT	V	N	10	N	220202001 03 00 03	01-SEP-20	24-SEP-20	5,491
4212	SECRETRIAT	V	N	10	N	220202001 03 00 06	01-SEP-20	24-SEP-20	3,620
4213	SECRETRIAT	V	N	10	N	220202001 03 00 25	01-SEP-20	05-SEP-20	2,781
4214	SECRETRIAT	V	N	16	N	220202001 03 00 11	01-SEP-20	08-SEP-20	640
4215	SECRETRIAT	V	N	17	N	220202001 03 00 22	01-SEP-20	08-SEP-20	1,200
4216	SECRETRIAT	V	N	18	N	220202001 03 00 29	01-SEP-20	08-SEP-20	40,465
4217	SECRETRIAT	V	N	19	N	220202001 03 00 20	01-SEP-20	08-SEP-20	41,563
4218	SECRETRIAT	V	N	2	N	220202001 03 00 01	01-SEP-20	03-SEP-20	41,44,000
4219	SECRETRIAT	V	N	2	N	220202001 03 00 03	01-SEP-20	03-SEP-20	7,06,690
4220	SECRETRIAT	V	N	2	N	220202001 03 00 06	01-SEP-20	03-SEP-20	3,90,765
4221	SECRETRIAT	V	N	20	N	220202001 03 00 20	01-SEP-20	08-SEP-20	4,720
4222	SECRETRIAT	V	N	21	N	220202001 03 00 01	01-SEP-20	30-SEP-20	41,97,298
4223	SECRETRIAT	V	N	21	N	220202001 03 00 03	01-SEP-20	30-SEP-20	7,09,087
4224	SECRETRIAT	V	N	21	N	220202001 03 00 06	01-SEP-20	30-SEP-20	3,84,045
4225	SECRETRIAT	V	N	22	N	220202001 03 00 11	01-SEP-20	08-SEP-20	1,265
4226	SECRETRIAT	V	N	27	N	220202001 03 00 24	01-SEP-20	08-SEP-20	6,116
4227	SECRETRIAT	V	N	29	N	220202001 03 00 08	01-SEP-20	07-SEP-20	77,500

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4228	SECRETRIAT	V	N	31	N	220202001 03 00 27	01-SEP-20	08-SEP-20	2,900
4229	SECRETRIAT	V	N	37	N	220202001 03 00 27	01-SEP-20	08-SEP-20	5,190
4230	SECRETRIAT	V	N	40	N	220202001 03 00 08	01-SEP-20	11-SEP-20	15,444
4231	SECRETRIAT	V	N	54	N	220202001 03 00 20	01-SEP-20	16-SEP-20	37,250
4232	SECRETRIAT	V	N	55	N	220202001 03 00 20	01-SEP-20	16-SEP-20	35,212
4233	SECRETRIAT	V	N	56	N	220202001 03 00 24	01-SEP-20	16-SEP-20	16,659
4234	SECRETRIAT	V	N	57	N	220202001 03 00 22	01-SEP-20	16-SEP-20	1,180
4235	SECRETRIAT	V	N	58	N	220202001 03 00 29	01-SEP-20	16-SEP-20	5,969
4236	SECRETRIAT	V	N	59	N	220202001 03 00 09	01-SEP-20	16-SEP-20	7,901
4237	SECRETRIAT	V	N	60	N	220202001 03 00 22	01-SEP-20	16-SEP-20	72,888
4238	SECRETRIAT	V	N	62	N	220202001 03 00 27	01-SEP-20	19-SEP-20	1,800
4239	SECRETRIAT	V	N	71	N	220202001 03 00 27	01-SEP-20	28-SEP-20	19,563
4240	SECRETRIAT	V	N	72	N	220202001 03 00 27	01-SEP-20	28-SEP-20	45,000
4241	SECRETRIAT	V	N	73	N	220202001 03 00 27	01-SEP-20	28-SEP-20	40,000
4242	SECRETRIAT	V	N	74	N	220202001 03 00 27	01-SEP-20	28-SEP-20	41,800
4243	SECRETRIAT	V	N	75	N	220202001 03 00 27	01-SEP-20	29-SEP-20	600
4244	SECRETRIAT	V	N	76	N	220202001 03 00 27	01-SEP-20	29-SEP-20	2,200
4245	SECRETRIAT	V	N	77	N	220202001 03 00 27	01-SEP-20	29-SEP-20	10,000
4246	SECRETRIAT	V	N	9	N	220202001 03 00 25	01-SEP-20	05-SEP-20	41,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	SECRETRIAT	V	N	27	N	220202004 03 00 01	01-JUL-20	31-JUL-20	8,45,800
4248	SECRETRIAT	V	N	27	N	220202004 03 00 03	01-JUL-20	31-JUL-20	1,43,786
4249	SECRETRIAT	V	N	27	N	220202004 03 00 06	01-JUL-20	31-JUL-20	77,430
4250	SECRETRIAT	V	N	39	N	220202004 03 00 08	01-JUL-20	10-JUL-20	20,600
4251	SECRETRIAT	V	N	4	N	220202004 03 00 01	01-JUL-20	03-JUL-20	8,30,800
4252	SECRETRIAT	V	N	4	N	220202004 03 00 03	01-JUL-20	03-JUL-20	1,41,236
4253	SECRETRIAT	V	N	4	N	220202004 03 00 06	01-JUL-20	03-JUL-20	77,430
4254	SECRETRIAT	V	N	40	N	220202004 03 00 08	01-JUL-20	10-JUL-20	30,000
4255	SECRETRIAT	V	N	41	N	220202004 03 00 08	01-JUL-20	10-JUL-20	68,914
4256	SECRETRIAT	V	N	77	N	220202004 03 00 22	01-JUL-20	17-JUL-20	14,087
4257	SECRETRIAT	V	N	26	N	220202004 03 00 08	01-AUG-20	10-AUG-20	48,594
4258	SECRETRIAT	V	N	27	N	220202004 03 00 08	01-AUG-20	10-AUG-20	31,000
4259	SECRETRIAT	V	N	28	N	220202004 03 00 08	01-AUG-20	10-AUG-20	20,600
4260	SECRETRIAT	V	N	34	N	220202004 03 00 25	01-AUG-20	13-AUG-20	36,916
4261	SECRETRIAT	V	N	35	N	220202004 03 00 25	01-AUG-20	13-AUG-20	21,051

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4262	SECRETRIAT	V	N	36	N	220202004 03 00 09	01-AUG-20	13-AUG-20	3,536
4263	SECRETRIAT	V	N	52	N	220202004 03 00 40	01-AUG-20	18-AUG-20	8,350
4264	SECRETRIAT	V	N	60	N	220202004 03 00 22	01-AUG-20	24-AUG-20	13,270
4265	SECRETRIAT	V	N	14	N	220202004 03 00 01	01-SEP-20	28-SEP-20	8,45,800
4266	SECRETRIAT	V	N	14	N	220202004 03 00 03	01-SEP-20	28-SEP-20	1,43,786
4267	SECRETRIAT	V	N	14	N	220202004 03 00 06	01-SEP-20	28-SEP-20	77,430
4268	SECRETRIAT	V	N	22	N	220202004 03 00 01	01-SEP-20	30-SEP-20	8,45,800
4269	SECRETRIAT	V	N	22	N	220202004 03 00 03	01-SEP-20	30-SEP-20	1,43,786
4270	SECRETRIAT	V	N	22	N	220202004 03 00 06	01-SEP-20	30-SEP-20	77,430
4271	SECRETRIAT	V	N	42	N	220202004 03 00 08	01-SEP-20	11-SEP-20	20,600
4272	SECRETRIAT	V	N	43	N	220202004 03 00 08	01-SEP-20	11-SEP-20	51,982
4273	SECRETRIAT	V	N	44	N	220202004 03 00 08	01-SEP-20	11-SEP-20	31,000
4274	SECRETRIAT	V	N	45	N	220202004 03 00 22	01-SEP-20	15-SEP-20	11,690
4275	SECRETRIAT	V	N	46	N	220202004 03 00 22	01-SEP-20	15-SEP-20	4,000
4276	SECRETRIAT	V	N	47	N	220202004 03 00 22	01-SEP-20	15-SEP-20	2,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	SECRETRIAT	V	N	10	N	220202001 06 00 08	01-JUL-20	06-JUL-20	30,000
4278	SECRETRIAT	V	N	2	N	220202001 06 00 01	01-JUL-20	03-JUL-20	3,91,000
4279	SECRETRIAT	V	N	2	N	220202001 06 00 03	01-JUL-20	03-JUL-20	66,470
4280	SECRETRIAT	V	N	2	N	220202001 06 00 06	01-JUL-20	03-JUL-20	29,880
4281	SECRETRIAT	V	N	28	N	220202001 06 00 01	01-JUL-20	31-JUL-20	3,92,289
4282	SECRETRIAT	V	N	28	N	220202001 06 00 03	01-JUL-20	31-JUL-20	66,742
4283	SECRETRIAT	V	N	28	N	220202001 06 00 06	01-JUL-20	31-JUL-20	29,880
4284	SECRETRIAT	V	N	34	N	220202001 06 00 25	01-JUL-20	17-JUL-20	943
4285	SECRETRIAT	V	N	35	N	220202001 06 00 29	01-JUL-20	17-JUL-20	11,840
4286	SECRETRIAT	V	N	36	N	220202001 06 00 09	01-JUL-20	17-JUL-20	23,670
4287	SECRETRIAT	V	N	37	N	220202001 06 00 11	01-JUL-20	17-JUL-20	349
4288	SECRETRIAT	V	N	69	N	220202001 06 00 22	01-JUL-20	24-JUL-20	6,015
4289	SECRETRIAT	V	N	21	N	220202001 06 00 40	01-AUG-20	11-AUG-20	9,500
4290	SECRETRIAT	V	N	22	N	220202001 06 00 25	01-AUG-20	11-AUG-20	943
4291	SECRETRIAT	V	N	25	N	220202001 06 00 27	01-AUG-20	10-AUG-20	6,699
4292	SECRETRIAT	V	N	39	N	220202001 06 00 09	01-AUG-20	14-AUG-20	8,364
4293	SECRETRIAT	V	N	43	N	220202001 06 00 20	01-AUG-20	14-AUG-20	18,600
4294	SECRETRIAT	V	N	44	N	220202001 06 00 26	01-AUG-20	14-AUG-20	1,770
4295	SECRETRIAT	V	N	45	N	220202001 06 00 29	01-AUG-20	14-AUG-20	6,601

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4296	SECRETRIAT	V	N	46	N	220202001 06 00 08	01-AUG-20	14-AUG-20	20,000
4297	SECRETRIAT	V	N	23	N	220202001 06 00 01	01-SEP-20	30-SEP-20	3,92,759
4298	SECRETRIAT	V	N	23	N	220202001 06 00 03	01-SEP-20	30-SEP-20	66,827
4299	SECRETRIAT	V	N	23	N	220202001 06 00 06	01-SEP-20	30-SEP-20	26,470
4300	SECRETRIAT	V	N	3	N	220202001 06 00 01	01-SEP-20	03-SEP-20	3,93,100
4301	SECRETRIAT	V	N	3	N	220202001 06 00 03	01-SEP-20	03-SEP-20	66,827
4302	SECRETRIAT	V	N	3	N	220202001 06 00 06	01-SEP-20	03-SEP-20	26,470
4303	SECRETRIAT	V	N	39	N	220202001 06 00 25	01-SEP-20	11-SEP-20	943
4304	SECRETRIAT	V	N	51	N	220202001 06 00 08	01-SEP-20	16-SEP-20	23,500
4305	SECRETRIAT	V	N	68	N	220202001 06 00 27	01-SEP-20	28-SEP-20	2,900
4306	SECRETRIAT	V	N	69	N	220202001 06 00 29	01-SEP-20	28-SEP-20	6,677
4307	SECRETRIAT	V	N	70	N	220202001 06 00 22	01-SEP-20	28-SEP-20	444

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4308	SECRETRIAT	V	N	1	N	220201001 03 00 01	01-JUL-20	03-JUL-20	26,52,690
4309	SECRETRIAT	V	N	1	N	220201001 03 00 03	01-JUL-20	03-JUL-20	4,50,058
4310	SECRETRIAT	V	N	1	N	220201001 03 00 06	01-JUL-20	03-JUL-20	2,53,590
4311	SECRETRIAT	V	N	21	N	220201001 03 00 08	01-JUL-20	09-JUL-20	15,000
4312	SECRETRIAT	V	N	22	N	220201001 03 00 08	01-JUL-20	09-JUL-20	7,500
4313	SECRETRIAT	V	N	23	N	220201001 03 00 22	01-JUL-20	09-JUL-20	12,461
4314	SECRETRIAT	V	N	24	N	220201001 03 00 22	01-JUL-20	09-JUL-20	13,587
4315	SECRETRIAT	V	N	29	N	220201001 03 00 01	01-JUL-20	31-JUL-20	27,54,870
4316	SECRETRIAT	V	N	29	N	220201001 03 00 03	01-JUL-20	31-JUL-20	4,67,500
4317	SECRETRIAT	V	N	29	N	220201001 03 00 06	01-JUL-20	31-JUL-20	2,57,610
4318	SECRETRIAT	V	N	58	N	220201001 03 00 22	01-JUL-20	17-JUL-20	25,000
4319	SECRETRIAT	V	N	63	N	220201001 03 00 02	01-JUL-20	30-JUL-20	3,200
4320	SECRETRIAT	V	N	64	N	220201001 03 00 27	01-JUL-20	30-JUL-20	45,000
4321	SECRETRIAT	V	N	65	N	220201001 03 00 27	01-JUL-20	30-JUL-20	6,000
4322	SECRETRIAT	V	N	9	N	220201001 03 00 01	01-JUL-20	10-JUL-20	18,590
4323	SECRETRIAT	V	N	9	N	220201001 03 00 03	01-JUL-20	10-JUL-20	3,160
4324	SECRETRIAT	V	N	9	N	220201001 03 00 06	01-JUL-20	10-JUL-20	2,101
4325	SECRETRIAT	V	N	18	N	220201001 03 00 27	01-AUG-20	11-AUG-20	71,200
4326	SECRETRIAT	V	N	19	N	220201001 03 00 27	01-AUG-20	11-AUG-20	1,65,000
4327	SECRETRIAT	V	N	42	N	220201001 03 00 08	01-AUG-20	14-AUG-20	15,500
4328	SECRETRIAT	V	N	86	N	220201001 03 00 02	01-AUG-20	27-AUG-20	4,000
4329	SECRETRIAT	V	N	87	N	220201001 03 00 51	01-AUG-20	27-AUG-20	20,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	SECRETRIAT	V	N	88	N	220201001 03 00 26	01-AUG-20	27-AUG-20	12,645
4331	SECRETRIAT	V	N	89	N	220201001 03 00 26	01-AUG-20	27-AUG-20	4,130
4332	SECRETRIAT	V	N	90	N	220201001 03 00 20	01-AUG-20	27-AUG-20	9,396
4333	SECRETRIAT	V	N	91	N	220201001 03 00 51	01-AUG-20	27-AUG-20	6,815
4334	SECRETRIAT	V	N	92	N	220201001 03 00 51	01-AUG-20	27-AUG-20	1,650
4335	SECRETRIAT	V	N	13	N	220201001 03 00 29	01-SEP-20	08-SEP-20	11,918
4336	SECRETRIAT	V	N	14	N	220201001 03 00 29	01-SEP-20	08-SEP-20	21,985
4337	SECRETRIAT	V	N	15	N	220201001 03 00 29	01-SEP-20	08-SEP-20	1,00,957
4338	SECRETRIAT	V	N	2	N	220201001 03 00 08	01-SEP-20	01-SEP-20	20,000
4339	SECRETRIAT	V	N	21	N	220201001 03 00 29	01-SEP-20	08-SEP-20	22,064
4340	SECRETRIAT	V	N	24	N	220201001 03 00 01	01-SEP-20	30-SEP-20	26,40,146
4341	SECRETRIAT	V	N	24	N	220201001 03 00 03	01-SEP-20	30-SEP-20	4,47,610
4342	SECRETRIAT	V	N	24	N	220201001 03 00 06	01-SEP-20	30-SEP-20	2,47,140
4343	SECRETRIAT	V	N	32	N	220201001 03 00 09	01-SEP-20	07-SEP-20	30,916
4344	SECRETRIAT	V	N	33	N	220201001 03 00 09	01-SEP-20	07-SEP-20	1,200
4345	SECRETRIAT	V	N	38	N	220201001 03 00 08	01-SEP-20	07-SEP-20	31,000
4346	SECRETRIAT	V	N	4	N	220201001 03 00 01	01-SEP-20	03-SEP-20	26,89,956
4347	SECRETRIAT	V	N	4	N	220201001 03 00 03	01-SEP-20	03-SEP-20	4,56,858
4348	SECRETRIAT	V	N	4	N	220201001 03 00 06	01-SEP-20	03-SEP-20	2,52,840
4349	SECRETRIAT	V	N	41	N	220201112 03 00 42	01-SEP-20	11-SEP-20	10,00,000
4350	SECRETRIAT	V	N	48	N	220201001 03 00 09	01-SEP-20	16-SEP-20	1,08,171
4351	SECRETRIAT	V	N	49	N	220201001 03 00 09	01-SEP-20	16-SEP-20	9,109
4352	SECRETRIAT	V	N	50	N	220201001 03 00 09	01-SEP-20	16-SEP-20	8,960
4353	SECRETRIAT	V	N	7	N	220201112 01 01 56	01-SEP-20	01-SEP-20	17,06,03,000
4354	SECRETRIAT	V	N	80	N	220201112 01 01 56	01-SEP-20	28-SEP-20	5,45,83,000
4355	SECRETRIAT	V	N	81	N	220201001 03 00 02	01-SEP-20	28-SEP-20	3,400
4356	SECRETRIAT	V	N	82	N	220201001 03 00 22	01-SEP-20	28-SEP-20	7,375
4357	SECRETRIAT	V	N	83	N	220201001 03 00 22	01-SEP-20	28-SEP-20	896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4358	SECRETRIAT	V	N	30	N	220202001 05 00 01	01-JUL-20	31-JUL-20	9,44,982
4359	SECRETRIAT	V	N	30	N	220202001 05 00 03	01-JUL-20	31-JUL-20	1,60,616
4360	SECRETRIAT	V	N	30	N	220202001 05 00 06	01-JUL-20	31-JUL-20	77,750
4361	SECRETRIAT	V	N	5	N	220202001 05 00 01	01-JUL-20	03-JUL-20	10,14,000
4362	SECRETRIAT	V	N	5	N	220202001 05 00 03	01-JUL-20	03-JUL-20	1,72,380
4363	SECRETRIAT	V	N	5	N	220202001 05 00 06	01-JUL-20	03-JUL-20	82,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4364	SECRETRIAT	V	N	56	N	220202001 05 00 08	01-JUL-20	23-JUL-20	15,000
4365	SECRETRIAT	V	N	57	N	220202001 05 00 08	01-JUL-20	23-JUL-20	15,000
4366	SECRETRIAT	V	N	59	N	220202001 05 00 22	01-JUL-20	24-JUL-20	1,650
4367	SECRETRIAT	V	N	70	N	220202001 05 00 22	01-JUL-20	24-JUL-20	9,558
4368	SECRETRIAT	V	N	71	N	220202001 05 00 25	01-JUL-20	24-JUL-20	2,581
4369	SECRETRIAT	V	N	99	N	220202001 05 00 08	01-JUL-20	31-JUL-20	35,923
4370	SECRETRIAT	V	N	40	N	220202001 05 00 25	01-AUG-20	14-AUG-20	1,913
4371	SECRETRIAT	V	N	41	N	220202001 05 00 09	01-AUG-20	14-AUG-20	29,529
4372	SECRETRIAT	V	N	47	N	220202001 05 00 08	01-AUG-20	18-AUG-20	35,923
4373	SECRETRIAT	V	N	48	N	220202001 05 00 08	01-AUG-20	18-AUG-20	15,500
4374	SECRETRIAT	V	N	81	N	220202001 05 00 20	01-AUG-20	25-AUG-20	492
4375	SECRETRIAT	V	N	82	N	220202001 05 00 22	01-AUG-20	25-AUG-20	1,000
4376	SECRETRIAT	V	N	83	N	220202001 05 00 22	01-AUG-20	25-AUG-20	2,773
4377	SECRETRIAT	V	N	84	N	220202001 05 00 08	01-AUG-20	18-AUG-20	15,500
4378	SECRETRIAT	V	N	85	N	220202001 05 00 09	01-AUG-20	27-AUG-20	38,076
4379	SECRETRIAT	V	N	23	N	220202001 05 00 08	01-SEP-20	09-SEP-20	38,463
4380	SECRETRIAT	V	N	24	N	220202001 05 00 08	01-SEP-20	09-SEP-20	15,000
4381	SECRETRIAT	V	N	25	N	220202001 05 00 01	01-SEP-20	30-SEP-20	9,72,020
4382	SECRETRIAT	V	N	25	N	220202001 05 00 03	01-SEP-20	30-SEP-20	1,65,172
4383	SECRETRIAT	V	N	25	N	220202001 05 00 06	01-SEP-20	30-SEP-20	84,450
4384	SECRETRIAT	V	N	25	N	220202001 05 00 08	01-SEP-20	09-SEP-20	15,000
4385	SECRETRIAT	V	N	5	N	220202001 05 00 01	01-SEP-20	03-SEP-20	9,45,220
4386	SECRETRIAT	V	N	5	N	220202001 05 00 03	01-SEP-20	03-SEP-20	1,60,616
4387	SECRETRIAT	V	N	5	N	220202001 05 00 06	01-SEP-20	03-SEP-20	81,300
4388	SECRETRIAT	V	N	5	N	220202001 05 00 40	01-SEP-20	01-SEP-20	14,600
4389	SECRETRIAT	V	N	6	N	220202001 05 00 22	01-SEP-20	01-SEP-20	767
4390	SECRETRIAT	V	N	63	N	220202001 05 00 09	01-SEP-20	21-SEP-20	7,290
4391	SECRETRIAT	V	N	65	N	220202001 05 00 22	01-SEP-20	09-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	SECRETRIAT	V	N	10	N	220202004 01 01 01	01-JUL-20	03-JUL-20	61,96,500
4393	SECRETRIAT	V	N	10	N	220202004 01 01 03	01-JUL-20	03-JUL-20	10,53,405
4394	SECRETRIAT	V	N	10	N	220202004 01 01 06	01-JUL-20	03-JUL-20	5,99,600
4395	SECRETRIAT	V	N	11	N	220202004 01 01 01	01-JUL-20	17-JUL-20	1,41,462
4396	SECRETRIAT	V	N	11	N	220202004 01 01 03	01-JUL-20	17-JUL-20	24,049
4397	SECRETRIAT	V	N	11	N	220202004 01 01 06	01-JUL-20	17-JUL-20	13,749

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	SECRETRIAT	V	N	17	N	220202004 01 01 08	01-JUL-20	07-JUL-20	15,000
4399	SECRETRIAT	V	N	18	N	220202004 01 01 22	01-JUL-20	07-JUL-20	6,000
4400	SECRETRIAT	V	N	19	N	220202004 01 01 08	01-JUL-20	07-JUL-20	22,831
4401	SECRETRIAT	V	N	20	N	220202004 01 01 08	01-JUL-20	07-JUL-20	26,146
4402	SECRETRIAT	V	N	31	N	220202004 01 01 01	01-JUL-20	31-JUL-20	62,05,500
4403	SECRETRIAT	V	N	31	N	220202004 01 01 03	01-JUL-20	31-JUL-20	10,54,935
4404	SECRETRIAT	V	N	31	N	220202004 01 01 06	01-JUL-20	31-JUL-20	5,96,240
4405	SECRETRIAT	V	N	42	N	220202004 01 01 29	01-JUL-20	20-JUL-20	10,084
4406	SECRETRIAT	V	N	43	N	220202004 01 01 29	01-JUL-20	20-JUL-20	19,468
4407	SECRETRIAT	V	N	44	N	220202004 01 01 29	01-JUL-20	20-JUL-20	3,317
4408	SECRETRIAT	V	N	45	N	220202004 01 01 29	01-JUL-20	20-JUL-20	19,090
4409	SECRETRIAT	V	N	46	N	220202004 01 01 29	01-JUL-20	20-JUL-20	7,240
4410	SECRETRIAT	V	N	47	N	220202004 01 01 29	01-JUL-20	20-JUL-20	9,874
4411	SECRETRIAT	V	N	48	N	220202004 01 01 29	01-JUL-20	20-JUL-20	10,231
4412	SECRETRIAT	V	N	49	N	220202004 01 01 29	01-JUL-20	20-JUL-20	10,423
4413	SECRETRIAT	V	N	1	N	220202004 01 01 01	01-AUG-20	14-AUG-20	28,097
4414	SECRETRIAT	V	N	1	N	220202004 01 01 03	01-AUG-20	14-AUG-20	3,373
4415	SECRETRIAT	V	N	1	N	220202004 01 01 06	01-AUG-20	14-AUG-20	23,040
4416	SECRETRIAT	V	N	100	N	220202004 01 01 22	01-AUG-20	27-AUG-20	7,326
4417	SECRETRIAT	V	N	101	N	220202004 01 01 22	01-AUG-20	27-AUG-20	18,950
4418	SECRETRIAT	V	N	2	N	220202004 01 01 01	01-AUG-20	14-AUG-20	5,677
4419	SECRETRIAT	V	N	2	N	220202004 01 01 03	01-AUG-20	14-AUG-20	965
4420	SECRETRIAT	V	N	2	N	220202004 01 01 06	01-AUG-20	14-AUG-20	142
4421	SECRETRIAT	V	N	23	N	220202004 01 01 22	01-AUG-20	11-AUG-20	6,000
4422	SECRETRIAT	V	N	3	N	220202004 01 01 01	01-AUG-20	14-AUG-20	35,552
4423	SECRETRIAT	V	N	3	N	220202004 01 01 03	01-AUG-20	14-AUG-20	1,740
4424	SECRETRIAT	V	N	3	N	220202004 01 01 06	01-AUG-20	14-AUG-20	18,673
4425	SECRETRIAT	V	N	4	N	220202004 01 01 01	01-AUG-20	14-AUG-20	35,752
4426	SECRETRIAT	V	N	4	N	220202004 01 01 03	01-AUG-20	14-AUG-20	5,356
4427	SECRETRIAT	V	N	5	N	220202004 01 01 03	01-AUG-20	19-AUG-20	3,866
4428	SECRETRIAT	V	N	58	N	220202004 01 01 09	01-AUG-20	19-AUG-20	1,06,347
4429	SECRETRIAT	V	N	59	N	220202004 01 01 29	01-AUG-20	19-AUG-20	24,496
4430	SECRETRIAT	V	N	6	N	220202004 01 01 01	01-AUG-20	19-AUG-20	16,129
4431	SECRETRIAT	V	N	6	N	220202004 01 01 03	01-AUG-20	19-AUG-20	2,432
4432	SECRETRIAT	V	N	61	N	220202004 01 01 24	01-AUG-20	24-AUG-20	4,92,831
4433	SECRETRIAT	V	N	62	N	220202004 01 01 24	01-AUG-20	24-AUG-20	2,56,673
4434	SECRETRIAT	V	N	7	N	220202004 01 01 08	01-AUG-20	10-AUG-20	15,986

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4435	SECRETRIAT	V	N	8	N	220202004 01 01 08	01-AUG-20	10-AUG-20	12,671
4436	SECRETRIAT	V	N	9	N	220202004 01 01 08	01-AUG-20	10-AUG-20	15,500
4437	SECRETRIAT	V	N	96	N	220202004 01 01 22	01-AUG-20	28-AUG-20	20,000
4438	SECRETRIAT	V	N	97	N	220202004 01 01 22	01-AUG-20	27-AUG-20	1,300
4439	SECRETRIAT	V	N	98	N	220202004 01 01 22	01-AUG-20	27-AUG-20	3,820
4440	SECRETRIAT	V	N	99	N	220202004 01 01 22	01-AUG-20	27-AUG-20	3,850
4441	SECRETRIAT	V	N	105	N	220202004 01 01 09	01-SEP-20	30-SEP-20	6,907
4442	SECRETRIAT	V	N	30	N	220202004 01 01 22	01-SEP-20	07-SEP-20	6,000
4443	SECRETRIAT	V	N	34	N	220202004 01 01 08	01-SEP-20	07-SEP-20	15,500
4444	SECRETRIAT	V	N	35	N	220202004 01 01 08	01-SEP-20	07-SEP-20	17,068
4445	SECRETRIAT	V	N	36	N	220202004 01 01 08	01-SEP-20	07-SEP-20	13,519
4446	SECRETRIAT	V	N	6	N	220202004 01 01 01	01-SEP-20	03-SEP-20	62,06,503
4447	SECRETRIAT	V	N	6	N	220202004 01 01 03	01-SEP-20	03-SEP-20	10,55,106
4448	SECRETRIAT	V	N	6	N	220202004 01 01 06	01-SEP-20	03-SEP-20	5,99,590
4449	SECRETRIAT	V	N	78	N	220202004 01 01 09	01-SEP-20	28-SEP-20	19,865
4450	SECRETRIAT	V	N	84	N	220202004 01 01 09	01-SEP-20	28-SEP-20	9,332
4451	SECRETRIAT	V	N	85	N	220202004 01 01 09	01-SEP-20	28-SEP-20	16,483
4452	SECRETRIAT	V	N	86	N	220202004 01 01 09	01-SEP-20	28-SEP-20	19,662
4453	SECRETRIAT	V	N	87	N	220202004 01 01 09	01-SEP-20	28-SEP-20	89,283
4454	SECRETRIAT	V	N	88	N	220202004 01 01 09	01-SEP-20	28-SEP-20	24,570
4455	SECRETRIAT	V	N	89	N	220202004 01 01 09	01-SEP-20	28-SEP-20	4,014
4456	SECRETRIAT	V	N	92	N	220202004 01 01 09	01-SEP-20	28-SEP-20	17,649
4457	SECRETRIAT	V	N	93	N	220202004 01 01 09	01-SEP-20	28-SEP-20	7,919
4458	SECRETRIAT	V	N	94	N	220202004 01 01 09	01-SEP-20	28-SEP-20	4,347
4459	SECRETRIAT	V	N	95	N	220202004 01 01 09	01-SEP-20	28-SEP-20	19,775
4460	SECRETRIAT	V	N	97	N	220202004 01 01 09	01-SEP-20	28-SEP-20	5,906

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	SECRETRIAT	V	N	12	N	220205103 08 00 22	01-JUL-20	06-JUL-20	662
4462	SECRETRIAT	V	N	13	N	220205001 03 00 08	01-JUL-20	06-JUL-20	26,146
4463	SECRETRIAT	V	N	14	N	220205103 08 00 23	01-JUL-20	06-JUL-20	46,885
4464	SECRETRIAT	V	N	15	N	220205103 08 00 08	01-JUL-20	06-JUL-20	2,11,111
4465	SECRETRIAT	V	N	16	N	220205103 08 00 22	01-JUL-20	06-JUL-20	1,298
4466	SECRETRIAT	V	N	32	N	220205001 03 00 01	01-JUL-20	31-JUL-20	2,88,200
4467	SECRETRIAT	V	N	32	N	220205001 03 00 03	01-JUL-20	31-JUL-20	48,994
4468	SECRETRIAT	V	N	32	N	220205001 03 00 06	01-JUL-20	31-JUL-20	25,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	SECRETRIAT	V	N	33	N	220205103 08 00 01	01-JUL-20	31-JUL-20	99,000
4470	SECRETRIAT	V	N	33	N	220205103 08 00 03	01-JUL-20	31-JUL-20	16,830
4471	SECRETRIAT	V	N	33	N	220205103 08 00 06	01-JUL-20	31-JUL-20	10,060
4472	SECRETRIAT	V	N	7	N	220205001 03 00 01	01-JUL-20	03-JUL-20	2,82,900
4473	SECRETRIAT	V	N	7	N	220205001 03 00 03	01-JUL-20	03-JUL-20	48,093
4474	SECRETRIAT	V	N	7	N	220205001 03 00 06	01-JUL-20	03-JUL-20	25,520
4475	SECRETRIAT	V	N	78	N	220205001 03 00 29	01-JUL-20	28-JUL-20	2,063
4476	SECRETRIAT	V	N	79	N	220205001 03 00 25	01-JUL-20	28-JUL-20	7,074
4477	SECRETRIAT	V	N	8	N	220205103 08 00 01	01-JUL-20	03-JUL-20	99,000
4478	SECRETRIAT	V	N	8	N	220205103 08 00 03	01-JUL-20	03-JUL-20	16,830
4479	SECRETRIAT	V	N	8	N	220205103 08 00 06	01-JUL-20	03-JUL-20	10,060
4480	SECRETRIAT	V	N	80	N	220205001 03 00 29	01-JUL-20	28-JUL-20	7,321
4481	SECRETRIAT	V	N	81	N	220205001 03 00 22	01-JUL-20	28-JUL-20	5,810
4482	SECRETRIAT	V	N	82	N	220205001 03 00 22	01-JUL-20	28-JUL-20	4,130
4483	SECRETRIAT	V	N	84	N	220205103 08 00 22	01-JUL-20	30-JUL-20	2,340
4484	SECRETRIAT	V	N	85	N	220205103 08 00 26	01-JUL-20	30-JUL-20	2,832
4485	SECRETRIAT	V	N	86	N	220205103 08 00 21	01-JUL-20	30-JUL-20	23,600
4486	SECRETRIAT	V	N	87	N	220205103 08 00 40	01-JUL-20	30-JUL-20	3,490
4487	SECRETRIAT	V	N	88	N	220205103 08 00 29	01-JUL-20	30-JUL-20	1,284
4488	SECRETRIAT	V	N	89	N	220205103 08 00 22	01-JUL-20	30-JUL-20	840
4489	SECRETRIAT	V	N	9	N	220205103 08 00 08	01-JUL-20	06-JUL-20	30,000
4490	SECRETRIAT	V	N	91	N	220205001 03 00 22	01-JUL-20	30-JUL-20	11,038
4491	SECRETRIAT	V	N	92	N	220205001 03 00 22	01-JUL-20	30-JUL-20	6,490
4492	SECRETRIAT	V	N	93	N	220205001 03 00 29	01-JUL-20	30-JUL-20	24,991
4493	SECRETRIAT	V	N	94	N	220205001 03 00 29	01-JUL-20	30-JUL-20	8,400
4494	SECRETRIAT	V	N	49	N	220205001 03 00 08	01-AUG-20	18-AUG-20	15,986
4495	SECRETRIAT	V	N	50	N	220205103 08 00 08	01-AUG-20	18-AUG-20	1,29,833
4496	SECRETRIAT	V	N	51	N	220205103 08 00 08	01-AUG-20	18-AUG-20	31,000
4497	SECRETRIAT	V	N	56	N	220205103 08 00 23	01-AUG-20	20-AUG-20	46,885
4498	SECRETRIAT	V	N	57	N	220205103 08 00 22	01-AUG-20	20-AUG-20	3,804
4499	SECRETRIAT	V	N	69	N	220205001 03 00 20	01-AUG-20	24-AUG-20	2,796
4500	SECRETRIAT	V	N	70	N	220205001 03 00 29	01-AUG-20	24-AUG-20	150
4501	SECRETRIAT	V	N	71	N	220205001 03 00 21	01-AUG-20	24-AUG-20	6,500
4502	SECRETRIAT	V	N	72	N	220205001 03 00 22	01-AUG-20	24-AUG-20	1,000
4503	SECRETRIAT	V	N	73	N	220205001 03 00 29	01-AUG-20	24-AUG-20	5,141
4504	SECRETRIAT	V	N	74	N	220205001 03 00 22	01-AUG-20	24-AUG-20	6,900
4505	SECRETRIAT	V	N	100	N	220205103 08 00 08	01-SEP-20	28-SEP-20	1,38,633

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4506	SECRETRIAT	V	N	101	N	220205103 08 00 23	01-SEP-20	28-SEP-20	46,885
4507	SECRETRIAT	V	N	102	N	220205103 08 00 20	01-SEP-20	28-SEP-20	23,899
4508	SECRETRIAT	V	N	103	N	220205103 08 00 26	01-SEP-20	28-SEP-20	16,048
4509	SECRETRIAT	V	N	104	N	220205103 08 00 22	01-SEP-20	28-SEP-20	636
4510	SECRETRIAT	V	N	26	N	220205103 08 00 01	01-SEP-20	30-SEP-20	64,100
4511	SECRETRIAT	V	N	26	N	220205103 08 00 03	01-SEP-20	30-SEP-20	10,897
4512	SECRETRIAT	V	N	26	N	220205103 08 00 06	01-SEP-20	30-SEP-20	6,230
4513	SECRETRIAT	V	N	27	N	220205001 03 00 01	01-SEP-20	30-SEP-20	2,88,200
4514	SECRETRIAT	V	N	27	N	220205001 03 00 03	01-SEP-20	30-SEP-20	48,994
4515	SECRETRIAT	V	N	27	N	220205001 03 00 06	01-SEP-20	30-SEP-20	25,520
4516	SECRETRIAT	V	N	7	N	220205001 03 00 01	01-SEP-20	03-SEP-20	2,88,200
4517	SECRETRIAT	V	N	7	N	220205001 03 00 03	01-SEP-20	03-SEP-20	48,994
4518	SECRETRIAT	V	N	7	N	220205001 03 00 06	01-SEP-20	03-SEP-20	25,520
4519	SECRETRIAT	V	N	8	N	220205103 08 00 01	01-SEP-20	03-SEP-20	99,000
4520	SECRETRIAT	V	N	8	N	220205103 08 00 03	01-SEP-20	03-SEP-20	16,830
4521	SECRETRIAT	V	N	8	N	220205103 08 00 06	01-SEP-20	03-SEP-20	10,060
4522	SECRETRIAT	V	N	90	N	220205103 08 00 22	01-SEP-20	28-SEP-20	2,000
4523	SECRETRIAT	V	N	91	N	220205001 03 00 08	01-SEP-20	28-SEP-20	17,068
4524	SECRETRIAT	V	N	96	N	220205103 08 00 24	01-SEP-20	28-SEP-20	59,000
4525	SECRETRIAT	V	N	98	N	220205103 08 00 08	01-SEP-20	28-SEP-20	31,000
4526	SECRETRIAT	V	N	99	N	220205103 08 00 29	01-SEP-20	28-SEP-20	4,062

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4527	SECRETRIAT	V	N	1	N	220205102 04 00 05	01-SEP-20	02-SEP-20	20,00,000
4528	SECRETRIAT	V	N	9	N	220205102 04 00 07	01-SEP-20	16-SEP-20	5,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4529	NAINITAL	V	N	106	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,100
4530	NAINITAL	V	N	107	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,100
4531	NAINITAL	V	N	108	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,100
4532	NAINITAL	V	N	109	N	220202109 03 00 08	01-JUL-20	21-JUL-20	13,500
4533	NAINITAL	V	N	110	N	220202109 03 00 08	01-JUL-20	21-JUL-20	13,500
4534	NAINITAL	V	N	111	N	220202109 03 00 08	01-JUL-20	21-JUL-20	11,500
4535	NAINITAL	V	N	112	N	220202109 03 00 08	01-JUL-20	21-JUL-20	11,500
4536	NAINITAL	V	N	113	N	220202109 03 00 08	01-JUL-20	15-JUL-20	50,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4537	NAINITAL	V	N	133	N	220202109 03 00 22	01-JUL-20	15-JUL-20	6,550
4538	NAINITAL	V	N	15	N	220202109 03 00 08	01-JUL-20	03-JUL-20	26,000
4539	NAINITAL	V	N	150	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,14,800
4540	NAINITAL	V	N	150	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,38,516
4541	NAINITAL	V	N	150	N	220202109 03 00 06	01-JUL-20	03-JUL-20	56,290
4542	NAINITAL	V	N	151	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,90,900
4543	NAINITAL	V	N	151	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,453
4544	NAINITAL	V	N	151	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,640
4545	NAINITAL	V	N	152	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,23,200
4546	NAINITAL	V	N	152	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,56,944
4547	NAINITAL	V	N	152	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,880
4548	NAINITAL	V	N	153	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,91,640
4549	NAINITAL	V	N	153	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,81,798
4550	NAINITAL	V	N	153	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,970
4551	NAINITAL	V	N	157	N	220202109 03 00 01	01-JUL-20	13-JUL-20	1,50,700
4552	NAINITAL	V	N	157	N	220202109 03 00 03	01-JUL-20	13-JUL-20	25,619
4553	NAINITAL	V	N	157	N	220202109 03 00 06	01-JUL-20	13-JUL-20	12,180
4554	NAINITAL	V	N	158	N	220202109 03 00 01	01-JUL-20	13-JUL-20	1,50,700
4555	NAINITAL	V	N	158	N	220202109 03 00 03	01-JUL-20	13-JUL-20	25,619
4556	NAINITAL	V	N	158	N	220202109 03 00 06	01-JUL-20	13-JUL-20	12,180
4557	NAINITAL	V	N	159	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,11,900
4558	NAINITAL	V	N	159	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,38,023
4559	NAINITAL	V	N	159	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,370
4560	NAINITAL	V	N	16	N	220203103 03 00 08	01-JUL-20	03-JUL-20	43,000
4561	NAINITAL	V	N	160	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,02,600
4562	NAINITAL	V	N	160	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,02,442
4563	NAINITAL	V	N	160	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,510
4564	NAINITAL	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,62,300
4565	NAINITAL	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,591
4566	NAINITAL	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,280
4567	NAINITAL	V	N	162	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,88,000
4568	NAINITAL	V	N	162	N	220202109 03 00 03	01-JUL-20	03-JUL-20	99,790
4569	NAINITAL	V	N	162	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,430
4570	NAINITAL	V	N	163	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,38,000
4571	NAINITAL	V	N	163	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,25,460
4572	NAINITAL	V	N	163	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,150
4573	NAINITAL	V	N	164	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,89,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	NAINITAL	V	N	164	N	220202109 03 00 03	01-JUL-20	03-JUL-20	49,249
4575	NAINITAL	V	N	164	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,210
4576	NAINITAL	V	N	165	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,90,200
4577	NAINITAL	V	N	165	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,334
4578	NAINITAL	V	N	165	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,24,510
4579	NAINITAL	V	N	166	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,92,400
4580	NAINITAL	V	N	166	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,68,708
4581	NAINITAL	V	N	166	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,240
4582	NAINITAL	V	N	167	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,38,740
4583	NAINITAL	V	N	167	N	220201104 05 00 03	01-JUL-20	03-JUL-20	40,545
4584	NAINITAL	V	N	167	N	220201104 05 00 06	01-JUL-20	03-JUL-20	23,240
4585	NAINITAL	V	N	168	N	220201101 04 00 01	01-JUL-20	03-JUL-20	89,79,710
4586	NAINITAL	V	N	168	N	220201101 04 00 03	01-JUL-20	03-JUL-20	15,25,172
4587	NAINITAL	V	N	168	N	220201101 04 00 06	01-JUL-20	03-JUL-20	6,99,010
4588	NAINITAL	V	N	169	N	220202109 03 00 01	01-JUL-20	15-JUL-20	47,600
4589	NAINITAL	V	N	169	N	220202109 03 00 03	01-JUL-20	15-JUL-20	8,092
4590	NAINITAL	V	N	169	N	220202109 03 00 06	01-JUL-20	15-JUL-20	4,330
4591	NAINITAL	V	N	17	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
4592	NAINITAL	V	N	170	N	220202101 04 00 01	01-JUL-20	13-JUL-20	61,300
4593	NAINITAL	V	N	170	N	220202101 04 00 03	01-JUL-20	13-JUL-20	10,421
4594	NAINITAL	V	N	170	N	220202101 04 00 06	01-JUL-20	13-JUL-20	6,430
4595	NAINITAL	V	N	171	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,18,660
4596	NAINITAL	V	N	171	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,094
4597	NAINITAL	V	N	171	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,670
4598	NAINITAL	V	N	172	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,94,760
4599	NAINITAL	V	N	172	N	220202109 03 00 03	01-JUL-20	03-JUL-20	50,031
4600	NAINITAL	V	N	172	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,590
4601	NAINITAL	V	N	173	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,51,800
4602	NAINITAL	V	N	173	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,806
4603	NAINITAL	V	N	173	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,16,440
4604	NAINITAL	V	N	174	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,81,580
4605	NAINITAL	V	N	174	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,83,634
4606	NAINITAL	V	N	174	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,400
4607	NAINITAL	V	N	175	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,83,720
4608	NAINITAL	V	N	175	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,18,161
4609	NAINITAL	V	N	175	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,950
4610	NAINITAL	V	N	176	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,42,400

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4611	NAINITAL	V	N	176	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,208
4612	NAINITAL	V	N	176	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,200
4613	NAINITAL	V	N	177	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,67,200
4614	NAINITAL	V	N	177	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,99,444
4615	NAINITAL	V	N	177	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,650
4616	NAINITAL	V	N	178	N	220202109 03 00 01	01-JUL-20	15-JUL-20	47,600
4617	NAINITAL	V	N	178	N	220202109 03 00 03	01-JUL-20	15-JUL-20	8,092
4618	NAINITAL	V	N	178	N	220202109 03 00 06	01-JUL-20	15-JUL-20	4,330
4619	NAINITAL	V	N	179	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,27,56,790
4620	NAINITAL	V	N	179	N	220201101 04 00 03	01-JUL-20	03-JUL-20	21,72,762
4621	NAINITAL	V	N	179	N	220201101 04 00 06	01-JUL-20	03-JUL-20	9,93,365
4622	NAINITAL	V	N	18	N	220203103 03 00 04	01-JUL-20	03-JUL-20	22,938
4623	NAINITAL	V	N	180	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,30,000
4624	NAINITAL	V	N	180	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,100
4625	NAINITAL	V	N	180	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,240
4626	NAINITAL	V	N	181	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,14,500
4627	NAINITAL	V	N	181	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,40,465
4628	NAINITAL	V	N	181	N	220202109 03 00 06	01-JUL-20	04-JUL-20	93,590
4629	NAINITAL	V	N	182	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,50,346
4630	NAINITAL	V	N	182	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,115
4631	NAINITAL	V	N	182	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,880
4632	NAINITAL	V	N	183	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,78,900
4633	NAINITAL	V	N	183	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,15,413
4634	NAINITAL	V	N	183	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,150
4635	NAINITAL	V	N	184	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,15,100
4636	NAINITAL	V	N	184	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,567
4637	NAINITAL	V	N	184	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,470
4638	NAINITAL	V	N	185	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,72,300
4639	NAINITAL	V	N	185	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,49,226
4640	NAINITAL	V	N	185	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,570
4641	NAINITAL	V	N	186	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,15,100
4642	NAINITAL	V	N	186	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,567
4643	NAINITAL	V	N	186	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,470
4644	NAINITAL	V	N	187	N	220202109 03 00 01	01-JUL-20	21-JUL-20	58,600
4645	NAINITAL	V	N	187	N	220202109 03 00 03	01-JUL-20	21-JUL-20	9,962
4646	NAINITAL	V	N	187	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,330
4647	NAINITAL	V	N	188	N	220203103 03 00 01	01-JUL-20	03-JUL-20	10,07,200

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4648	NAINITAL	V	N	188	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,71,224
4649	NAINITAL	V	N	188	N	220203103 03 00 06	01-JUL-20	03-JUL-20	52,400
4650	NAINITAL	V	N	189	N	220202109 03 00 01	01-JUL-20	21-JUL-20	56,900
4651	NAINITAL	V	N	189	N	220202109 03 00 03	01-JUL-20	21-JUL-20	9,673
4652	NAINITAL	V	N	189	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,330
4653	NAINITAL	V	N	190	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,53,623
4654	NAINITAL	V	N	190	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,13,129
4655	NAINITAL	V	N	190	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,08,950
4656	NAINITAL	V	N	191	N	220202109 03 00 01	01-JUL-20	21-JUL-20	56,900
4657	NAINITAL	V	N	191	N	220202109 03 00 03	01-JUL-20	21-JUL-20	9,673
4658	NAINITAL	V	N	191	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,330
4659	NAINITAL	V	N	192	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,15,100
4660	NAINITAL	V	N	192	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,567
4661	NAINITAL	V	N	192	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,470
4662	NAINITAL	V	N	193	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,15,100
4663	NAINITAL	V	N	193	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,567
4664	NAINITAL	V	N	193	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,470
4665	NAINITAL	V	N	194	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,17,300
4666	NAINITAL	V	N	194	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,23,941
4667	NAINITAL	V	N	194	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,960
4668	NAINITAL	V	N	195	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,93,200
4669	NAINITAL	V	N	195	N	220201104 05 00 03	01-JUL-20	03-JUL-20	49,844
4670	NAINITAL	V	N	195	N	220201104 05 00 06	01-JUL-20	03-JUL-20	24,040
4671	NAINITAL	V	N	196	N	220203103 03 00 01	01-JUL-20	15-JUL-20	1,73,400
4672	NAINITAL	V	N	196	N	220203103 03 00 03	01-JUL-20	15-JUL-20	29,138
4673	NAINITAL	V	N	196	N	220203103 03 00 06	01-JUL-20	15-JUL-20	7,540
4674	NAINITAL	V	N	197	N	220203103 03 00 01	01-JUL-20	03-JUL-20	1,67,200
4675	NAINITAL	V	N	197	N	220203103 03 00 03	01-JUL-20	03-JUL-20	28,424
4676	NAINITAL	V	N	197	N	220203103 03 00 06	01-JUL-20	03-JUL-20	7,540
4677	NAINITAL	V	N	198	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,59,400
4678	NAINITAL	V	N	198	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,098
4679	NAINITAL	V	N	198	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,570
4680	NAINITAL	V	N	199	N	220203103 03 00 01	01-JUL-20	15-JUL-20	1,73,400
4681	NAINITAL	V	N	199	N	220203103 03 00 03	01-JUL-20	15-JUL-20	29,138
4682	NAINITAL	V	N	199	N	220203103 03 00 06	01-JUL-20	15-JUL-20	7,540
4683	NAINITAL	V	N	200	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,49,829
4684	NAINITAL	V	N	200	N	220202101 04 00 03	01-JUL-20	03-JUL-20	43,333

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4685	NAINITAL	V	N	200	N	220202101 04 00 06	01-JUL-20	03-JUL-20	24,580
4686	NAINITAL	V	N	201	N	220203103 03 00 01	01-JUL-20	03-JUL-20	7,61,900
4687	NAINITAL	V	N	201	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,29,523
4688	NAINITAL	V	N	201	N	220203103 03 00 06	01-JUL-20	03-JUL-20	40,340
4689	NAINITAL	V	N	202	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,60,600
4690	NAINITAL	V	N	202	N	220202101 04 00 03	01-JUL-20	03-JUL-20	61,302
4691	NAINITAL	V	N	202	N	220202101 04 00 06	01-JUL-20	03-JUL-20	26,450
4692	NAINITAL	V	N	203	N	220202109 03 00 01	01-JUL-20	21-JUL-20	29,545
4693	NAINITAL	V	N	203	N	220202109 03 00 03	01-JUL-20	21-JUL-20	5,023
4694	NAINITAL	V	N	203	N	220202109 03 00 06	01-JUL-20	21-JUL-20	2,688
4695	NAINITAL	V	N	204	N	220202109 03 00 01	01-JUL-20	21-JUL-20	31,297
4696	NAINITAL	V	N	204	N	220202109 03 00 03	01-JUL-20	21-JUL-20	5,320
4697	NAINITAL	V	N	204	N	220202109 03 00 06	01-JUL-20	21-JUL-20	2,751
4698	NAINITAL	V	N	211	N	220202109 03 00 01	01-JUL-20	21-JUL-20	4,59,900
4699	NAINITAL	V	N	211	N	220202109 03 00 03	01-JUL-20	21-JUL-20	78,183
4700	NAINITAL	V	N	211	N	220202109 03 00 06	01-JUL-20	21-JUL-20	37,520
4701	NAINITAL	V	N	469	N	220201101 04 00 01	01-JUL-20	31-JUL-20	91,57,110
4702	NAINITAL	V	N	469	N	220201101 04 00 03	01-JUL-20	31-JUL-20	15,55,330
4703	NAINITAL	V	N	469	N	220201101 04 00 06	01-JUL-20	31-JUL-20	7,01,250
4704	NAINITAL	V	N	470	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,37,200
4705	NAINITAL	V	N	470	N	220201104 05 00 03	01-JUL-20	31-JUL-20	40,324
4706	NAINITAL	V	N	470	N	220201104 05 00 06	01-JUL-20	31-JUL-20	22,250
4707	NAINITAL	V	N	471	N	220201101 04 00 01	01-JUL-20	30-JUL-20	37,600
4708	NAINITAL	V	N	471	N	220201101 04 00 03	01-JUL-20	30-JUL-20	6,392
4709	NAINITAL	V	N	471	N	220201101 04 00 06	01-JUL-20	30-JUL-20	3,270
4710	NAINITAL	V	N	472	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,31,28,690
4711	NAINITAL	V	N	472	N	220201101 04 00 03	01-JUL-20	31-JUL-20	22,35,985
4712	NAINITAL	V	N	472	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,05,175
4713	NAINITAL	V	N	473	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,27,200
4714	NAINITAL	V	N	473	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,40,624
4715	NAINITAL	V	N	473	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,370
4716	NAINITAL	V	N	474	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,19,100
4717	NAINITAL	V	N	474	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,247
4718	NAINITAL	V	N	474	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,950
4719	NAINITAL	V	N	475	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,44,400
4720	NAINITAL	V	N	475	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,26,548
4721	NAINITAL	V	N	475	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,150

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4722	NAINITAL	V	N	476	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,15,040
4723	NAINITAL	V	N	476	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,85,657
4724	NAINITAL	V	N	476	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,970
4725	NAINITAL	V	N	477	N	220203103 03 00 01	01-JUL-20	31-JUL-20	11,64,300
4726	NAINITAL	V	N	477	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,97,591
4727	NAINITAL	V	N	477	N	220203103 03 00 06	01-JUL-20	31-JUL-20	57,310
4728	NAINITAL	V	N	478	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,38,600
4729	NAINITAL	V	N	478	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,562
4730	NAINITAL	V	N	478	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,240
4731	NAINITAL	V	N	479	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,53,380
4732	NAINITAL	V	N	479	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,840
4733	NAINITAL	V	N	479	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,120
4734	NAINITAL	V	N	481	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,75,900
4735	NAINITAL	V	N	481	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,31,903
4736	NAINITAL	V	N	481	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,880
4737	NAINITAL	V	N	482	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,79,500
4738	NAINITAL	V	N	482	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,32,515
4739	NAINITAL	V	N	482	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,280
4740	NAINITAL	V	N	499	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,24,460
4741	NAINITAL	V	N	499	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,080
4742	NAINITAL	V	N	499	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,670
4743	NAINITAL	V	N	500	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,12,620
4744	NAINITAL	V	N	500	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,23,074
4745	NAINITAL	V	N	500	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,950
4746	NAINITAL	V	N	501	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,52,100
4747	NAINITAL	V	N	501	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,27,857
4748	NAINITAL	V	N	501	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,850
4749	NAINITAL	V	N	502	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,71,600
4750	NAINITAL	V	N	502	N	220202109 03 00 03	01-JUL-20	31-JUL-20	46,172
4751	NAINITAL	V	N	502	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,140
4752	NAINITAL	V	N	503	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,97,600
4753	NAINITAL	V	N	503	N	220201104 05 00 03	01-JUL-20	31-JUL-20	50,592
4754	NAINITAL	V	N	503	N	220201104 05 00 06	01-JUL-20	31-JUL-20	24,040
4755	NAINITAL	V	N	504	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,74,444
4756	NAINITAL	V	N	504	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,17,362
4757	NAINITAL	V	N	504	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,08,950
4758	NAINITAL	V	N	505	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,52,629

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4759	NAINITAL	V	N	505	N	220202101 04 00 03	01-JUL-20	31-JUL-20	43,809
4760	NAINITAL	V	N	505	N	220202101 04 00 06	01-JUL-20	31-JUL-20	24,580
4761	NAINITAL	V	N	506	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,90,700
4762	NAINITAL	V	N	506	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,354
4763	NAINITAL	V	N	506	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,570
4764	NAINITAL	V	N	507	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,85,300
4765	NAINITAL	V	N	507	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,01,501
4766	NAINITAL	V	N	507	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,930
4767	NAINITAL	V	N	89	N	220202109 03 00 08	01-JUL-20	13-JUL-20	13,000
4768	NAINITAL	V	N	90	N	220202109 03 00 08	01-JUL-20	13-JUL-20	12,500
4769	NAINITAL	V	N	91	N	220202109 03 00 08	01-JUL-20	13-JUL-20	14,500
4770	NAINITAL	V	N	92	N	220202109 03 00 08	01-JUL-20	13-JUL-20	14,000
4771	NAINITAL	V	N	93	N	220202109 03 00 08	01-JUL-20	13-JUL-20	10,500
4772	NAINITAL	V	N	94	N	220202109 03 00 08	01-JUL-20	13-JUL-20	10,500
4773	NAINITAL	V	N	95	N	220202109 03 00 22	01-JUL-20	13-JUL-20	6,250
4774	NAINITAL	V	N	118	N	220202109 03 00 22	01-AUG-20	17-AUG-20	6,100
4775	NAINITAL	V	N	119	N	220202109 03 00 22	01-AUG-20	17-AUG-20	8,000
4776	NAINITAL	V	N	120	N	220202109 03 00 08	01-AUG-20	17-AUG-20	1,11,700
4777	NAINITAL	V	N	167	N	220202109 03 00 22	01-AUG-20	20-AUG-20	6,100
4778	NAINITAL	V	N	168	N	220202109 03 00 08	01-AUG-20	20-AUG-20	26,000
4779	NAINITAL	V	N	169	N	220202109 03 00 08	01-AUG-20	17-AUG-20	1,09,900
4780	NAINITAL	V	N	26	N	220201102 18 00 08	01-AUG-20	04-AUG-20	1,35,000
4781	NAINITAL	V	N	27	N	220202109 03 00 01	01-AUG-20	06-AUG-20	1,55,200
4782	NAINITAL	V	N	27	N	220202109 03 00 03	01-AUG-20	06-AUG-20	26,384
4783	NAINITAL	V	N	27	N	220202109 03 00 06	01-AUG-20	06-AUG-20	12,180
4784	NAINITAL	V	N	28	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,45,900
4785	NAINITAL	V	N	28	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,43,803
4786	NAINITAL	V	N	28	N	220202109 03 00 06	01-AUG-20	06-AUG-20	63,990
4787	NAINITAL	V	N	29	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,18,600
4788	NAINITAL	V	N	29	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,05,162
4789	NAINITAL	V	N	29	N	220202109 03 00 06	01-AUG-20	04-AUG-20	43,510
4790	NAINITAL	V	N	30	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,97,660
4791	NAINITAL	V	N	30	N	220202109 03 00 03	01-AUG-20	04-AUG-20	50,524
4792	NAINITAL	V	N	30	N	220202109 03 00 06	01-AUG-20	04-AUG-20	23,590
4793	NAINITAL	V	N	31	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,40,900
4794	NAINITAL	V	N	31	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,27,953
4795	NAINITAL	V	N	31	N	220202109 03 00 06	01-AUG-20	04-AUG-20	88,960

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4796	NAINITAL	V	N	32	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,91,500
4797	NAINITAL	V	N	32	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,17,555
4798	NAINITAL	V	N	32	N	220202109 03 00 06	01-AUG-20	04-AUG-20	53,150
4799	NAINITAL	V	N	33	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,92,900
4800	NAINITAL	V	N	33	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,00,623
4801	NAINITAL	V	N	33	N	220202109 03 00 06	01-AUG-20	06-AUG-20	47,430
4802	NAINITAL	V	N	34	N	220202109 03 00 01	01-AUG-20	13-AUG-20	26,084
4803	NAINITAL	V	N	34	N	220202109 03 00 03	01-AUG-20	13-AUG-20	4,434
4804	NAINITAL	V	N	34	N	220202109 03 00 06	01-AUG-20	13-AUG-20	1,703
4805	NAINITAL	V	N	35	N	220202109 03 00 22	01-AUG-20	10-AUG-20	6,100
4806	NAINITAL	V	N	36	N	220202109 03 00 22	01-AUG-20	10-AUG-20	6,400
4807	NAINITAL	V	N	37	N	220202109 03 00 08	01-AUG-20	10-AUG-20	14,500
4808	NAINITAL	V	N	38	N	220202109 03 00 08	01-AUG-20	10-AUG-20	93,800
4809	NAINITAL	V	N	39	N	220203103 03 00 08	01-AUG-20	10-AUG-20	26,146
4810	NAINITAL	V	N	40	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,72,600
4811	NAINITAL	V	N	40	N	220202109 03 00 03	01-AUG-20	04-AUG-20	97,342
4812	NAINITAL	V	N	40	N	220202109 03 00 06	01-AUG-20	04-AUG-20	39,570
4813	NAINITAL	V	N	40	N	220203103 03 00 08	01-AUG-20	10-AUG-20	14,500
4814	NAINITAL	V	N	41	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,40,174
4815	NAINITAL	V	N	41	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,08,830
4816	NAINITAL	V	N	41	N	220202109 03 00 06	01-AUG-20	06-AUG-20	47,039
4817	NAINITAL	V	N	41	N	220202109 03 00 08	01-AUG-20	10-AUG-20	14,500
4818	NAINITAL	V	N	42	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,41,500
4819	NAINITAL	V	N	42	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,28,055
4820	NAINITAL	V	N	42	N	220202109 03 00 06	01-AUG-20	04-AUG-20	1,13,120
4821	NAINITAL	V	N	42	N	220202109 03 00 22	01-AUG-20	10-AUG-20	6,550
4822	NAINITAL	V	N	43	N	220202109 03 00 01	01-AUG-20	10-AUG-20	4,62,800
4823	NAINITAL	V	N	43	N	220202109 03 00 03	01-AUG-20	10-AUG-20	78,676
4824	NAINITAL	V	N	43	N	220202109 03 00 06	01-AUG-20	10-AUG-20	37,520
4825	NAINITAL	V	N	43	N	220203103 03 00 04	01-AUG-20	10-AUG-20	1,800
4826	NAINITAL	V	N	44	N	220202109 03 00 01	01-AUG-20	06-AUG-20	14,13,800
4827	NAINITAL	V	N	44	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,40,346
4828	NAINITAL	V	N	44	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,24,510
4829	NAINITAL	V	N	44	N	220203103 03 00 04	01-AUG-20	10-AUG-20	5,146
4830	NAINITAL	V	N	45	N	220202101 04 00 01	01-AUG-20	06-AUG-20	3,65,800
4831	NAINITAL	V	N	45	N	220202101 04 00 03	01-AUG-20	06-AUG-20	62,186
4832	NAINITAL	V	N	45	N	220202101 04 00 06	01-AUG-20	06-AUG-20	26,450

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4833	NAINITAL	V	N	45	N	220203103 03 00 08	01-AUG-20	10-AUG-20	25,000
4834	NAINITAL	V	N	46	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,14,100
4835	NAINITAL	V	N	46	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,55,397
4836	NAINITAL	V	N	46	N	220202109 03 00 06	01-AUG-20	04-AUG-20	67,640
4837	NAINITAL	V	N	46	N	220203103 03 00 08	01-AUG-20	10-AUG-20	35,000
4838	NAINITAL	V	N	47	N	220203103 03 00 01	01-AUG-20	06-AUG-20	6,12,600
4839	NAINITAL	V	N	47	N	220203103 03 00 03	01-AUG-20	06-AUG-20	1,04,142
4840	NAINITAL	V	N	47	N	220203103 03 00 06	01-AUG-20	06-AUG-20	32,100
4841	NAINITAL	V	N	47	N	220203103 03 00 08	01-AUG-20	10-AUG-20	35,000
4842	NAINITAL	V	N	48	N	220202109 03 00 01	01-AUG-20	06-AUG-20	14,11,000
4843	NAINITAL	V	N	48	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,39,870
4844	NAINITAL	V	N	48	N	220202109 03 00 06	01-AUG-20	06-AUG-20	93,220
4845	NAINITAL	V	N	48	N	220203103 03 00 04	01-AUG-20	10-AUG-20	480
4846	NAINITAL	V	N	49	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,13,200
4847	NAINITAL	V	N	49	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,72,244
4848	NAINITAL	V	N	49	N	220202109 03 00 06	01-AUG-20	04-AUG-20	78,240
4849	NAINITAL	V	N	50	N	220203103 03 00 04	01-AUG-20	11-AUG-20	1,780
4850	NAINITAL	V	N	100	N	220202109 03 00 08	01-SEP-20	11-SEP-20	27,000
4851	NAINITAL	V	N	101	N	220202109 03 00 08	01-SEP-20	11-SEP-20	27,000
4852	NAINITAL	V	N	102	N	220201104 05 00 09	01-SEP-20	04-SEP-20	52,521
4853	NAINITAL	V	N	122	N	220203103 03 00 04	01-SEP-20	21-SEP-20	6,568
4854	NAINITAL	V	N	123	N	220202109 03 00 22	01-SEP-20	21-SEP-20	6,072
4855	NAINITAL	V	N	124	N	220202109 03 00 22	01-SEP-20	21-SEP-20	7,974
4856	NAINITAL	V	N	125	N	220202109 03 00 22	01-SEP-20	21-SEP-20	8,000
4857	NAINITAL	V	N	126	N	220202109 03 00 08	01-SEP-20	21-SEP-20	13,000
4858	NAINITAL	V	N	127	N	220202109 03 00 08	01-SEP-20	21-SEP-20	13,000
4859	NAINITAL	V	N	129	N	220202109 03 00 08	01-SEP-20	19-SEP-20	13,000
4860	NAINITAL	V	N	130	N	220202109 03 00 08	01-SEP-20	19-SEP-20	11,000
4861	NAINITAL	V	N	131	N	220202109 03 00 08	01-SEP-20	19-SEP-20	11,000
4862	NAINITAL	V	N	132	N	220202109 03 00 08	01-SEP-20	19-SEP-20	13,000
4863	NAINITAL	V	N	155	N	220202109 03 00 01	01-SEP-20	14-SEP-20	1,55,200
4864	NAINITAL	V	N	155	N	220202109 03 00 03	01-SEP-20	14-SEP-20	26,384
4865	NAINITAL	V	N	155	N	220202109 03 00 06	01-SEP-20	14-SEP-20	12,180
4866	NAINITAL	V	N	156	N	220202109 03 00 01	01-SEP-20	14-SEP-20	8,45,900
4867	NAINITAL	V	N	156	N	220202109 03 00 03	01-SEP-20	14-SEP-20	1,43,803
4868	NAINITAL	V	N	156	N	220202109 03 00 06	01-SEP-20	14-SEP-20	63,990
4869	NAINITAL	V	N	157	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,27,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4870	NAINITAL	V	N	157	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,40,624
4871	NAINITAL	V	N	157	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,370
4872	NAINITAL	V	N	158	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,18,600
4873	NAINITAL	V	N	158	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,05,162
4874	NAINITAL	V	N	158	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,510
4875	NAINITAL	V	N	159	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,13,400
4876	NAINITAL	V	N	159	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,38,278
4877	NAINITAL	V	N	159	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,910
4878	NAINITAL	V	N	160	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,54,200
4879	NAINITAL	V	N	160	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,044
4880	NAINITAL	V	N	160	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,160
4881	NAINITAL	V	N	161	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,44,400
4882	NAINITAL	V	N	161	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,548
4883	NAINITAL	V	N	161	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,150
4884	NAINITAL	V	N	162	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,97,660
4885	NAINITAL	V	N	162	N	220202109 03 00 03	01-SEP-20	03-SEP-20	50,524
4886	NAINITAL	V	N	162	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,590
4887	NAINITAL	V	N	163	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,72,600
4888	NAINITAL	V	N	163	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,342
4889	NAINITAL	V	N	163	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,570
4890	NAINITAL	V	N	164	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,40,500
4891	NAINITAL	V	N	164	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,25,885
4892	NAINITAL	V	N	164	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,480
4893	NAINITAL	V	N	165	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,19,100
4894	NAINITAL	V	N	165	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,247
4895	NAINITAL	V	N	165	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,950
4896	NAINITAL	V	N	166	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,71,600
4897	NAINITAL	V	N	166	N	220202109 03 00 03	01-SEP-20	03-SEP-20	46,172
4898	NAINITAL	V	N	166	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,140
4899	NAINITAL	V	N	167	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,52,100
4900	NAINITAL	V	N	167	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,27,857
4901	NAINITAL	V	N	167	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,850
4902	NAINITAL	V	N	168	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,38,600
4903	NAINITAL	V	N	168	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,562
4904	NAINITAL	V	N	168	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,240
4905	NAINITAL	V	N	169	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,53,380
4906	NAINITAL	V	N	169	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,840

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4907	NAINITAL	V	N	169	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,120
4908	NAINITAL	V	N	170	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,54,400
4909	NAINITAL	V	N	170	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,248
4910	NAINITAL	V	N	170	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,200
4911	NAINITAL	V	N	171	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,14,020
4912	NAINITAL	V	N	171	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,312
4913	NAINITAL	V	N	171	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,950
4914	NAINITAL	V	N	172	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,37,800
4915	NAINITAL	V	N	172	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,25,426
4916	NAINITAL	V	N	172	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,160
4917	NAINITAL	V	N	173	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,14,100
4918	NAINITAL	V	N	173	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,397
4919	NAINITAL	V	N	173	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,640
4920	NAINITAL	V	N	174	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,49,100
4921	NAINITAL	V	N	174	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,347
4922	NAINITAL	V	N	174	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,870
4923	NAINITAL	V	N	175	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,15,040
4924	NAINITAL	V	N	175	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,85,657
4925	NAINITAL	V	N	175	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,970
4926	NAINITAL	V	N	176	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,90,700
4927	NAINITAL	V	N	176	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,354
4928	NAINITAL	V	N	176	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,570
4929	NAINITAL	V	N	177	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,11,000
4930	NAINITAL	V	N	177	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,39,870
4931	NAINITAL	V	N	177	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,220
4932	NAINITAL	V	N	178	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,41,500
4933	NAINITAL	V	N	178	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,28,055
4934	NAINITAL	V	N	178	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,13,120
4935	NAINITAL	V	N	179	N	220201102 18 00 08	01-SEP-20	24-SEP-20	17,25,000
4936	NAINITAL	V	N	179	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,40,900
4937	NAINITAL	V	N	179	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,27,953
4938	NAINITAL	V	N	179	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,960
4939	NAINITAL	V	N	180	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,85,300
4940	NAINITAL	V	N	180	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,501
4941	NAINITAL	V	N	180	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,930
4942	NAINITAL	V	N	181	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,13,800
4943	NAINITAL	V	N	181	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,40,346

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4944	NAINITAL	V	N	181	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,510
4945	NAINITAL	V	N	182	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,88,262
4946	NAINITAL	V	N	182	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,02,283
4947	NAINITAL	V	N	182	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,510
4948	NAINITAL	V	N	183	N	220203103 03 00 01	01-SEP-20	04-SEP-20	6,12,600
4949	NAINITAL	V	N	183	N	220203103 03 00 03	01-SEP-20	04-SEP-20	1,04,142
4950	NAINITAL	V	N	183	N	220203103 03 00 06	01-SEP-20	04-SEP-20	32,100
4951	NAINITAL	V	N	184	N	220203103 03 00 01	01-SEP-20	03-SEP-20	11,64,300
4952	NAINITAL	V	N	184	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,97,591
4953	NAINITAL	V	N	184	N	220203103 03 00 06	01-SEP-20	03-SEP-20	57,310
4954	NAINITAL	V	N	185	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,30,60,192
4955	NAINITAL	V	N	185	N	220201101 04 00 03	01-SEP-20	03-SEP-20	22,20,243
4956	NAINITAL	V	N	185	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,99,925
4957	NAINITAL	V	N	186	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,97,600
4958	NAINITAL	V	N	186	N	220201104 05 00 03	01-SEP-20	03-SEP-20	50,592
4959	NAINITAL	V	N	186	N	220201104 05 00 06	01-SEP-20	03-SEP-20	24,040
4960	NAINITAL	V	N	187	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,40,238
4961	NAINITAL	V	N	187	N	220201104 05 00 03	01-SEP-20	03-SEP-20	40,562
4962	NAINITAL	V	N	187	N	220201104 05 00 06	01-SEP-20	03-SEP-20	23,240
4963	NAINITAL	V	N	188	N	220201101 04 00 01	01-SEP-20	03-SEP-20	91,65,928
4964	NAINITAL	V	N	188	N	220201101 04 00 03	01-SEP-20	03-SEP-20	15,55,908
4965	NAINITAL	V	N	188	N	220201101 04 00 06	01-SEP-20	03-SEP-20	7,01,250
4966	NAINITAL	V	N	189	N	220202109 03 00 01	01-SEP-20	14-SEP-20	4,62,800
4967	NAINITAL	V	N	189	N	220202109 03 00 03	01-SEP-20	14-SEP-20	78,676
4968	NAINITAL	V	N	189	N	220202109 03 00 06	01-SEP-20	14-SEP-20	37,520
4969	NAINITAL	V	N	190	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,65,800
4970	NAINITAL	V	N	190	N	220202101 04 00 03	01-SEP-20	03-SEP-20	62,186
4971	NAINITAL	V	N	190	N	220202101 04 00 06	01-SEP-20	03-SEP-20	26,450
4972	NAINITAL	V	N	191	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,24,460
4973	NAINITAL	V	N	191	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,080
4974	NAINITAL	V	N	191	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,670
4975	NAINITAL	V	N	192	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,02,943
4976	NAINITAL	V	N	192	N	220202101 04 00 03	01-SEP-20	03-SEP-20	34,289
4977	NAINITAL	V	N	192	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,300
4978	NAINITAL	V	N	193	N	220203103 03 00 01	01-SEP-20	21-SEP-20	52,116
4979	NAINITAL	V	N	193	N	220203103 03 00 03	01-SEP-20	21-SEP-20	8,860
4980	NAINITAL	V	N	193	N	220203103 03 00 06	01-SEP-20	21-SEP-20	4,689

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4981	NAINITAL	V	N	194	N	220202109 03 00 01	01-SEP-20	21-SEP-20	33,900
4982	NAINITAL	V	N	194	N	220202109 03 00 03	01-SEP-20	21-SEP-20	5,763
4983	NAINITAL	V	N	194	N	220202109 03 00 06	01-SEP-20	21-SEP-20	2,630
4984	NAINITAL	V	N	195	N	220202109 03 00 01	01-SEP-20	21-SEP-20	34,900
4985	NAINITAL	V	N	195	N	220202109 03 00 03	01-SEP-20	21-SEP-20	5,933
4986	NAINITAL	V	N	195	N	220202109 03 00 06	01-SEP-20	21-SEP-20	2,630
4987	NAINITAL	V	N	196	N	220202109 03 00 01	01-SEP-20	21-SEP-20	33,900
4988	NAINITAL	V	N	196	N	220202109 03 00 03	01-SEP-20	21-SEP-20	5,763
4989	NAINITAL	V	N	196	N	220202109 03 00 06	01-SEP-20	21-SEP-20	2,630
4990	NAINITAL	V	N	197	N	220202109 03 00 01	01-SEP-20	21-SEP-20	33,900
4991	NAINITAL	V	N	197	N	220202109 03 00 03	01-SEP-20	21-SEP-20	5,763
4992	NAINITAL	V	N	197	N	220202109 03 00 06	01-SEP-20	21-SEP-20	2,630
4993	NAINITAL	V	N	206	N	220202109 03 00 01	01-SEP-20	24-SEP-20	31,000
4994	NAINITAL	V	N	206	N	220202109 03 00 03	01-SEP-20	24-SEP-20	1,550
4995	NAINITAL	V	N	206	N	220202109 03 00 06	01-SEP-20	24-SEP-20	1,400
4996	NAINITAL	V	N	207	N	220202109 03 00 01	01-SEP-20	24-SEP-20	31,000
4997	NAINITAL	V	N	207	N	220202109 03 00 03	01-SEP-20	24-SEP-20	1,550
4998	NAINITAL	V	N	207	N	220202109 03 00 06	01-SEP-20	24-SEP-20	1,400
4999	NAINITAL	V	N	274	N	220202109 03 00 22	01-SEP-20	21-SEP-20	8,000
5000	NAINITAL	V	N	82	N	220202109 03 00 22	01-SEP-20	11-SEP-20	8,000
5001	NAINITAL	V	N	83	N	220202109 03 00 22	01-SEP-20	11-SEP-20	6,400
5002	NAINITAL	V	N	84	N	220201102 18 00 08	01-SEP-20	07-SEP-20	2,70,000
5003	NAINITAL	V	N	85	N	220203103 03 00 22	01-SEP-20	14-SEP-20	1,000
5004	NAINITAL	V	N	86	N	220203103 03 00 22	01-SEP-20	14-SEP-20	1,534
5005	NAINITAL	V	N	87	N	220201104 05 00 22	01-SEP-20	07-SEP-20	1,224
5006	NAINITAL	V	N	88	N	220201104 05 00 22	01-SEP-20	07-SEP-20	1,000
5007	NAINITAL	V	N	89	N	220202109 03 00 08	01-SEP-20	14-SEP-20	20,000
5008	NAINITAL	V	N	90	N	220202109 03 00 08	01-SEP-20	14-SEP-20	67,000
5009	NAINITAL	V	N	91	N	220202109 03 00 08	01-SEP-20	14-SEP-20	21,000
5010	NAINITAL	V	N	92	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,370
5011	NAINITAL	V	N	93	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,160
5012	NAINITAL	V	N	94	N	220202109 03 00 22	01-SEP-20	14-SEP-20	2,985
5013	NAINITAL	V	N	95	N	220202109 03 00 22	01-SEP-20	14-SEP-20	2,596
5014	NAINITAL	V	N	96	N	220202109 03 00 22	01-SEP-20	14-SEP-20	2,222
5015	NAINITAL	V	N	97	N	220202109 16 00 08	01-SEP-20	14-SEP-20	30,000
5016	NAINITAL	V	N	98	N	220202109 16 00 08	01-SEP-20	14-SEP-20	60,000
5017	NAINITAL	V	N	99	N	220202109 03 00 08	01-SEP-20	11-SEP-20	27,000

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DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE 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
5018	NAINITAL	V	N	114	N	220280001 04 00 09	01-JUL-20	21-JUL-20	1,147
5019	NAINITAL	V	N	122	N	220280001 04 00 01	01-JUL-20	03-JUL-20	3,75,000
5020	NAINITAL	V	N	122	N	220280001 04 00 03	01-JUL-20	03-JUL-20	63,750
5021	NAINITAL	V	N	122	N	220280001 04 00 06	01-JUL-20	03-JUL-20	36,640
5022	NAINITAL	V	N	123	N	220280001 04 00 20	01-JUL-20	21-JUL-20	6,050
5023	NAINITAL	V	N	124	N	220280001 04 00 25	01-JUL-20	21-JUL-20	4,134
5024	NAINITAL	V	N	125	N	220280001 04 00 29	01-JUL-20	21-JUL-20	10,161
5025	NAINITAL	V	N	160	N	220280001 04 00 22	01-JUL-20	29-JUL-20	7,965
5026	NAINITAL	V	N	167	N	220280001 04 00 22	01-JUL-20	15-JUL-20	2,500
5027	NAINITAL	V	N	171	N	220280001 04 00 08	01-JUL-20	15-JUL-20	22,831
5028	NAINITAL	V	N	177	N	220280001 04 00 22	01-JUL-20	15-JUL-20	2,000
5029	NAINITAL	V	N	518	N	220280001 04 00 01	01-JUL-20	31-JUL-20	3,83,500
5030	NAINITAL	V	N	518	N	220280001 04 00 03	01-JUL-20	31-JUL-20	65,195
5031	NAINITAL	V	N	518	N	220280001 04 00 06	01-JUL-20	31-JUL-20	36,640
5032	NAINITAL	V	N	62	N	220280001 04 00 08	01-JUL-20	10-JUL-20	12,671
5033	NAINITAL	V	N	127	N	220280001 04 00 25	01-AUG-20	19-AUG-20	46,949
5034	NAINITAL	V	N	128	N	220280001 04 00 29	01-AUG-20	19-AUG-20	5,306
5035	NAINITAL	V	N	129	N	220280001 04 00 08	01-AUG-20	19-AUG-20	12,671
5036	NAINITAL	V	N	136	N	220280001 04 00 25	01-AUG-20	19-AUG-20	4,137
5037	NAINITAL	V	N	187	N	220280001 04 00 09	01-AUG-20	27-AUG-20	2,809
5038	NAINITAL	V	N	115	N	220280001 04 00 20	01-SEP-20	19-SEP-20	6,989
5039	NAINITAL	V	N	116	N	220280001 04 00 08	01-SEP-20	19-SEP-20	13,519
5040	NAINITAL	V	N	117	N	220280001 04 00 25	01-SEP-20	19-SEP-20	4,162
5041	NAINITAL	V	N	149	N	220280001 04 00 25	01-SEP-20	23-SEP-20	53,777
5042	NAINITAL	V	N	159	N	220280001 04 00 29	01-SEP-20	22-SEP-20	4,922
5043	NAINITAL	V	N	446	N	220280001 04 00 01	01-SEP-20	30-SEP-20	3,87,300
5044	NAINITAL	V	N	446	N	220280001 04 00 03	01-SEP-20	30-SEP-20	65,841
5045	NAINITAL	V	N	446	N	220280001 04 00 06	01-SEP-20	30-SEP-20	37,830
5046	NAINITAL	V	N	481	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,87,300
5047	NAINITAL	V	N	481	N	220280001 04 00 03	01-SEP-20	03-SEP-20	65,841
5048	NAINITAL	V	N	481	N	220280001 04 00 06	01-SEP-20	03-SEP-20	37,830

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	NAINITAL	V	N	115	N	220280001 04 00 20	01-JUL-20	21-JUL-20	9,560
5050	NAINITAL	V	N	116	N	220280001 04 00 29	01-JUL-20	21-JUL-20	3,438
5051	NAINITAL	V	N	117	N	220280001 04 00 20	01-JUL-20	21-JUL-20	814

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	NAINITAL	V	N	118	N	220280001 04 00 09	01-JUL-20	21-JUL-20	11,558
5053	NAINITAL	V	N	119	N	220280001 04 00 20	01-JUL-20	21-JUL-20	1,550
5054	NAINITAL	V	N	120	N	220280001 04 00 29	01-JUL-20	21-JUL-20	5,152
5055	NAINITAL	V	N	121	N	220280001 04 00 22	01-JUL-20	21-JUL-20	2,998
5056	NAINITAL	V	N	122	N	220280001 04 00 22	01-JUL-20	21-JUL-20	1,500
5057	NAINITAL	V	N	126	N	220280001 04 00 22	01-JUL-20	21-JUL-20	330
5058	NAINITAL	V	N	131	N	220280001 04 00 01	01-JUL-20	03-JUL-20	26,800
5059	NAINITAL	V	N	131	N	220280001 04 00 03	01-JUL-20	03-JUL-20	4,556
5060	NAINITAL	V	N	131	N	220280001 04 00 06	01-JUL-20	03-JUL-20	2,850
5061	NAINITAL	V	N	132	N	220280001 04 00 01	01-JUL-20	03-JUL-20	5,87,200
5062	NAINITAL	V	N	132	N	220280001 04 00 03	01-JUL-20	03-JUL-20	99,824
5063	NAINITAL	V	N	132	N	220280001 04 00 06	01-JUL-20	03-JUL-20	54,990
5064	NAINITAL	V	N	170	N	220280001 04 00 08	01-JUL-20	15-JUL-20	2,28,305
5065	NAINITAL	V	N	172	N	220280001 04 00 08	01-JUL-20	15-JUL-20	1,54,981
5066	NAINITAL	V	N	173	N	220280001 04 00 20	01-JUL-20	15-JUL-20	2,700
5067	NAINITAL	V	N	174	N	220280001 04 00 25	01-JUL-20	15-JUL-20	1,179
5068	NAINITAL	V	N	546	N	220280001 04 00 01	01-JUL-20	31-JUL-20	5,67,000
5069	NAINITAL	V	N	546	N	220280001 04 00 03	01-JUL-20	31-JUL-20	96,390
5070	NAINITAL	V	N	546	N	220280001 04 00 06	01-JUL-20	31-JUL-20	54,790
5071	NAINITAL	V	N	99	N	220280001 04 00 22	01-JUL-20	17-JUL-20	1,939
5072	NAINITAL	V	N	137	N	220280001 04 00 25	01-AUG-20	19-AUG-20	1,167
5073	NAINITAL	V	N	5	N	220280001 04 00 25	01-AUG-20	06-AUG-20	2,283
5074	NAINITAL	V	N	6	N	220280001 04 00 20	01-AUG-20	06-AUG-20	2,656
5075	NAINITAL	V	N	60	N	220280001 04 00 08	01-AUG-20	06-AUG-20	1,58,679
5076	NAINITAL	V	N	7	N	220280001 04 00 25	01-AUG-20	06-AUG-20	4,158
5077	NAINITAL	V	N	122	N	220280001 04 00 01	01-SEP-20	03-SEP-20	5,40,200
5078	NAINITAL	V	N	122	N	220280001 04 00 03	01-SEP-20	03-SEP-20	91,834
5079	NAINITAL	V	N	122	N	220280001 04 00 06	01-SEP-20	03-SEP-20	51,940
5080	NAINITAL	V	N	175	N	220280001 04 00 25	01-SEP-20	24-SEP-20	1,214
5081	NAINITAL	V	N	247	N	220280001 04 00 25	01-SEP-20	28-SEP-20	4,872
5082	NAINITAL	V	N	268	N	220280001 04 00 29	01-SEP-20	30-SEP-20	14,309
5083	NAINITAL	V	N	269	N	220280001 04 00 20	01-SEP-20	30-SEP-20	3,964
5084	NAINITAL	V	N	270	N	220280001 04 00 20	01-SEP-20	30-SEP-20	530
5085	NAINITAL	V	N	451	N	220280001 04 00 01	01-SEP-20	30-SEP-20	5,01,000
5086	NAINITAL	V	N	451	N	220280001 04 00 03	01-SEP-20	30-SEP-20	85,170
5087	NAINITAL	V	N	451	N	220280001 04 00 06	01-SEP-20	30-SEP-20	48,110
5088	NAINITAL	V	N	67	N	220280001 04 00 08	01-SEP-20	11-SEP-20	1,69,322

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5089	NAINITAL	V	N	176	N	220280001 04 00 29	01-JUL-20	15-JUL-20	1,000
5090	NAINITAL	V	N	29	N	220280001 04 00 08	01-JUL-20	06-JUL-20	1,17,468
5091	NAINITAL	V	N	515	N	220280001 04 00 01	01-JUL-20	31-JUL-20	5,38,100
5092	NAINITAL	V	N	515	N	220280001 04 00 03	01-JUL-20	31-JUL-20	91,477
5093	NAINITAL	V	N	515	N	220280001 04 00 06	01-JUL-20	31-JUL-20	48,040
5094	NAINITAL	V	N	61	N	220280001 04 00 25	01-JUL-20	10-JUL-20	1,532
5095	NAINITAL	V	N	69	N	220280001 04 00 01	01-JUL-20	03-JUL-20	4,95,300
5096	NAINITAL	V	N	69	N	220280001 04 00 03	01-JUL-20	03-JUL-20	84,201
5097	NAINITAL	V	N	69	N	220280001 04 00 06	01-JUL-20	03-JUL-20	47,270
5098	NAINITAL	V	N	84	N	220280001 04 00 29	01-JUL-20	13-JUL-20	6,778
5099	NAINITAL	V	N	85	N	220280001 04 00 09	01-JUL-20	13-JUL-20	10,982
5100	NAINITAL	V	N	105	N	220280001 04 00 25	01-AUG-20	13-AUG-20	1,533
5101	NAINITAL	V	N	121	N	220280001 04 00 25	01-AUG-20	20-AUG-20	9,642
5102	NAINITAL	V	N	154	N	220280001 04 00 22	01-AUG-20	21-AUG-20	4,475
5103	NAINITAL	V	N	27	N	220280001 04 00 08	01-AUG-20	10-AUG-20	66,669
5104	NAINITAL	V	N	96	N	220280001 04 00 29	01-AUG-20	13-AUG-20	3,184
5105	NAINITAL	V	N	105	N	220280001 04 00 27	01-SEP-20	16-SEP-20	7,800
5106	NAINITAL	V	N	106	N	220280001 04 00 20	01-SEP-20	16-SEP-20	2,478
5107	NAINITAL	V	N	107	N	220280001 04 00 25	01-SEP-20	16-SEP-20	13,938
5108	NAINITAL	V	N	108	N	220280001 04 00 25	01-SEP-20	16-SEP-20	44,234
5109	NAINITAL	V	N	109	N	220280001 04 00 22	01-SEP-20	16-SEP-20	9,700
5110	NAINITAL	V	N	112	N	220280001 04 00 01	01-SEP-20	04-SEP-20	5,02,797
5111	NAINITAL	V	N	112	N	220280001 04 00 03	01-SEP-20	04-SEP-20	85,475
5112	NAINITAL	V	N	112	N	220280001 04 00 06	01-SEP-20	04-SEP-20	45,573
5113	NAINITAL	V	N	242	N	220280001 04 00 22	01-SEP-20	28-SEP-20	1,056
5114	NAINITAL	V	N	243	N	220280001 04 00 22	01-SEP-20	28-SEP-20	1,088
5115	NAINITAL	V	N	245	N	220280001 04 00 23	01-SEP-20	28-SEP-20	3,24,000
5116	NAINITAL	V	N	248	N	220280001 04 00 20	01-SEP-20	28-SEP-20	5,811
5117	NAINITAL	V	N	394	N	220280001 04 00 01	01-SEP-20	30-SEP-20	5,38,100
5118	NAINITAL	V	N	394	N	220280001 04 00 03	01-SEP-20	30-SEP-20	91,477
5119	NAINITAL	V	N	394	N	220280001 04 00 06	01-SEP-20	30-SEP-20	48,040
5120	NAINITAL	V	N	65	N	220280001 04 00 08	01-SEP-20	11-SEP-20	71,142
5121	NAINITAL	V	N	73	N	220280001 04 00 25	01-SEP-20	11-SEP-20	1,533

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
5122	NAINITAL	V	N	175	N	220202101 03 00 25	01-JUL-20	15-JUL-20	4,118

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5123	NAINITAL	V	N	28	N	220202109 03 00 08	01-JUL-20	06-JUL-20	3,28,483
5124	NAINITAL	V	N	525	N	220202101 03 00 01	01-JUL-20	31-JUL-20	13,70,711
5125	NAINITAL	V	N	525	N	220202101 03 00 03	01-JUL-20	31-JUL-20	2,33,631
5126	NAINITAL	V	N	525	N	220202101 03 00 06	01-JUL-20	31-JUL-20	85,860
5127	NAINITAL	V	N	526	N	220205103 06 00 01	01-JUL-20	31-JUL-20	88,900
5128	NAINITAL	V	N	526	N	220205103 06 00 03	01-JUL-20	31-JUL-20	15,113
5129	NAINITAL	V	N	526	N	220205103 06 00 06	01-JUL-20	31-JUL-20	10,140
5130	NAINITAL	V	N	73	N	220205103 06 00 01	01-JUL-20	03-JUL-20	86,300
5131	NAINITAL	V	N	73	N	220205103 06 00 03	01-JUL-20	03-JUL-20	14,671
5132	NAINITAL	V	N	73	N	220205103 06 00 06	01-JUL-20	03-JUL-20	10,140
5133	NAINITAL	V	N	74	N	220202101 03 00 01	01-JUL-20	03-JUL-20	12,50,995
5134	NAINITAL	V	N	74	N	220202101 03 00 03	01-JUL-20	03-JUL-20	2,12,840
5135	NAINITAL	V	N	74	N	220202101 03 00 06	01-JUL-20	03-JUL-20	83,570
5136	NAINITAL	V	N	100	N	220202101 03 00 26	01-AUG-20	13-AUG-20	6,050
5137	NAINITAL	V	N	101	N	220202101 03 00 25	01-AUG-20	13-AUG-20	4,118
5138	NAINITAL	V	N	102	N	220202101 03 00 24	01-AUG-20	13-AUG-20	8,063
5139	NAINITAL	V	N	103	N	220202101 03 00 29	01-AUG-20	13-AUG-20	44,969
5140	NAINITAL	V	N	104	N	220202101 03 00 22	01-AUG-20	13-AUG-20	1,600
5141	NAINITAL	V	N	93	N	220202101 03 00 22	01-AUG-20	13-AUG-20	2,620
5142	NAINITAL	V	N	98	N	220202101 03 00 22	01-AUG-20	13-AUG-20	1,870
5143	NAINITAL	V	N	99	N	220202101 03 00 22	01-AUG-20	13-AUG-20	1,416
5144	NAINITAL	V	N	108	N	220202101 03 00 01	01-SEP-20	04-SEP-20	12,41,995
5145	NAINITAL	V	N	108	N	220202101 03 00 03	01-SEP-20	04-SEP-20	2,11,310
5146	NAINITAL	V	N	108	N	220202101 03 00 06	01-SEP-20	04-SEP-20	82,030
5147	NAINITAL	V	N	109	N	220205103 06 00 01	01-SEP-20	04-SEP-20	88,900
5148	NAINITAL	V	N	109	N	220205103 06 00 03	01-SEP-20	04-SEP-20	15,113
5149	NAINITAL	V	N	109	N	220205103 06 00 06	01-SEP-20	04-SEP-20	10,140
5150	NAINITAL	V	N	158	N	220202101 03 00 22	01-SEP-20	22-SEP-20	15,000
5151	NAINITAL	V	N	163	N	220202101 03 00 25	01-SEP-20	22-SEP-20	38,052
5152	NAINITAL	V	N	164	N	220202101 03 00 25	01-SEP-20	22-SEP-20	3,761
5153	NAINITAL	V	N	264	N	220202101 03 00 22	01-SEP-20	30-SEP-20	4,024
5154	NAINITAL	V	N	265	N	220202101 03 00 26	01-SEP-20	30-SEP-20	2,550
5155	NAINITAL	V	N	266	N	220202101 03 00 27	01-SEP-20	30-SEP-20	11,600
5156	NAINITAL	V	N	267	N	220202101 03 00 20	01-SEP-20	30-SEP-20	75,000
5157	NAINITAL	V	N	378	N	220202101 03 00 01	01-SEP-20	30-SEP-20	12,44,495
5158	NAINITAL	V	N	378	N	220202101 03 00 03	01-SEP-20	30-SEP-20	2,11,310
5159	NAINITAL	V	N	378	N	220202101 03 00 06	01-SEP-20	30-SEP-20	82,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5160	NAINITAL	V	N	379	N	220205103 06 00 01	01-SEP-20	30-SEP-20	88,900
5161	NAINITAL	V	N	379	N	220205103 06 00 03	01-SEP-20	30-SEP-20	15,113
5162	NAINITAL	V	N	379	N	220205103 06 00 06	01-SEP-20	30-SEP-20	10,140
5163	NAINITAL	V	N	57	N	220202101 03 00 40	01-SEP-20	07-SEP-20	5,000
5164	NAINITAL	V	N	58	N	220202101 03 00 25	01-SEP-20	07-SEP-20	63,893

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
5165	NAINITAL	V	N	140	N	220202108 03 00 27	01-JUL-20	23-JUL-20	5,10,831
5166	NAINITAL	V	N	149	N	220202110 04 07 08	01-JUL-20	21-JUL-20	14,732
5167	NAINITAL	V	N	156	N	220202110 03 01 05	01-JUL-20	20-JUL-20	2,29,584
5168	NAINITAL	V	N	20	N	220202110 03 01 05	01-JUL-20	03-JUL-20	27,54,019
5169	NAINITAL	V	N	21	N	220202110 03 01 05	01-JUL-20	03-JUL-20	5,24,636
5170	NAINITAL	V	N	22	N	220202110 03 01 05	01-JUL-20	03-JUL-20	12,38,356
5171	NAINITAL	V	N	23	N	220205103 04 00 05	01-JUL-20	03-JUL-20	94,342
5172	NAINITAL	V	N	24	N	220205103 04 00 05	01-JUL-20	03-JUL-20	1,71,630
5173	NAINITAL	V	N	25	N	220202110 03 01 05	01-JUL-20	03-JUL-20	23,45,005
5174	NAINITAL	V	N	26	N	220205103 04 00 05	01-JUL-20	03-JUL-20	91,727
5175	NAINITAL	V	N	27	N	220205103 04 00 05	01-JUL-20	03-JUL-20	3,31,255
5176	NAINITAL	V	N	215	N	220205103 04 00 05	01-AUG-20	06-AUG-20	91,727
5177	NAINITAL	V	N	139	N	220205103 04 00 05	01-SEP-20	21-SEP-20	91,727
5178	NAINITAL	V	N	151	N	220202110 04 07 08	01-SEP-20	23-SEP-20	42,584
5179	NAINITAL	V	N	177	N	220202110 03 01 05	01-SEP-20	24-SEP-20	13,77,271
5180	NAINITAL	V	N	178	N	220202110 03 01 05	01-SEP-20	24-SEP-20	10,90,067
5181	NAINITAL	V	N	187	N	220202108 03 00 42	01-SEP-20	21-SEP-20	8,500
5182	NAINITAL	V	N	200	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,48,926
5183	NAINITAL	V	N	201	N	220202110 03 01 05	01-SEP-20	28-SEP-20	17,10,119
5184	NAINITAL	V	N	202	N	220202110 03 01 05	01-SEP-20	28-SEP-20	28,08,189
5185	NAINITAL	V	N	203	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,61,127
5186	NAINITAL	V	N	204	N	220202110 03 01 05	01-SEP-20	28-SEP-20	11,00,454
5187	NAINITAL	V	N	205	N	220202110 03 01 05	01-SEP-20	28-SEP-20	19,28,796
5188	NAINITAL	V	N	206	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,00,458
5189	NAINITAL	V	N	207	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,31,447
5190	NAINITAL	V	N	208	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,11,922
5191	NAINITAL	V	N	209	N	220202110 03 01 05	01-SEP-20	28-SEP-20	15,12,976
5192	NAINITAL	V	N	210	N	220202110 03 01 05	01-SEP-20	28-SEP-20	14,35,384
5193	NAINITAL	V	N	211	N	220202110 03 01 05	01-SEP-20	28-SEP-20	15,87,450

Voucher Details

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5194	NAINITAL	V	N	212	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,85,687
5195	NAINITAL	V	N	213	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,33,256
5196	NAINITAL	V	N	214	N	220205103 04 00 05	01-SEP-20	28-SEP-20	1,73,898
5197	NAINITAL	V	N	215	N	220205103 04 00 05	01-SEP-20	28-SEP-20	97,033
5198	NAINITAL	V	N	216	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,63,067
5199	NAINITAL	V	N	217	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,38,589
5200	NAINITAL	V	N	218	N	220202110 03 01 05	01-SEP-20	28-SEP-20	23,75,180
5201	NAINITAL	V	N	219	N	220202110 03 01 05	01-SEP-20	28-SEP-20	18,12,039
5202	NAINITAL	V	N	220	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,13,853
5203	NAINITAL	V	N	221	N	220202110 03 01 05	01-SEP-20	28-SEP-20	15,32,654
5204	NAINITAL	V	N	222	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,24,295
5205	NAINITAL	V	N	223	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,27,142
5206	NAINITAL	V	N	224	N	220202110 03 01 05	01-SEP-20	28-SEP-20	20,61,266
5207	NAINITAL	V	N	225	N	220202110 03 01 05	01-SEP-20	28-SEP-20	32,85,258
5208	NAINITAL	V	N	226	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,02,047
5209	NAINITAL	V	N	227	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,22,561
5210	NAINITAL	V	N	228	N	220202110 03 01 05	01-SEP-20	28-SEP-20	32,17,739
5211	NAINITAL	V	N	229	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,47,846
5212	NAINITAL	V	N	230	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,26,650
5213	NAINITAL	V	N	231	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,28,371
5214	NAINITAL	V	N	232	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,36,758
5215	NAINITAL	V	N	233	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,85,252
5216	NAINITAL	V	N	234	N	220202110 03 01 05	01-SEP-20	28-SEP-20	17,84,873
5217	NAINITAL	V	N	235	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,58,150
5218	NAINITAL	V	N	236	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,47,992
5219	NAINITAL	V	N	237	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,25,141
5220	NAINITAL	V	N	238	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,14,725
5221	NAINITAL	V	N	239	N	220202110 03 01 05	01-SEP-20	28-SEP-20	3,89,650
5222	NAINITAL	V	N	244	N	220202110 03 01 05	01-SEP-20	28-SEP-20	14,51,250
5223	NAINITAL	V	N	271	N	220202110 03 01 05	01-SEP-20	30-SEP-20	13,31,033
5224	NAINITAL	V	N	272	N	220205103 04 00 05	01-SEP-20	30-SEP-20	91,727
5225	NAINITAL	V	N	273	N	220202110 03 01 05	01-SEP-20	30-SEP-20	5,59,168
5226	NAINITAL	V	N	30	N	220202108 03 00 42	01-SEP-20	08-SEP-20	6,850

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
5227	NAINITAL	V	N	544	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,90,000

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DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	NAINITAL	V	N	544	N	220202101 04 00 03	01-JUL-20	31-JUL-20	49,300
5229	NAINITAL	V	N	544	N	220202101 04 00 06	01-JUL-20	31-JUL-20	32,140
5230	NAINITAL	V	N	78	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,84,400
5231	NAINITAL	V	N	78	N	220202101 04 00 03	01-JUL-20	03-JUL-20	48,348
5232	NAINITAL	V	N	78	N	220202101 04 00 06	01-JUL-20	03-JUL-20	32,140
5233	NAINITAL	V	N	95	N	220202109 16 00 08	01-AUG-20	13-AUG-20	90,000
5234	NAINITAL	V	N	391	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,23,900
5235	NAINITAL	V	N	391	N	220202101 04 00 03	01-SEP-20	30-SEP-20	55,063
5236	NAINITAL	V	N	391	N	220202101 04 00 06	01-SEP-20	30-SEP-20	35,970
5237	NAINITAL	V	N	86	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,23,900
5238	NAINITAL	V	N	86	N	220202101 04 00 03	01-SEP-20	03-SEP-20	55,063
5239	NAINITAL	V	N	86	N	220202101 04 00 06	01-SEP-20	03-SEP-20	35,970

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5240	NAINITAL	V	N	127	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,60,480
5241	NAINITAL	V	N	127	N	220202101 04 00 03	01-JUL-20	03-JUL-20	27,251
5242	NAINITAL	V	N	127	N	220202101 04 00 06	01-JUL-20	03-JUL-20	11,220
5243	NAINITAL	V	N	509	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,16,780
5244	NAINITAL	V	N	509	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,822
5245	NAINITAL	V	N	509	N	220202101 04 00 06	01-JUL-20	31-JUL-20	15,550
5246	NAINITAL	V	N	97	N	220202109 16 00 08	01-AUG-20	13-AUG-20	6,60,000
5247	NAINITAL	V	N	1	N	220202101 04 00 01	01-SEP-20	01-SEP-20	300
5248	NAINITAL	V	N	1	N	220202101 04 00 03	01-SEP-20	01-SEP-20	51
5249	NAINITAL	V	N	1	N	220202101 04 00 06	01-SEP-20	01-SEP-20	54
5250	NAINITAL	V	N	160	N	220202101 04 00 22	01-SEP-20	22-SEP-20	1,077
5251	NAINITAL	V	N	166	N	220202101 04 00 27	01-SEP-20	22-SEP-20	5,000
5252	NAINITAL	V	N	167	N	220202101 04 00 22	01-SEP-20	22-SEP-20	1,600
5253	NAINITAL	V	N	169	N	220202101 04 00 22	01-SEP-20	22-SEP-20	4,750
5254	NAINITAL	V	N	443	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,16,780
5255	NAINITAL	V	N	443	N	220202101 04 00 03	01-SEP-20	30-SEP-20	36,822
5256	NAINITAL	V	N	443	N	220202101 04 00 06	01-SEP-20	30-SEP-20	15,550
5257	NAINITAL	V	N	88	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,96,780
5258	NAINITAL	V	N	88	N	220202101 04 00 03	01-SEP-20	03-SEP-20	33,422
5259	NAINITAL	V	N	88	N	220202101 04 00 06	01-SEP-20	03-SEP-20	13,853

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5260	NAINITAL	V	N	136	N	220202113 01 03 01	01-JUL-20	04-JUL-20	2,03,53,640
5261	NAINITAL	V	N	136	N	220202113 01 03 03	01-JUL-20	04-JUL-20	34,58,939
5262	NAINITAL	V	N	136	N	220202113 01 03 06	01-JUL-20	04-JUL-20	14,16,100
5263	NAINITAL	V	N	208	N	220202113 01 03 01	01-JUL-20	21-JUL-20	66,000
5264	NAINITAL	V	N	208	N	220202113 01 03 03	01-JUL-20	21-JUL-20	11,220
5265	NAINITAL	V	N	208	N	220202113 01 03 06	01-JUL-20	21-JUL-20	4,330
5266	NAINITAL	V	N	51	N	220202113 01 03 01	01-AUG-20	04-AUG-20	2,04,84,340
5267	NAINITAL	V	N	51	N	220202113 01 03 03	01-AUG-20	04-AUG-20	34,81,158
5268	NAINITAL	V	N	51	N	220202113 01 03 06	01-AUG-20	04-AUG-20	14,02,740
5269	NAINITAL	V	N	201	N	220202113 01 03 01	01-SEP-20	23-SEP-20	59,548
5270	NAINITAL	V	N	271	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,04,75,540
5271	NAINITAL	V	N	271	N	220202113 01 03 03	01-SEP-20	03-SEP-20	34,80,274
5272	NAINITAL	V	N	271	N	220202113 01 03 06	01-SEP-20	03-SEP-20	13,98,870
5273	NAINITAL	V	N	450	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,05,52,940
5274	NAINITAL	V	N	450	N	220202113 01 03 03	01-SEP-20	30-SEP-20	34,92,820
5275	NAINITAL	V	N	450	N	220202113 01 03 06	01-SEP-20	30-SEP-20	14,06,260

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
5276	NAINITAL	V	N	523	N	220201104 03 00 01	01-JUL-20	31-JUL-20	6,71,014
5277	NAINITAL	V	N	523	N	220201104 03 00 03	01-JUL-20	31-JUL-20	1,14,087
5278	NAINITAL	V	N	523	N	220201104 03 00 06	01-JUL-20	31-JUL-20	72,940
5279	NAINITAL	V	N	71	N	220201104 03 00 01	01-JUL-20	03-JUL-20	7,80,800
5280	NAINITAL	V	N	71	N	220201104 03 00 03	01-JUL-20	03-JUL-20	1,32,736
5281	NAINITAL	V	N	71	N	220201104 03 00 06	01-JUL-20	03-JUL-20	83,570
5282	NAINITAL	V	N	118	N	220201104 03 00 22	01-SEP-20	18-SEP-20	10,000
5283	NAINITAL	V	N	123	N	220201104 03 00 01	01-SEP-20	04-SEP-20	7,13,256
5284	NAINITAL	V	N	123	N	220201104 03 00 03	01-SEP-20	04-SEP-20	1,21,414
5285	NAINITAL	V	N	123	N	220201104 03 00 06	01-SEP-20	04-SEP-20	75,090
5286	NAINITAL	V	N	165	N	220201104 03 00 27	01-SEP-20	22-SEP-20	3,700
5287	NAINITAL	V	N	249	N	220201104 03 00 22	01-SEP-20	28-SEP-20	39,368
5288	NAINITAL	V	N	456	N	220201104 03 00 01	01-SEP-20	30-SEP-20	7,14,200
5289	NAINITAL	V	N	456	N	220201104 03 00 03	01-SEP-20	30-SEP-20	1,21,414
5290	NAINITAL	V	N	456	N	220201104 03 00 06	01-SEP-20	30-SEP-20	74,670

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5291	NAINITAL	V	N	138	N	220202101 03 00 01	01-JUL-20	06-JUL-20	6,94,970
5292	NAINITAL	V	N	138	N	220202101 03 00 03	01-JUL-20	06-JUL-20	1,16,841
5293	NAINITAL	V	N	138	N	220202101 03 00 06	01-JUL-20	06-JUL-20	74,545
5294	NAINITAL	V	N	521	N	220202101 03 00 01	01-JUL-20	31-JUL-20	7,35,500
5295	NAINITAL	V	N	521	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,25,035
5296	NAINITAL	V	N	521	N	220202101 03 00 06	01-JUL-20	31-JUL-20	76,815
5297	NAINITAL	V	N	104	N	220202101 03 00 29	01-SEP-20	11-SEP-20	21,000
5298	NAINITAL	V	N	119	N	220202101 03 00 22	01-SEP-20	18-SEP-20	10,000
5299	NAINITAL	V	N	138	N	220202101 03 00 25	01-SEP-20	21-SEP-20	25,085
5300	NAINITAL	V	N	147	N	220202101 03 00 22	01-SEP-20	23-SEP-20	4,600
5301	NAINITAL	V	N	150	N	220202101 03 00 01	01-SEP-20	03-SEP-20	7,66,796
5302	NAINITAL	V	N	150	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,30,577
5303	NAINITAL	V	N	150	N	220202101 03 00 06	01-SEP-20	03-SEP-20	80,595
5304	NAINITAL	V	N	155	N	220202101 03 00 25	01-SEP-20	22-SEP-20	5,050
5305	NAINITAL	V	N	174	N	220202101 03 00 25	01-SEP-20	24-SEP-20	2,436
5306	NAINITAL	V	N	31	N	220202101 03 00 22	01-SEP-20	08-SEP-20	3,360
5307	NAINITAL	V	N	32	N	220202101 03 00 22	01-SEP-20	08-SEP-20	12,606
5308	NAINITAL	V	N	404	N	220202101 03 00 01	01-SEP-20	30-SEP-20	8,03,500
5309	NAINITAL	V	N	404	N	220202101 03 00 03	01-SEP-20	30-SEP-20	1,36,595
5310	NAINITAL	V	N	404	N	220202101 03 00 06	01-SEP-20	30-SEP-20	85,265
5311	NAINITAL	V	N	60	N	220202101 03 00 22	01-SEP-20	11-SEP-20	8,600
5312	NAINITAL	V	N	61	N	220202101 03 00 22	01-SEP-20	11-SEP-20	5,400
5313	NAINITAL	V	N	63	N	220202101 03 00 20	01-SEP-20	11-SEP-20	7,500

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
5314	NAINITAL	V	N	118	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,86,06,280
5315	NAINITAL	V	N	118	N	220201101 04 00 03	01-JUL-20	03-JUL-20	31,62,986
5316	NAINITAL	V	N	118	N	220201101 04 00 06	01-JUL-20	03-JUL-20	15,80,460
5317	NAINITAL	V	N	119	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,33,300
5318	NAINITAL	V	N	119	N	220201104 05 00 03	01-JUL-20	03-JUL-20	39,661
5319	NAINITAL	V	N	119	N	220201104 05 00 06	01-JUL-20	03-JUL-20	27,770
5320	NAINITAL	V	N	120	N	220201101 04 00 01	01-JUL-20	03-JUL-20	9,25,300
5321	NAINITAL	V	N	120	N	220201101 04 00 03	01-JUL-20	03-JUL-20	1,57,301
5322	NAINITAL	V	N	120	N	220201101 04 00 06	01-JUL-20	03-JUL-20	86,310
5323	NAINITAL	V	N	121	N	220201101 04 00 01	01-JUL-20	03-JUL-20	18,73,436
5324	NAINITAL	V	N	121	N	220201101 04 00 03	01-JUL-20	03-JUL-20	3,16,336

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	NAINITAL	V	N	121	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,61,960
5326	NAINITAL	V	N	551	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,90,26,530
5327	NAINITAL	V	N	551	N	220201101 04 00 03	01-JUL-20	31-JUL-20	32,34,429
5328	NAINITAL	V	N	551	N	220201101 04 00 06	01-JUL-20	31-JUL-20	15,92,390
5329	NAINITAL	V	N	552	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,38,400
5330	NAINITAL	V	N	552	N	220201104 05 00 03	01-JUL-20	31-JUL-20	40,528
5331	NAINITAL	V	N	552	N	220201104 05 00 06	01-JUL-20	31-JUL-20	27,770
5332	NAINITAL	V	N	553	N	220201101 04 00 01	01-JUL-20	31-JUL-20	18,96,936
5333	NAINITAL	V	N	553	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,20,331
5334	NAINITAL	V	N	553	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,61,960
5335	NAINITAL	V	N	554	N	220201101 04 00 01	01-JUL-20	31-JUL-20	9,45,800
5336	NAINITAL	V	N	554	N	220201101 04 00 03	01-JUL-20	31-JUL-20	1,60,786
5337	NAINITAL	V	N	554	N	220201101 04 00 06	01-JUL-20	31-JUL-20	86,310
5338	NAINITAL	V	N	133	N	220201104 05 00 09	01-SEP-20	21-SEP-20	10,221
5339	NAINITAL	V	N	170	N	220201102 18 00 08	01-SEP-20	22-SEP-20	2,40,000
5340	NAINITAL	V	N	202	N	220201104 05 00 01	01-SEP-20	22-SEP-20	5,801
5341	NAINITAL	V	N	202	N	220201104 05 00 03	01-SEP-20	22-SEP-20	986
5342	NAINITAL	V	N	202	N	220201104 05 00 06	01-SEP-20	22-SEP-20	705
5343	NAINITAL	V	N	204	N	220201101 04 00 01	01-SEP-20	22-SEP-20	68,000
5344	NAINITAL	V	N	204	N	220201101 04 00 03	01-SEP-20	22-SEP-20	11,560
5345	NAINITAL	V	N	204	N	220201101 04 00 06	01-SEP-20	22-SEP-20	4,330
5346	NAINITAL	V	N	205	N	220201101 04 00 01	01-SEP-20	22-SEP-20	35,000
5347	NAINITAL	V	N	205	N	220201101 04 00 03	01-SEP-20	22-SEP-20	5,950
5348	NAINITAL	V	N	80	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,91,09,330
5349	NAINITAL	V	N	80	N	220201101 04 00 03	01-SEP-20	03-SEP-20	32,48,505
5350	NAINITAL	V	N	80	N	220201101 04 00 06	01-SEP-20	03-SEP-20	15,97,530
5351	NAINITAL	V	N	81	N	220201101 04 00 01	01-SEP-20	03-SEP-20	9,45,800
5352	NAINITAL	V	N	81	N	220201101 04 00 03	01-SEP-20	03-SEP-20	1,60,786
5353	NAINITAL	V	N	81	N	220201101 04 00 06	01-SEP-20	03-SEP-20	86,310
5354	NAINITAL	V	N	82	N	220201101 04 00 01	01-SEP-20	03-SEP-20	18,61,636
5355	NAINITAL	V	N	82	N	220201101 04 00 03	01-SEP-20	03-SEP-20	3,14,330
5356	NAINITAL	V	N	82	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,61,630
5357	NAINITAL	V	N	83	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,38,400
5358	NAINITAL	V	N	83	N	220201104 05 00 03	01-SEP-20	03-SEP-20	40,528
5359	NAINITAL	V	N	83	N	220201104 05 00 06	01-SEP-20	03-SEP-20	28,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5360	NAINITAL	V	N	128	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,09,74,970
5361	NAINITAL	V	N	128	N	220201101 04 00 03	01-JUL-20	03-JUL-20	18,70,527
5362	NAINITAL	V	N	128	N	220201101 04 00 06	01-JUL-20	03-JUL-20	8,01,150
5363	NAINITAL	V	N	129	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,32,320
5364	NAINITAL	V	N	129	N	220201104 05 00 03	01-JUL-20	03-JUL-20	39,372
5365	NAINITAL	V	N	129	N	220201104 05 00 06	01-JUL-20	03-JUL-20	13,930
5366	NAINITAL	V	N	153	N	220201102 18 00 08	01-JUL-20	27-JUL-20	1,20,000
5367	NAINITAL	V	N	205	N	220201101 04 00 01	01-JUL-20	23-JUL-20	99,000
5368	NAINITAL	V	N	205	N	220201101 04 00 03	01-JUL-20	23-JUL-20	16,830
5369	NAINITAL	V	N	205	N	220201101 04 00 06	01-JUL-20	23-JUL-20	12,990
5370	NAINITAL	V	N	510	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,12,76,270
5371	NAINITAL	V	N	510	N	220201101 04 00 03	01-JUL-20	31-JUL-20	19,21,748
5372	NAINITAL	V	N	510	N	220201101 04 00 06	01-JUL-20	31-JUL-20	8,06,330
5373	NAINITAL	V	N	511	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,35,920
5374	NAINITAL	V	N	511	N	220201104 05 00 03	01-JUL-20	31-JUL-20	39,984
5375	NAINITAL	V	N	511	N	220201104 05 00 06	01-JUL-20	31-JUL-20	13,930
5376	NAINITAL	V	N	106	N	220201102 18 00 08	01-AUG-20	13-AUG-20	1,20,000
5377	NAINITAL	V	N	139	N	220201101 04 00 01	01-SEP-20	11-SEP-20	1,01,037
5378	NAINITAL	V	N	139	N	220201101 04 00 03	01-SEP-20	11-SEP-20	8,187
5379	NAINITAL	V	N	139	N	220201101 04 00 06	01-SEP-20	11-SEP-20	5,240
5380	NAINITAL	V	N	145	N	220201101 04 00 01	01-SEP-20	14-SEP-20	16,143
5381	NAINITAL	V	N	145	N	220201101 04 00 03	01-SEP-20	14-SEP-20	1,938
5382	NAINITAL	V	N	145	N	220201101 04 00 06	01-SEP-20	14-SEP-20	1,136
5383	NAINITAL	V	N	156	N	220201101 04 00 27	01-SEP-20	22-SEP-20	3,500
5384	NAINITAL	V	N	157	N	220201104 05 00 22	01-SEP-20	22-SEP-20	599
5385	NAINITAL	V	N	161	N	220201104 05 00 22	01-SEP-20	22-SEP-20	5,500
5386	NAINITAL	V	N	168	N	220201101 04 00 27	01-SEP-20	22-SEP-20	5,000
5387	NAINITAL	V	N	440	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,12,69,650
5388	NAINITAL	V	N	440	N	220201101 04 00 03	01-SEP-20	30-SEP-20	19,14,234
5389	NAINITAL	V	N	440	N	220201101 04 00 06	01-SEP-20	30-SEP-20	8,01,210
5390	NAINITAL	V	N	442	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,35,920
5391	NAINITAL	V	N	442	N	220201104 05 00 03	01-SEP-20	30-SEP-20	39,984
5392	NAINITAL	V	N	442	N	220201104 05 00 06	01-SEP-20	30-SEP-20	13,930
5393	NAINITAL	V	N	79	N	220201102 18 00 08	01-SEP-20	14-SEP-20	1,05,000
5394	NAINITAL	V	N	89	N	220201101 04 00 01	01-SEP-20	03-SEP-20	50,500
5395	NAINITAL	V	N	89	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,585
5396	NAINITAL	V	N	89	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5397	NAINITAL	V	N	90	N	220201101 04 00 01	01-SEP-20	03-SEP-20	50,500
5398	NAINITAL	V	N	90	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,585
5399	NAINITAL	V	N	90	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,060
5400	NAINITAL	V	N	91	N	220201101 04 00 01	01-SEP-20	03-SEP-20	50,500
5401	NAINITAL	V	N	91	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,585
5402	NAINITAL	V	N	91	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,060
5403	NAINITAL	V	N	92	N	220201101 04 00 01	01-SEP-20	03-SEP-20	50,500
5404	NAINITAL	V	N	92	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,585
5405	NAINITAL	V	N	92	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,060
5406	NAINITAL	V	N	93	N	220201101 04 00 01	01-SEP-20	03-SEP-20	50,500
5407	NAINITAL	V	N	93	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,585
5408	NAINITAL	V	N	93	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,060
5409	NAINITAL	V	N	94	N	220201101 04 00 01	01-SEP-20	03-SEP-20	50,500
5410	NAINITAL	V	N	94	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,585
5411	NAINITAL	V	N	94	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,060
5412	NAINITAL	V	N	95	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,35,920
5413	NAINITAL	V	N	95	N	220201104 05 00 03	01-SEP-20	03-SEP-20	39,984
5414	NAINITAL	V	N	95	N	220201104 05 00 06	01-SEP-20	03-SEP-20	13,930
5415	NAINITAL	V	N	96	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,12,80,564
5416	NAINITAL	V	N	96	N	220201101 04 00 03	01-SEP-20	03-SEP-20	19,15,678
5417	NAINITAL	V	N	96	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,04,563

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5418	NAINITAL	V	N	517	N	220201104 03 00 01	01-JUL-20	31-JUL-20	5,77,090
5419	NAINITAL	V	N	517	N	220201104 03 00 03	01-JUL-20	31-JUL-20	97,971
5420	NAINITAL	V	N	517	N	220201104 03 00 06	01-JUL-20	31-JUL-20	44,590
5421	NAINITAL	V	N	55	N	220201104 03 00 25	01-JUL-20	08-JUL-20	1,179
5422	NAINITAL	V	N	80	N	220201104 03 00 01	01-JUL-20	03-JUL-20	5,62,290
5423	NAINITAL	V	N	80	N	220201104 03 00 03	01-JUL-20	03-JUL-20	95,455
5424	NAINITAL	V	N	80	N	220201104 03 00 06	01-JUL-20	03-JUL-20	43,190
5425	NAINITAL	V	N	111	N	220201104 03 00 01	01-SEP-20	04-SEP-20	5,40,555
5426	NAINITAL	V	N	111	N	220201104 03 00 03	01-SEP-20	04-SEP-20	91,760
5427	NAINITAL	V	N	111	N	220201104 03 00 06	01-SEP-20	04-SEP-20	40,665
5428	NAINITAL	V	N	114	N	220201104 03 00 25	01-SEP-20	18-SEP-20	2,416
5429	NAINITAL	V	N	240	N	220201104 03 00 22	01-SEP-20	28-SEP-20	800
5430	NAINITAL	V	N	241	N	220201104 03 00 22	01-SEP-20	28-SEP-20	10,573

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5431	NAINITAL	V	N	390	N	220201104 03 00 01	01-SEP-20	30-SEP-20	5,84,263
5432	NAINITAL	V	N	390	N	220201104 03 00 03	01-SEP-20	30-SEP-20	99,109
5433	NAINITAL	V	N	390	N	220201104 03 00 06	01-SEP-20	30-SEP-20	44,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5434	NAINITAL	V	N	34	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,75,423
5435	NAINITAL	V	N	35	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,35,397
5436	NAINITAL	V	N	36	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,40,776
5437	NAINITAL	V	N	37	N	220201102 07 02 05	01-JUL-20	08-JUL-20	5,39,306
5438	NAINITAL	V	N	38	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,98,078
5439	NAINITAL	V	N	39	N	220201102 07 02 05	01-JUL-20	08-JUL-20	3,18,104
5440	NAINITAL	V	N	40	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,58,274
5441	NAINITAL	V	N	41	N	220201102 07 02 05	01-JUL-20	08-JUL-20	2,59,682
5442	NAINITAL	V	N	42	N	220201102 07 02 05	01-JUL-20	08-JUL-20	5,69,072
5443	NAINITAL	V	N	43	N	220201102 07 02 05	01-JUL-20	08-JUL-20	5,36,338
5444	NAINITAL	V	N	44	N	220201102 07 02 05	01-JUL-20	08-JUL-20	4,91,760
5445	NAINITAL	V	N	45	N	220201102 14 00 05	01-JUL-20	08-JUL-20	3,09,234
5446	NAINITAL	V	N	173	N	220201102 14 00 05	01-AUG-20	28-AUG-20	2,03,217
5447	NAINITAL	V	N	174	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,95,153
5448	NAINITAL	V	N	175	N	220201102 14 00 05	01-AUG-20	28-AUG-20	2,03,217
5449	NAINITAL	V	N	176	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,03,990
5450	NAINITAL	V	N	177	N	220201102 07 02 05	01-AUG-20	28-AUG-20	5,44,554
5451	NAINITAL	V	N	178	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,35,397
5452	NAINITAL	V	N	179	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,91,760
5453	NAINITAL	V	N	180	N	220201102 07 02 05	01-AUG-20	27-AUG-20	5,36,338
5454	NAINITAL	V	N	181	N	220201102 07 02 05	01-AUG-20	27-AUG-20	1,36,911
5455	NAINITAL	V	N	182	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,59,682
5456	NAINITAL	V	N	183	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,41,535
5457	NAINITAL	V	N	184	N	220201102 07 02 05	01-AUG-20	27-AUG-20	5,36,338
5458	NAINITAL	V	N	185	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,43,119
5459	NAINITAL	V	N	186	N	220201102 14 00 05	01-AUG-20	27-AUG-20	3,09,234
5460	NAINITAL	V	N	188	N	220201102 07 02 05	01-AUG-20	27-AUG-20	5,71,053
5461	NAINITAL	V	N	189	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,52,377
5462	NAINITAL	V	N	190	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,55,653
5463	NAINITAL	V	N	191	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,80,618
5464	NAINITAL	V	N	192	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,34,983

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5465	NAINITAL	V	N	193	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,00,980
5466	NAINITAL	V	N	194	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,40,776
5467	NAINITAL	V	N	195	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,33,446
5468	NAINITAL	V	N	196	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,95,245
5469	NAINITAL	V	N	197	N	220201102 07 02 05	01-AUG-20	27-AUG-20	5,82,051
5470	NAINITAL	V	N	198	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,98,078
5471	NAINITAL	V	N	199	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,35,786
5472	NAINITAL	V	N	200	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,75,423
5473	NAINITAL	V	N	201	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,67,053
5474	NAINITAL	V	N	202	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,40,776
5475	NAINITAL	V	N	203	N	220201102 07 02 05	01-AUG-20	27-AUG-20	1,35,624
5476	NAINITAL	V	N	204	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,69,477
5477	NAINITAL	V	N	205	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,26,177
5478	NAINITAL	V	N	206	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,67,137
5479	NAINITAL	V	N	207	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,06,681
5480	NAINITAL	V	N	208	N	220201102 14 00 05	01-AUG-20	27-AUG-20	3,09,234
5481	NAINITAL	V	N	209	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,62,790
5482	NAINITAL	V	N	210	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,18,104
5483	NAINITAL	V	N	140	N	220201102 07 02 05	01-SEP-20	21-SEP-20	3,00,980
5484	NAINITAL	V	N	141	N	220201102 07 02 05	01-SEP-20	21-SEP-20	5,36,338
5485	NAINITAL	V	N	152	N	220201102 14 00 05	01-SEP-20	22-SEP-20	3,09,234
5486	NAINITAL	V	N	153	N	220201102 07 02 05	01-SEP-20	22-SEP-20	4,69,477
5487	NAINITAL	V	N	154	N	220201102 07 02 05	01-SEP-20	22-SEP-20	3,62,790
5488	NAINITAL	V	N	203	N	220201102 07 02 05	01-SEP-20	24-SEP-20	41,448
5489	NAINITAL	V	N	41	N	220201102 07 02 05	01-SEP-20	07-SEP-20	2,41,535
5490	NAINITAL	V	N	42	N	220201102 07 02 05	01-SEP-20	07-SEP-20	1,36,911
5491	NAINITAL	V	N	46	N	220201102 14 00 05	01-SEP-20	07-SEP-20	2,03,217
5492	NAINITAL	V	N	47	N	220201102 07 02 05	01-SEP-20	07-SEP-20	2,06,681
5493	NAINITAL	V	N	48	N	220201102 07 02 05	01-SEP-20	07-SEP-20	2,67,053
5494	NAINITAL	V	N	49	N	220201102 07 02 05	01-SEP-20	07-SEP-20	5,80,881
5495	NAINITAL	V	N	50	N	220201102 07 02 05	01-SEP-20	07-SEP-20	4,35,786
5496	NAINITAL	V	N	51	N	220201102 07 02 05	01-SEP-20	07-SEP-20	4,95,153
5497	NAINITAL	V	N	52	N	220201102 07 02 05	01-SEP-20	07-SEP-20	3,26,177
5498	NAINITAL	V	N	53	N	220201102 07 02 05	01-SEP-20	07-SEP-20	5,39,306
5499	NAINITAL	V	N	54	N	220201102 07 02 05	01-SEP-20	07-SEP-20	4,43,119
5500	NAINITAL	V	N	55	N	220201102 07 02 05	01-SEP-20	07-SEP-20	3,52,377
5501	NAINITAL	V	N	56	N	220201102 07 02 05	01-SEP-20	07-SEP-20	3,80,618

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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
5502	NAINITAL	V	N	1	N	220203102	03	00 56	01-SEP-20	01-SEP-20	4,00,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5503	NAINITAL	V	N	115	N	220280003	03	00 01	01-JUL-20	03-JUL-20	2,32,200
5504	NAINITAL	V	N	115	N	220280003	03	00 03	01-JUL-20	03-JUL-20	39,474
5505	NAINITAL	V	N	115	N	220280003	03	00 06	01-JUL-20	03-JUL-20	17,810
5506	NAINITAL	V	N	116	N	220280003	01	91 01	01-JUL-20	03-JUL-20	16,33,300
5507	NAINITAL	V	N	116	N	220280003	01	91 03	01-JUL-20	03-JUL-20	2,77,661
5508	NAINITAL	V	N	116	N	220280003	01	91 06	01-JUL-20	03-JUL-20	1,47,350
5509	NAINITAL	V	N	527	N	220280003	01	91 01	01-JUL-20	31-JUL-20	15,38,819
5510	NAINITAL	V	N	527	N	220280003	01	91 03	01-JUL-20	31-JUL-20	2,61,599
5511	NAINITAL	V	N	527	N	220280003	01	91 06	01-JUL-20	31-JUL-20	1,36,852
5512	NAINITAL	V	N	528	N	220280003	03	00 01	01-JUL-20	31-JUL-20	2,35,400
5513	NAINITAL	V	N	528	N	220280003	03	00 03	01-JUL-20	31-JUL-20	40,018
5514	NAINITAL	V	N	528	N	220280003	03	00 06	01-JUL-20	31-JUL-20	17,810
5515	NAINITAL	V	N	103	N	220280003	01	91 01	01-SEP-20	03-SEP-20	15,32,800
5516	NAINITAL	V	N	103	N	220280003	01	91 03	01-SEP-20	03-SEP-20	2,60,576
5517	NAINITAL	V	N	103	N	220280003	01	91 06	01-SEP-20	03-SEP-20	1,36,250
5518	NAINITAL	V	N	104	N	220280003	03	00 01	01-SEP-20	03-SEP-20	2,35,400
5519	NAINITAL	V	N	104	N	220280003	03	00 03	01-SEP-20	03-SEP-20	40,018
5520	NAINITAL	V	N	104	N	220280003	03	00 06	01-SEP-20	03-SEP-20	17,810
5521	NAINITAL	V	N	134	N	220280003	01	91 25	01-SEP-20	21-SEP-20	1,552
5522	NAINITAL	V	N	135	N	220280003	01	91 25	01-SEP-20	21-SEP-20	1,04,225
5523	NAINITAL	V	N	68	N	220280003	01	91 25	01-SEP-20	11-SEP-20	1,521
5524	NAINITAL	V	N	69	N	220280003	01	91 25	01-SEP-20	11-SEP-20	24,917

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5525	NAINITAL	V	N	134	N	220202109	03	00 01	01-JUL-20	03-JUL-20	8,02,700
5526	NAINITAL	V	N	134	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,36,459
5527	NAINITAL	V	N	134	N	220202109	03	00 06	01-JUL-20	03-JUL-20	79,050
5528	NAINITAL	V	N	135	N	220202109	03	00 01	01-JUL-20	03-JUL-20	6,06,700
5529	NAINITAL	V	N	135	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,03,139
5530	NAINITAL	V	N	135	N	220202109	03	00 06	01-JUL-20	03-JUL-20	58,520
5531	NAINITAL	V	N	36	N	220202109	03	00 01	01-AUG-20	06-AUG-20	6,20,800
5532	NAINITAL	V	N	36	N	220202109	03	00 03	01-AUG-20	06-AUG-20	1,05,536

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5533	NAINITAL	V	N	36	N	220202109 03 00 06	01-AUG-20	06-AUG-20	58,520
5534	NAINITAL	V	N	37	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,18,200
5535	NAINITAL	V	N	37	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,39,094
5536	NAINITAL	V	N	37	N	220202109 03 00 06	01-AUG-20	06-AUG-20	79,050
5537	NAINITAL	V	N	119	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,20,800
5538	NAINITAL	V	N	119	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,05,536
5539	NAINITAL	V	N	119	N	220202109 03 00 06	01-SEP-20	04-SEP-20	58,520
5540	NAINITAL	V	N	120	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,12,588
5541	NAINITAL	V	N	120	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,38,295
5542	NAINITAL	V	N	120	N	220202109 03 00 06	01-SEP-20	04-SEP-20	79,050
5543	NAINITAL	V	N	380	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,13,500
5544	NAINITAL	V	N	380	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,38,295
5545	NAINITAL	V	N	380	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5546	NAINITAL	V	N	152	N	220202109 03 00 22	01-JUL-20	27-JUL-20	6,100
5547	NAINITAL	V	N	545	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,61,100
5548	NAINITAL	V	N	545	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,99,387
5549	NAINITAL	V	N	545	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,64,280
5550	NAINITAL	V	N	88	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,34,000
5551	NAINITAL	V	N	88	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,94,780
5552	NAINITAL	V	N	88	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,64,280
5553	NAINITAL	V	N	115	N	220202109 03 00 01	01-SEP-20	04-SEP-20	17,61,100
5554	NAINITAL	V	N	115	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,99,387
5555	NAINITAL	V	N	115	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,64,280
5556	NAINITAL	V	N	150	N	220202109 03 00 09	01-SEP-20	23-SEP-20	44,852
5557	NAINITAL	V	N	410	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,61,100
5558	NAINITAL	V	N	410	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,99,387
5559	NAINITAL	V	N	410	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5560	NAINITAL	V	N	123	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,55,470
5561	NAINITAL	V	N	123	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,30,248
5562	NAINITAL	V	N	123	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,08,060
5563	NAINITAL	V	N	150	N	220202109 03 00 25	01-JUL-20	21-JUL-20	1,061

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5564	NAINITAL	V	N	151	N	220202109 03 00 22	01-JUL-20	21-JUL-20	5,950
5565	NAINITAL	V	N	548	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,82,470
5566	NAINITAL	V	N	548	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,34,838
5567	NAINITAL	V	N	548	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,08,060
5568	NAINITAL	V	N	132	N	220202109 03 00 25	01-AUG-20	19-AUG-20	1,061
5569	NAINITAL	V	N	133	N	220202109 03 00 22	01-AUG-20	19-AUG-20	572
5570	NAINITAL	V	N	134	N	220202109 03 00 22	01-AUG-20	19-AUG-20	1,750
5571	NAINITAL	V	N	124	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,36,270
5572	NAINITAL	V	N	124	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,26,984
5573	NAINITAL	V	N	124	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,03,100
5574	NAINITAL	V	N	386	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,36,270
5575	NAINITAL	V	N	386	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,26,984
5576	NAINITAL	V	N	386	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,03,100

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
5577	NAINITAL	V	N	556	N	220202109 03 00 01	01-JUL-20	31-JUL-20	19,51,220
5578	NAINITAL	V	N	556	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,31,364
5579	NAINITAL	V	N	556	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,51,920
5580	NAINITAL	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	19,31,520
5581	NAINITAL	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,28,015
5582	NAINITAL	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,52,290
5583	NAINITAL	V	N	24	N	220202109 03 00 01	01-AUG-20	10-AUG-20	6,019
5584	NAINITAL	V	N	24	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,023
5585	NAINITAL	V	N	24	N	220202109 03 00 06	01-AUG-20	10-AUG-20	602
5586	NAINITAL	V	N	28	N	220202109 03 00 22	01-AUG-20	10-AUG-20	450
5587	NAINITAL	V	N	208	N	220202109 03 00 01	01-SEP-20	03-SEP-20	19,51,220
5588	NAINITAL	V	N	208	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,31,364
5589	NAINITAL	V	N	208	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,52,290
5590	NAINITAL	V	N	396	N	220202109 03 00 01	01-SEP-20	30-SEP-20	19,51,220
5591	NAINITAL	V	N	396	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,31,364
5592	NAINITAL	V	N	396	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,52,290
5593	NAINITAL	V	N	64	N	220202109 03 00 22	01-SEP-20	11-SEP-20	5,500
5594	NAINITAL	V	N	78	N	220202109 03 00 01	01-SEP-20	02-SEP-20	68,000
5595	NAINITAL	V	N	78	N	220202109 03 00 03	01-SEP-20	02-SEP-20	11,560
5596	NAINITAL	V	N	78	N	220202109 03 00 06	01-SEP-20	02-SEP-20	6,230
5597	NAINITAL	V	N	79	N	220202109 03 00 01	01-SEP-20	02-SEP-20	68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	NAINITAL	V	N	79	N	220202109 03 00 03	01-SEP-20	02-SEP-20	11,560
5599	NAINITAL	V	N	79	N	220202109 03 00 06	01-SEP-20	02-SEP-20	6,230

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5600	NAINITAL	V	N	133	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,23,000
5601	NAINITAL	V	N	133	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,07,910
5602	NAINITAL	V	N	133	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,13,900
5603	NAINITAL	V	N	35	N	220202109 03 00 01	01-AUG-20	06-AUG-20	12,41,100
5604	NAINITAL	V	N	35	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,10,987
5605	NAINITAL	V	N	35	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,14,270
5606	NAINITAL	V	N	94	N	220202109 03 00 22	01-AUG-20	13-AUG-20	6,100
5607	NAINITAL	V	N	118	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,41,100
5608	NAINITAL	V	N	118	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,10,987
5609	NAINITAL	V	N	118	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,14,270

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5610	NAINITAL	V	N	543	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,72,800
5611	NAINITAL	V	N	543	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,84,376
5612	NAINITAL	V	N	543	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,57,750
5613	NAINITAL	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,45,600
5614	NAINITAL	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,79,752
5615	NAINITAL	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,58,940
5616	NAINITAL	V	N	105	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,38,013
5617	NAINITAL	V	N	105	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,79,684
5618	NAINITAL	V	N	105	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,56,090
5619	NAINITAL	V	N	2	N	220202109 03 00 22	01-SEP-20	01-SEP-20	6,700
5620	NAINITAL	V	N	411	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,45,200
5621	NAINITAL	V	N	411	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,79,684
5622	NAINITAL	V	N	411	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,55,690

DDO- 36005580 PRINCIPAL PRINCPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	NAINITAL	V	N	513	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,56,480
5624	NAINITAL	V	N	513	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,47,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	NAINITAL	V	N	513	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,37,535
5626	NAINITAL	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,65,380
5627	NAINITAL	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,49,033
5628	NAINITAL	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,41,455
5629	NAINITAL	V	N	116	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,56,480
5630	NAINITAL	V	N	116	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,47,520
5631	NAINITAL	V	N	116	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,37,535
5632	NAINITAL	V	N	384	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,56,480
5633	NAINITAL	V	N	384	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,47,520
5634	NAINITAL	V	N	384	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,37,535

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	NAINITAL	V	N	537	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,17,900
5636	NAINITAL	V	N	537	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,41,043
5637	NAINITAL	V	N	537	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,32,835
5638	NAINITAL	V	N	68	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,91,200
5639	NAINITAL	V	N	68	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,504
5640	NAINITAL	V	N	68	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,32,835
5641	NAINITAL	V	N	107	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,22,457
5642	NAINITAL	V	N	107	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,41,400
5643	NAINITAL	V	N	107	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,32,835
5644	NAINITAL	V	N	171	N	220202109 03 00 22	01-SEP-20	22-SEP-20	1,650
5645	NAINITAL	V	N	388	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,20,000
5646	NAINITAL	V	N	388	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,41,400
5647	NAINITAL	V	N	388	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,32,835
5648	NAINITAL	V	N	78	N	220202109 03 00 22	01-SEP-20	14-SEP-20	6,550

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	NAINITAL	V	N	109	N	220202109 03 00 01	01-JUL-20	03-JUL-20	20,87,100
5650	NAINITAL	V	N	109	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,54,807
5651	NAINITAL	V	N	109	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,92,120
5652	NAINITAL	V	N	139	N	220202109 03 00 22	01-JUL-20	23-JUL-20	6,050
5653	NAINITAL	V	N	542	N	220202109 03 00 01	01-JUL-20	31-JUL-20	21,87,940
5654	NAINITAL	V	N	542	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,71,909
5655	NAINITAL	V	N	542	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,98,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	NAINITAL	V	N	209	N	220202109 03 00 01	01-SEP-20	03-SEP-20	21,87,940
5657	NAINITAL	V	N	209	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,71,909
5658	NAINITAL	V	N	209	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,98,350
5659	NAINITAL	V	N	447	N	220202109 03 00 01	01-SEP-20	30-SEP-20	21,87,940
5660	NAINITAL	V	N	447	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,71,909
5661	NAINITAL	V	N	447	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5662	NAINITAL	V	N	114	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,81,600
5663	NAINITAL	V	N	114	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,51,872
5664	NAINITAL	V	N	114	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,42,360
5665	NAINITAL	V	N	558	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,21,600
5666	NAINITAL	V	N	558	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,58,672
5667	NAINITAL	V	N	558	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,42,360
5668	NAINITAL	V	N	210	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,21,600
5669	NAINITAL	V	N	210	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,58,672
5670	NAINITAL	V	N	210	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,42,360
5671	NAINITAL	V	N	383	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,21,600
5672	NAINITAL	V	N	383	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,58,672
5673	NAINITAL	V	N	383	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5674	NAINITAL	V	N	124	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,37,400
5675	NAINITAL	V	N	124	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,60,378
5676	NAINITAL	V	N	124	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,100
5677	NAINITAL	V	N	529	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,63,600
5678	NAINITAL	V	N	529	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,64,832
5679	NAINITAL	V	N	529	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,100
5680	NAINITAL	V	N	131	N	220202109 03 00 22	01-AUG-20	19-AUG-20	6,550
5681	NAINITAL	V	N	225	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,93,085
5682	NAINITAL	V	N	225	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,69,510
5683	NAINITAL	V	N	225	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,140

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5684	NAINITAL	V	N	125	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,23,600
5685	NAINITAL	V	N	125	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,25,012
5686	NAINITAL	V	N	125	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,880
5687	NAINITAL	V	N	540	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,46,000
5688	NAINITAL	V	N	540	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,28,820
5689	NAINITAL	V	N	540	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,880
5690	NAINITAL	V	N	130	N	220202109 03 00 22	01-AUG-20	19-AUG-20	6,700
5691	NAINITAL	V	N	226	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,46,000
5692	NAINITAL	V	N	226	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,28,820
5693	NAINITAL	V	N	226	N	220202109 03 00 06	01-SEP-20	03-SEP-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
5694	NAINITAL	V	N	514	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,62,200
5695	NAINITAL	V	N	514	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,319
5696	NAINITAL	V	N	514	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,090
5697	NAINITAL	V	N	60	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,250
5698	NAINITAL	V	N	81	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,47,300
5699	NAINITAL	V	N	81	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,94,786
5700	NAINITAL	V	N	81	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,090
5701	NAINITAL	V	N	117	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,62,200
5702	NAINITAL	V	N	117	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,97,319
5703	NAINITAL	V	N	117	N	220202109 03 00 06	01-SEP-20	04-SEP-20	75,090
5704	NAINITAL	V	N	454	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,62,200
5705	NAINITAL	V	N	454	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,97,319
5706	NAINITAL	V	N	454	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5707	NAINITAL	V	N	140	N	220202109 03 00 01	01-JUL-20	08-JUL-20	8,01,060
5708	NAINITAL	V	N	140	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,36,017
5709	NAINITAL	V	N	140	N	220202109 03 00 06	01-JUL-20	08-JUL-20	71,010
5710	NAINITAL	V	N	530	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,66,260
5711	NAINITAL	V	N	530	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,30,101
5712	NAINITAL	V	N	530	N	220202109 03 00 06	01-JUL-20	31-JUL-20	65,730
5713	NAINITAL	V	N	138	N	220202109 03 00 01	01-SEP-20	07-SEP-20	7,66,260
5714	NAINITAL	V	N	138	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,30,101

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5715	NAINITAL	V	N	138	N	220202109 03 00 06	01-SEP-20	07-SEP-20	65,730
5716	NAINITAL	V	N	445	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,19,098
5717	NAINITAL	V	N	445	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,39,084
5718	NAINITAL	V	N	445	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,589

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5719	NAINITAL	V	N	139	N	220202109 03 00 01	01-JUL-20	08-JUL-20	12,26,900
5720	NAINITAL	V	N	139	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,08,573
5721	NAINITAL	V	N	139	N	220202109 03 00 06	01-JUL-20	08-JUL-20	96,970
5722	NAINITAL	V	N	557	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,40,900
5723	NAINITAL	V	N	557	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,27,953
5724	NAINITAL	V	N	557	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,04,810
5725	NAINITAL	V	N	143	N	220202109 03 00 01	01-SEP-20	14-SEP-20	13,40,900
5726	NAINITAL	V	N	143	N	220202109 03 00 03	01-SEP-20	14-SEP-20	2,27,953
5727	NAINITAL	V	N	143	N	220202109 03 00 06	01-SEP-20	14-SEP-20	1,04,810
5728	NAINITAL	V	N	144	N	220202109 03 00 01	01-SEP-20	14-SEP-20	91,100
5729	NAINITAL	V	N	144	N	220202109 03 00 03	01-SEP-20	14-SEP-20	15,487
5730	NAINITAL	V	N	144	N	220202109 03 00 06	01-SEP-20	14-SEP-20	7,840

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	NAINITAL	V	N	534	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,25,300
5732	NAINITAL	V	N	534	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,06,080
5733	NAINITAL	V	N	534	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,420
5734	NAINITAL	V	N	535	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,29,700
5735	NAINITAL	V	N	535	N	220202109 03 00 03	01-JUL-20	31-JUL-20	39,049
5736	NAINITAL	V	N	535	N	220202109 03 00 06	01-JUL-20	31-JUL-20	15,170
5737	NAINITAL	V	N	83	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,24,900
5738	NAINITAL	V	N	83	N	220202109 03 00 03	01-JUL-20	03-JUL-20	38,233
5739	NAINITAL	V	N	83	N	220202109 03 00 06	01-JUL-20	03-JUL-20	15,170
5740	NAINITAL	V	N	87	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,12,800
5741	NAINITAL	V	N	87	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,955
5742	NAINITAL	V	N	87	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,420
5743	NAINITAL	V	N	101	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,25,300
5744	NAINITAL	V	N	101	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,080
5745	NAINITAL	V	N	101	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5746	NAINITAL	V	N	102	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,30,800
5747	NAINITAL	V	N	102	N	220202109 03 00 03	01-SEP-20	03-SEP-20	39,236
5748	NAINITAL	V	N	102	N	220202109 03 00 06	01-SEP-20	03-SEP-20	15,170
5749	NAINITAL	V	N	407	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,25,300
5750	NAINITAL	V	N	407	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,06,080
5751	NAINITAL	V	N	407	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,420
5752	NAINITAL	V	N	408	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,30,800
5753	NAINITAL	V	N	408	N	220202109 03 00 03	01-SEP-20	30-SEP-20	39,236
5754	NAINITAL	V	N	408	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5755	NAINITAL	V	N	538	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,07,800
5756	NAINITAL	V	N	538	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,880
5757	NAINITAL	V	N	538	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,510
5758	NAINITAL	V	N	539	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,85,900
5759	NAINITAL	V	N	539	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,29,914
5760	NAINITAL	V	N	539	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,420
5761	NAINITAL	V	N	66	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,94,600
5762	NAINITAL	V	N	66	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,636
5763	NAINITAL	V	N	66	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,810
5764	NAINITAL	V	N	67	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,72,200
5765	NAINITAL	V	N	67	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,27,585
5766	NAINITAL	V	N	67	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,420
5767	NAINITAL	V	N	155	N	220202109 03 00 22	01-AUG-20	21-AUG-20	8,825
5768	NAINITAL	V	N	156	N	220202109 03 00 22	01-AUG-20	21-AUG-20	6,025
5769	NAINITAL	V	N	113	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,87,338
5770	NAINITAL	V	N	113	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,29,914
5771	NAINITAL	V	N	113	N	220202109 03 00 06	01-SEP-20	04-SEP-20	67,420
5772	NAINITAL	V	N	114	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,07,800
5773	NAINITAL	V	N	114	N	220202109 03 00 03	01-SEP-20	04-SEP-20	95,880
5774	NAINITAL	V	N	114	N	220202109 03 00 06	01-SEP-20	04-SEP-20	47,510
5775	NAINITAL	V	N	452	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,85,900
5776	NAINITAL	V	N	452	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,29,914
5777	NAINITAL	V	N	452	N	220202109 03 00 06	01-SEP-20	30-SEP-20	65,300
5778	NAINITAL	V	N	453	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,68,400
5779	NAINITAL	V	N	453	N	220202109 03 00 03	01-SEP-20	30-SEP-20	96,628

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5780	NAINITAL	V	N	453	N	220202109 03 00 06	01-SEP-20	30-SEP-20	46,550

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5781	NAINITAL	V	N	126	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,03,800
5782	NAINITAL	V	N	126	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,53,646
5783	NAINITAL	V	N	126	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,620
5784	NAINITAL	V	N	555	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,20,000
5785	NAINITAL	V	N	555	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,56,400
5786	NAINITAL	V	N	555	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,620
5787	NAINITAL	V	N	146	N	220202109 03 00 01	01-SEP-20	14-SEP-20	9,20,000
5788	NAINITAL	V	N	146	N	220202109 03 00 03	01-SEP-20	14-SEP-20	1,56,400
5789	NAINITAL	V	N	146	N	220202109 03 00 06	01-SEP-20	14-SEP-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
5790	NAINITAL	V	N	541	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,57,100
5791	NAINITAL	V	N	541	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,11,707
5792	NAINITAL	V	N	541	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,980
5793	NAINITAL	V	N	65	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,47,900
5794	NAINITAL	V	N	65	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,10,143
5795	NAINITAL	V	N	65	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,980
5796	NAINITAL	V	N	387	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,21,200
5797	NAINITAL	V	N	387	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,05,604
5798	NAINITAL	V	N	387	N	220202109 03 00 06	01-SEP-20	30-SEP-20	57,150
5799	NAINITAL	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,21,200
5800	NAINITAL	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,05,604
5801	NAINITAL	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,150

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
5802	NAINITAL	V	N	113	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,20,880
5803	NAINITAL	V	N	113	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,24,094
5804	NAINITAL	V	N	113	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,20,270
5805	NAINITAL	V	N	169	N	220202109 03 00 08	01-JUL-20	15-JUL-20	28,500
5806	NAINITAL	V	N	519	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,89,967

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	NAINITAL	V	N	519	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,18,839
5808	NAINITAL	V	N	519	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,14,788
5809	NAINITAL	V	N	211	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,85,580
5810	NAINITAL	V	N	211	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,093
5811	NAINITAL	V	N	211	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,14,410
5812	NAINITAL	V	N	392	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,51,400
5813	NAINITAL	V	N	392	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,12,330
5814	NAINITAL	V	N	392	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,14,130

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5815	NAINITAL	V	N	547	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,78,800
5816	NAINITAL	V	N	547	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,396
5817	NAINITAL	V	N	547	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,970
5818	NAINITAL	V	N	75	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,58,300
5819	NAINITAL	V	N	75	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,911
5820	NAINITAL	V	N	75	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,970
5821	NAINITAL	V	N	106	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,76,100
5822	NAINITAL	V	N	106	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,937
5823	NAINITAL	V	N	106	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,970
5824	NAINITAL	V	N	433	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,76,100
5825	NAINITAL	V	N	433	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,937
5826	NAINITAL	V	N	433	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5827	NAINITAL	V	N	117	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,12,000
5828	NAINITAL	V	N	117	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,04,040
5829	NAINITAL	V	N	117	N	220202109 03 00 06	01-JUL-20	03-JUL-20	56,670
5830	NAINITAL	V	N	522	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,23,400
5831	NAINITAL	V	N	522	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,978
5832	NAINITAL	V	N	522	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,670
5833	NAINITAL	V	N	151	N	220202109 03 00 01	01-SEP-20	19-SEP-20	26,129
5834	NAINITAL	V	N	151	N	220202109 03 00 03	01-SEP-20	19-SEP-20	4,442
5835	NAINITAL	V	N	151	N	220202109 03 00 06	01-SEP-20	19-SEP-20	2,117
5836	NAINITAL	V	N	152	N	220202109 03 00 01	01-SEP-20	19-SEP-20	56,800
5837	NAINITAL	V	N	152	N	220202109 03 00 03	01-SEP-20	19-SEP-20	9,656

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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
5838	NAINITAL	V	N	152	N	220202109 03 00 06	01-SEP-20	19-SEP-20	4,719
5839	NAINITAL	V	N	153	N	220202109 03 00 01	01-SEP-20	19-SEP-20	40,381
5840	NAINITAL	V	N	153	N	220202109 03 00 03	01-SEP-20	19-SEP-20	6,865
5841	NAINITAL	V	N	153	N	220202109 03 00 06	01-SEP-20	19-SEP-20	4,158
5842	NAINITAL	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,23,400
5843	NAINITAL	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,05,978
5844	NAINITAL	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-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
5845	NAINITAL	V	N	130	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,77,700
5846	NAINITAL	V	N	130	N	220202109 03 00 03	01-JUL-20	03-JUL-20	81,209
5847	NAINITAL	V	N	130	N	220202109 03 00 06	01-JUL-20	03-JUL-20	45,880
5848	NAINITAL	V	N	38	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,87,200
5849	NAINITAL	V	N	38	N	220202109 03 00 03	01-AUG-20	06-AUG-20	82,824
5850	NAINITAL	V	N	38	N	220202109 03 00 06	01-AUG-20	06-AUG-20	45,880
5851	NAINITAL	V	N	455	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,87,200
5852	NAINITAL	V	N	455	N	220202109 03 00 03	01-SEP-20	30-SEP-20	82,824
5853	NAINITAL	V	N	455	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,880
5854	NAINITAL	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,87,200
5855	NAINITAL	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,824
5856	NAINITAL	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,880
5857	NAINITAL	V	N	80	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,130

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
5858	NAINITAL	V	N	148	N	220202109 03 00 08	01-JUL-20	21-JUL-20	29,000
5859	NAINITAL	V	N	207	N	220202109 03 00 01	01-JUL-20	21-JUL-20	60,400
5860	NAINITAL	V	N	207	N	220202109 03 00 03	01-JUL-20	21-JUL-20	10,268
5861	NAINITAL	V	N	207	N	220202109 03 00 06	01-JUL-20	21-JUL-20	5,280
5862	NAINITAL	V	N	550	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,86,900
5863	NAINITAL	V	N	550	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,18,773
5864	NAINITAL	V	N	550	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,03,780
5865	NAINITAL	V	N	77	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,84,100
5866	NAINITAL	V	N	77	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,03,286
5867	NAINITAL	V	N	77	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,500
5868	NAINITAL	V	N	135	N	220202109 03 00 08	01-AUG-20	19-AUG-20	29,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5869	NAINITAL	V	N	381	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,86,900
5870	NAINITAL	V	N	381	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,773
5871	NAINITAL	V	N	381	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,03,780
5872	NAINITAL	V	N	382	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,86,900
5873	NAINITAL	V	N	382	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,18,773
5874	NAINITAL	V	N	382	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,03,780
5875	NAINITAL	V	N	59	N	220202109 03 00 08	01-SEP-20	07-SEP-20	29,500

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
5876	NAINITAL	V	N	112	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,64,800
5877	NAINITAL	V	N	112	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,016
5878	NAINITAL	V	N	112	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,990
5879	NAINITAL	V	N	524	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,79,500
5880	NAINITAL	V	N	524	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,515
5881	NAINITAL	V	N	524	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,990
5882	NAINITAL	V	N	389	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,79,500
5883	NAINITAL	V	N	389	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,15,515
5884	NAINITAL	V	N	389	N	220202109 03 00 06	01-SEP-20	30-SEP-20	65,490
5885	NAINITAL	V	N	99	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,79,500
5886	NAINITAL	V	N	99	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,515
5887	NAINITAL	V	N	99	N	220202109 03 00 06	01-SEP-20	03-SEP-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
5888	NAINITAL	V	N	111	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,58,700
5889	NAINITAL	V	N	111	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,979
5890	NAINITAL	V	N	111	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,470
5891	NAINITAL	V	N	533	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,68,800
5892	NAINITAL	V	N	533	N	220202109 03 00 03	01-JUL-20	31-JUL-20	96,696
5893	NAINITAL	V	N	533	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,470
5894	NAINITAL	V	N	164	N	220202109 03 00 22	01-AUG-20	27-AUG-20	6,000
5895	NAINITAL	V	N	100	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,68,800
5896	NAINITAL	V	N	100	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,696
5897	NAINITAL	V	N	100	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,470
5898	NAINITAL	V	N	409	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,68,800
5899	NAINITAL	V	N	409	N	220202109 03 00 03	01-SEP-20	30-SEP-20	96,696

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5900	NAINITAL	V	N	409	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,470

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
5901	NAINITAL	V	N	168	N	220202109 03 00 08	01-JUL-20	15-JUL-20	26,000
5902	NAINITAL	V	N	30	N	220202109 03 00 08	01-JUL-20	06-JUL-20	750
5903	NAINITAL	V	N	31	N	220202109 03 00 08	01-JUL-20	06-JUL-20	2,000
5904	NAINITAL	V	N	32	N	220202109 03 00 08	01-JUL-20	06-JUL-20	1,050
5905	NAINITAL	V	N	531	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,93,087
5906	NAINITAL	V	N	531	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,68,825
5907	NAINITAL	V	N	531	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,958
5908	NAINITAL	V	N	7	N	220202109 03 00 08	01-JUL-20	06-JUL-20	23,000
5909	NAINITAL	V	N	70	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,53,500
5910	NAINITAL	V	N	70	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,62,095
5911	NAINITAL	V	N	70	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,040
5912	NAINITAL	V	N	86	N	220202109 03 00 08	01-AUG-20	17-AUG-20	26,000
5913	NAINITAL	V	N	87	N	220202109 03 00 22	01-AUG-20	17-AUG-20	8,000
5914	NAINITAL	V	N	212	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,02,242
5915	NAINITAL	V	N	212	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,69,320
5916	NAINITAL	V	N	212	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,270
5917	NAINITAL	V	N	403	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,96,000
5918	NAINITAL	V	N	403	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,69,320
5919	NAINITAL	V	N	403	N	220202109 03 00 06	01-SEP-20	30-SEP-20	77,320
5920	NAINITAL	V	N	66	N	220202109 03 00 08	01-SEP-20	11-SEP-20	26,000

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
5921	NAINITAL	V	N	520	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,51,960
5922	NAINITAL	V	N	520	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,755
5923	NAINITAL	V	N	520	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,250
5924	NAINITAL	V	N	85	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,42,360
5925	NAINITAL	V	N	85	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,123
5926	NAINITAL	V	N	85	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,250
5927	NAINITAL	V	N	213	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,51,960
5928	NAINITAL	V	N	213	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,755
5929	NAINITAL	V	N	213	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,250
5930	NAINITAL	V	N	399	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,51,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	NAINITAL	V	N	399	N	220202109 03 00 03	01-SEP-20	30-SEP-20	93,755
5932	NAINITAL	V	N	399	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5933	NAINITAL	V	N	536	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,46,400
5934	NAINITAL	V	N	536	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,888
5935	NAINITAL	V	N	536	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,170
5936	NAINITAL	V	N	72	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,37,200
5937	NAINITAL	V	N	72	N	220202109 03 00 03	01-JUL-20	03-JUL-20	74,324
5938	NAINITAL	V	N	72	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,170
5939	NAINITAL	V	N	110	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,46,400
5940	NAINITAL	V	N	110	N	220202109 03 00 03	01-SEP-20	04-SEP-20	75,888
5941	NAINITAL	V	N	110	N	220202109 03 00 06	01-SEP-20	04-SEP-20	28,170
5942	NAINITAL	V	N	438	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,87,800
5943	NAINITAL	V	N	438	N	220202109 03 00 03	01-SEP-20	30-SEP-20	65,926
5944	NAINITAL	V	N	438	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,110

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
5945	NAINITAL	V	N	137	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,73,500
5946	NAINITAL	V	N	137	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,14,495
5947	NAINITAL	V	N	137	N	220202109 03 00 06	01-JUL-20	06-JUL-20	61,200
5948	NAINITAL	V	N	4	N	220202109 03 00 08	01-AUG-20	06-AUG-20	52,000
5949	NAINITAL	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,82,400
5950	NAINITAL	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,16,008
5951	NAINITAL	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	61,200
5952	NAINITAL	V	N	444	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,82,400
5953	NAINITAL	V	N	444	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,16,008
5954	NAINITAL	V	N	444	N	220202109 03 00 06	01-SEP-20	30-SEP-20	61,200
5955	NAINITAL	V	N	71	N	220202109 03 00 08	01-SEP-20	11-SEP-20	26,000
5956	NAINITAL	V	N	72	N	220202109 03 00 08	01-SEP-20	11-SEP-20	26,000
5957	NAINITAL	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,82,400
5958	NAINITAL	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,008
5959	NAINITAL	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,200

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5960	NAINITAL	V	N	110	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,09,400
5961	NAINITAL	V	N	110	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,598
5962	NAINITAL	V	N	110	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,260
5963	NAINITAL	V	N	549	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,19,400
5964	NAINITAL	V	N	549	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,298
5965	NAINITAL	V	N	549	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,260
5966	NAINITAL	V	N	393	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,14,700
5967	NAINITAL	V	N	393	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,499
5968	NAINITAL	V	N	393	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,660
5969	NAINITAL	V	N	97	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,12,300
5970	NAINITAL	V	N	97	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,091
5971	NAINITAL	V	N	97	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,030

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
5972	NAINITAL	V	N	86	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,35,720
5973	NAINITAL	V	N	86	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,831
5974	NAINITAL	V	N	86	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,250
5975	NAINITAL	V	N	50	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,44,020
5976	NAINITAL	V	N	50	N	220202109 03 00 03	01-AUG-20	06-AUG-20	75,242
5977	NAINITAL	V	N	50	N	220202109 03 00 06	01-AUG-20	06-AUG-20	37,250
5978	NAINITAL	V	N	214	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,44,020
5979	NAINITAL	V	N	214	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,242
5980	NAINITAL	V	N	214	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,250
5981	NAINITAL	V	N	401	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,44,020
5982	NAINITAL	V	N	401	N	220202109 03 00 03	01-SEP-20	30-SEP-20	75,242
5983	NAINITAL	V	N	401	N	220202109 03 00 06	01-SEP-20	30-SEP-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
5984	NAINITAL	V	N	108	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,30,600
5985	NAINITAL	V	N	108	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,202
5986	NAINITAL	V	N	108	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,710
5987	NAINITAL	V	N	532	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,39,200
5988	NAINITAL	V	N	532	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,664
5989	NAINITAL	V	N	532	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,710
5990	NAINITAL	V	N	165	N	220202109 03 00 22	01-AUG-20	27-AUG-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5991	NAINITAL	V	N	406	N	220202109	03	00 01	01-SEP-20	30-SEP-20	5,39,200
5992	NAINITAL	V	N	406	N	220202109	03	00 03	01-SEP-20	30-SEP-20	91,664
5993	NAINITAL	V	N	406	N	220202109	03	00 06	01-SEP-20	30-SEP-20	37,710
5994	NAINITAL	V	N	98	N	220202109	03	00 01	01-SEP-20	03-SEP-20	5,39,200
5995	NAINITAL	V	N	98	N	220202109	03	00 03	01-SEP-20	03-SEP-20	91,664
5996	NAINITAL	V	N	98	N	220202109	03	00 06	01-SEP-20	03-SEP-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
5997	NAINITAL	V	N	107	N	220202109	03	00 01	01-JUL-20	03-JUL-20	6,07,600
5998	NAINITAL	V	N	107	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,03,292
5999	NAINITAL	V	N	107	N	220202109	03	00 06	01-JUL-20	03-JUL-20	52,930
6000	NAINITAL	V	N	516	N	220202109	03	00 01	01-JUL-20	31-JUL-20	5,73,932
6001	NAINITAL	V	N	516	N	220202109	03	00 03	01-JUL-20	31-JUL-20	97,568
6002	NAINITAL	V	N	516	N	220202109	03	00 06	01-JUL-20	31-JUL-20	48,161
6003	NAINITAL	V	N	121	N	220202109	03	00 01	01-SEP-20	03-SEP-20	5,68,900
6004	NAINITAL	V	N	121	N	220202109	03	00 03	01-SEP-20	03-SEP-20	96,713
6005	NAINITAL	V	N	121	N	220202109	03	00 06	01-SEP-20	03-SEP-20	47,650
6006	NAINITAL	V	N	385	N	220202109	03	00 01	01-SEP-20	30-SEP-20	5,68,900
6007	NAINITAL	V	N	385	N	220202109	03	00 03	01-SEP-20	30-SEP-20	96,713
6008	NAINITAL	V	N	385	N	220202109	03	00 06	01-SEP-20	30-SEP-20	47,650

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
6009	NAINITAL	V	N	512	N	220202109	03	00 01	01-JUL-20	31-JUL-20	11,12,020
6010	NAINITAL	V	N	512	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,88,309
6011	NAINITAL	V	N	512	N	220202109	03	00 06	01-JUL-20	31-JUL-20	71,020
6012	NAINITAL	V	N	84	N	220202109	03	00 01	01-JUL-20	03-JUL-20	10,90,120
6013	NAINITAL	V	N	84	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,84,586
6014	NAINITAL	V	N	84	N	220202109	03	00 06	01-JUL-20	03-JUL-20	71,020
6015	NAINITAL	V	N	200	N	220202109	03	00 01	01-SEP-20	03-SEP-20	11,12,020
6016	NAINITAL	V	N	200	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,88,309
6017	NAINITAL	V	N	200	N	220202109	03	00 06	01-SEP-20	03-SEP-20	71,020
6018	NAINITAL	V	N	398	N	220202109	03	00 01	01-SEP-20	30-SEP-20	11,12,020
6019	NAINITAL	V	N	398	N	220202109	03	00 03	01-SEP-20	30-SEP-20	1,88,309
6020	NAINITAL	V	N	398	N	220202109	03	00 06	01-SEP-20	30-SEP-20	71,020

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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
6021	NAINITAL	V	N	104	N	220202109 16 00 08	01-JUL-20	14-JUL-20	3,01,944
6022	NAINITAL	V	N	435	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,32,300
6023	NAINITAL	V	N	435	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,491
6024	NAINITAL	V	N	435	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,990
6025	NAINITAL	V	N	436	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,49,000
6026	NAINITAL	V	N	436	N	220202101 04 00 03	01-JUL-20	31-JUL-20	42,330
6027	NAINITAL	V	N	436	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,140
6028	NAINITAL	V	N	56	N	220202109 03 00 01	01-JUL-20	03-JUL-20	49,000
6029	NAINITAL	V	N	56	N	220202109 03 00 03	01-JUL-20	03-JUL-20	8,330
6030	NAINITAL	V	N	56	N	220202109 03 00 06	01-JUL-20	03-JUL-20	4,060
6031	NAINITAL	V	N	57	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,46,400
6032	NAINITAL	V	N	57	N	220202101 04 00 03	01-JUL-20	03-JUL-20	41,888
6033	NAINITAL	V	N	57	N	220202101 04 00 06	01-JUL-20	03-JUL-20	17,140
6034	NAINITAL	V	N	58	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,24,000
6035	NAINITAL	V	N	58	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,080
6036	NAINITAL	V	N	58	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,990
6037	NAINITAL	V	N	126	N	220202109 16 00 08	01-AUG-20	19-AUG-20	58,056
6038	NAINITAL	V	N	59	N	220202109 15 00 08	01-AUG-20	13-AUG-20	1,01,000
6039	NAINITAL	V	N	126	N	220202109 03 00 01	01-SEP-20	05-SEP-20	5,32,300
6040	NAINITAL	V	N	126	N	220202109 03 00 03	01-SEP-20	05-SEP-20	90,491
6041	NAINITAL	V	N	126	N	220202109 03 00 06	01-SEP-20	05-SEP-20	42,990
6042	NAINITAL	V	N	128	N	220202101 04 00 01	01-SEP-20	05-SEP-20	2,49,000
6043	NAINITAL	V	N	128	N	220202101 04 00 03	01-SEP-20	05-SEP-20	42,330
6044	NAINITAL	V	N	128	N	220202101 04 00 06	01-SEP-20	05-SEP-20	17,140
6045	NAINITAL	V	N	131	N	220202101 04 00 03	01-SEP-20	07-SEP-20	5,121
6046	NAINITAL	V	N	172	N	220202109 16 00 08	01-SEP-20	24-SEP-20	7,20,000
6047	NAINITAL	V	N	18	N	220202109 15 00 08	01-SEP-20	07-SEP-20	1,01,000

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
6048	NAINITAL	V	N	430	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,21,43,740
6049	NAINITAL	V	N	430	N	220201101 04 00 03	01-JUL-20	31-JUL-20	20,64,415
6050	NAINITAL	V	N	430	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,30,025
6051	NAINITAL	V	N	434	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,54,100
6052	NAINITAL	V	N	434	N	220201104 05 00 03	01-JUL-20	31-JUL-20	26,197
6053	NAINITAL	V	N	434	N	220201104 05 00 06	01-JUL-20	31-JUL-20	11,670
6054	NAINITAL	V	N	55	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,19,30,407

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6055	NAINITAL	V	N	55	N	220201101 04 00 03	01-JUL-20	03-JUL-20	20,28,148
6056	NAINITAL	V	N	55	N	220201101 04 00 06	01-JUL-20	03-JUL-20	9,27,505
6057	NAINITAL	V	N	62	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,52,300
6058	NAINITAL	V	N	62	N	220201104 05 00 03	01-JUL-20	03-JUL-20	25,891
6059	NAINITAL	V	N	62	N	220201104 05 00 06	01-JUL-20	03-JUL-20	11,670
6060	NAINITAL	V	N	125	N	220201102 18 00 08	01-AUG-20	19-AUG-20	6,60,000
6061	NAINITAL	V	N	129	N	220201101 04 00 01	01-SEP-20	07-SEP-20	1,21,43,740
6062	NAINITAL	V	N	129	N	220201101 04 00 03	01-SEP-20	07-SEP-20	20,64,415
6063	NAINITAL	V	N	129	N	220201101 04 00 06	01-SEP-20	07-SEP-20	9,30,025
6064	NAINITAL	V	N	130	N	220201104 05 00 01	01-SEP-20	07-SEP-20	1,54,100
6065	NAINITAL	V	N	130	N	220201104 05 00 03	01-SEP-20	07-SEP-20	26,197
6066	NAINITAL	V	N	130	N	220201104 05 00 06	01-SEP-20	07-SEP-20	9,320
6067	NAINITAL	V	N	147	N	220201101 04 00 01	01-SEP-20	16-SEP-20	31,423
6068	NAINITAL	V	N	147	N	220201101 04 00 03	01-SEP-20	16-SEP-20	5,342
6069	NAINITAL	V	N	147	N	220201101 04 00 06	01-SEP-20	16-SEP-20	2,127
6070	NAINITAL	V	N	148	N	220201101 04 00 01	01-SEP-20	16-SEP-20	37,600
6071	NAINITAL	V	N	148	N	220201101 04 00 03	01-SEP-20	16-SEP-20	6,392
6072	NAINITAL	V	N	148	N	220201101 04 00 06	01-SEP-20	16-SEP-20	3,270
6073	NAINITAL	V	N	149	N	220201101 04 00 01	01-SEP-20	16-SEP-20	37,600
6074	NAINITAL	V	N	149	N	220201101 04 00 03	01-SEP-20	16-SEP-20	6,392
6075	NAINITAL	V	N	149	N	220201101 04 00 06	01-SEP-20	16-SEP-20	9,429

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
6076	NAINITAL	V	N	105	N	220203103 03 00 22	01-JUL-20	14-JUL-20	7,000
6077	NAINITAL	V	N	162	N	220203103 03 00 08	01-JUL-20	30-JUL-20	45,661
6078	NAINITAL	V	N	178	N	220203103 03 00 08	01-JUL-20	31-JUL-20	1,40,000
6079	NAINITAL	V	N	59	N	220203103 03 00 01	01-JUL-20	03-JUL-20	5,60,200
6080	NAINITAL	V	N	59	N	220203103 03 00 03	01-JUL-20	03-JUL-20	94,894
6081	NAINITAL	V	N	59	N	220203103 03 00 06	01-JUL-20	03-JUL-20	26,150
6082	NAINITAL	V	N	10	N	220203103 03 00 01	01-AUG-20	04-AUG-20	6,19,716
6083	NAINITAL	V	N	10	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,05,012
6084	NAINITAL	V	N	10	N	220203103 03 00 06	01-AUG-20	04-AUG-20	30,838
6085	NAINITAL	V	N	50	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,25,300
6086	NAINITAL	V	N	50	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,05,961
6087	NAINITAL	V	N	50	N	220203103 03 00 06	01-SEP-20	03-SEP-20	31,340

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

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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
6088	NAINITAL	V	N	64	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,32,000
6089	NAINITAL	V	N	64	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,09,440
6090	NAINITAL	V	N	64	N	220202109 03 00 06	01-JUL-20	04-JUL-20	91,090
6091	NAINITAL	V	N	12	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,71,500
6092	NAINITAL	V	N	12	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,16,155
6093	NAINITAL	V	N	12	N	220202109 03 00 06	01-AUG-20	04-AUG-20	93,120
6094	NAINITAL	V	N	132	N	220202109 03 00 01	01-SEP-20	07-SEP-20	12,21,829
6095	NAINITAL	V	N	132	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,07,711
6096	NAINITAL	V	N	132	N	220202109 03 00 06	01-SEP-20	07-SEP-20	88,835
6097	NAINITAL	V	N	35	N	220202109 03 00 22	01-SEP-20	10-SEP-20	1,000
6098	NAINITAL	V	N	36	N	220202109 03 00 22	01-SEP-20	10-SEP-20	6,400
6099	NAINITAL	V	N	37	N	220202109 03 00 25	01-SEP-20	10-SEP-20	1,076
6100	NAINITAL	V	N	38	N	220202109 03 00 22	01-SEP-20	10-SEP-20	5,700
6101	NAINITAL	V	N	39	N	220202109 03 00 22	01-SEP-20	10-SEP-20	1,300

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
6102	NAINITAL	V	N	60	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,89,720
6103	NAINITAL	V	N	60	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,85,079
6104	NAINITAL	V	N	60	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,240
6105	NAINITAL	V	N	17	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,44,720
6106	NAINITAL	V	N	17	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,94,429
6107	NAINITAL	V	N	17	N	220202109 03 00 06	01-AUG-20	05-AUG-20	52,320
6108	NAINITAL	V	N	103	N	220202109 03 00 22	01-SEP-20	16-SEP-20	7,150
6109	NAINITAL	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,44,720
6110	NAINITAL	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,94,429
6111	NAINITAL	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,320

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	NAINITAL	V	N	433	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,83,600
6113	NAINITAL	V	N	433	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,84,212
6114	NAINITAL	V	N	433	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,360
6115	NAINITAL	V	N	50	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,65,400
6116	NAINITAL	V	N	50	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,81,118
6117	NAINITAL	V	N	50	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,360
6118	NAINITAL	V	N	136	N	220202109 03 00 22	01-SEP-20	21-SEP-20	1,800

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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
6119	NAINITAL	V	N	137	N	220202109 03 00 22	01-SEP-20	21-SEP-20	2,400
6120	NAINITAL	V	N	173	N	220202109 03 00 22	01-SEP-20	24-SEP-20	6,100
6121	NAINITAL	V	N	198	N	220202109 03 00 01	01-SEP-20	21-SEP-20	24,568
6122	NAINITAL	V	N	198	N	220202109 03 00 03	01-SEP-20	21-SEP-20	4,177
6123	NAINITAL	V	N	198	N	220202109 03 00 06	01-SEP-20	21-SEP-20	2,235
6124	NAINITAL	V	N	199	N	220202109 03 00 01	01-SEP-20	21-SEP-20	34,065
6125	NAINITAL	V	N	199	N	220202109 03 00 03	01-SEP-20	21-SEP-20	5,791
6126	NAINITAL	V	N	199	N	220202109 03 00 06	01-SEP-20	21-SEP-20	2,472
6127	NAINITAL	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,84,596
6128	NAINITAL	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,84,212
6129	NAINITAL	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6130	NAINITAL	V	N	158	N	220202109 03 00 22	01-JUL-20	27-JUL-20	6,100
6131	NAINITAL	V	N	54	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,72,200
6132	NAINITAL	V	N	54	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,99,274
6133	NAINITAL	V	N	54	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,540
6134	NAINITAL	V	N	13	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,93,300
6135	NAINITAL	V	N	13	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,02,861
6136	NAINITAL	V	N	13	N	220202109 03 00 06	01-AUG-20	04-AUG-20	82,540
6137	NAINITAL	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,93,300
6138	NAINITAL	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,02,861
6139	NAINITAL	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6140	NAINITAL	V	N	53	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,39,060
6141	NAINITAL	V	N	53	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,559
6142	NAINITAL	V	N	53	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,250
6143	NAINITAL	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,56,460
6144	NAINITAL	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,79,517
6145	NAINITAL	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	69,320
6146	NAINITAL	V	N	127	N	220202109 03 00 01	01-SEP-20	05-SEP-20	10,56,460
6147	NAINITAL	V	N	127	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,79,517
6148	NAINITAL	V	N	127	N	220202109 03 00 06	01-SEP-20	05-SEP-20	69,320

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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
6149	NAINITAL	V	N	61	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,77,600
6150	NAINITAL	V	N	61	N	220202109 03 00 03	01-JUL-20	03-JUL-20	64,192
6151	NAINITAL	V	N	61	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,640
6152	NAINITAL	V	N	15	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,83,700
6153	NAINITAL	V	N	15	N	220202109 03 00 03	01-AUG-20	05-AUG-20	65,229
6154	NAINITAL	V	N	15	N	220202109 03 00 06	01-AUG-20	05-AUG-20	29,640
6155	NAINITAL	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,83,700
6156	NAINITAL	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,229
6157	NAINITAL	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6158	NAINITAL	V	N	147	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,94,800
6159	NAINITAL	V	N	147	N	220202109 03 00 03	01-JUL-20	03-JUL-20	84,116
6160	NAINITAL	V	N	147	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,250
6161	NAINITAL	V	N	429	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,01,100
6162	NAINITAL	V	N	429	N	220202109 03 00 03	01-JUL-20	31-JUL-20	85,187
6163	NAINITAL	V	N	429	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,250
6164	NAINITAL	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,01,100
6165	NAINITAL	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	85,187
6166	NAINITAL	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6167	NAINITAL	V	N	432	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,10,649
6168	NAINITAL	V	N	432	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,822
6169	NAINITAL	V	N	432	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,400
6170	NAINITAL	V	N	52	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,97,849
6171	NAINITAL	V	N	52	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,02,646
6172	NAINITAL	V	N	52	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,400
6173	NAINITAL	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,10,649
6174	NAINITAL	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,822
6175	NAINITAL	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6176	NAINITAL	V	N	63	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,76,500
6177	NAINITAL	V	N	63	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,49,005
6178	NAINITAL	V	N	63	N	220202109 03 00 06	01-JUL-20	04-JUL-20	63,780
6179	NAINITAL	V	N	16	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,93,600
6180	NAINITAL	V	N	16	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,51,912
6181	NAINITAL	V	N	16	N	220202109 03 00 06	01-AUG-20	05-AUG-20	63,780
6182	NAINITAL	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,93,600
6183	NAINITAL	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,912
6184	NAINITAL	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6185	NAINITAL	V	N	431	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,07,500
6186	NAINITAL	V	N	431	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,71,275
6187	NAINITAL	V	N	431	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,600
6188	NAINITAL	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,85,400
6189	NAINITAL	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,67,518
6190	NAINITAL	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,600
6191	NAINITAL	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,07,500
6192	NAINITAL	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,275
6193	NAINITAL	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,600

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
6194	NAINITAL	V	N	89	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,61,600
6195	NAINITAL	V	N	89	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,14,472
6196	NAINITAL	V	N	89	N	220202109 03 00 06	01-JUL-20	02-JUL-20	81,150
6197	NAINITAL	V	N	18	N	220202109 03 00 01	01-AUG-20	07-AUG-20	13,19,500
6198	NAINITAL	V	N	18	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,24,315
6199	NAINITAL	V	N	18	N	220202109 03 00 06	01-AUG-20	07-AUG-20	83,210
6200	NAINITAL	V	N	11	N	220202109 03 00 22	01-SEP-20	05-SEP-20	6,850
6201	NAINITAL	V	N	125	N	220202109 03 00 01	01-SEP-20	05-SEP-20	19,742
6202	NAINITAL	V	N	125	N	220202109 03 00 03	01-SEP-20	05-SEP-20	3,356
6203	NAINITAL	V	N	125	N	220202109 03 00 06	01-SEP-20	05-SEP-20	1,118
6204	NAINITAL	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,41,200
6205	NAINITAL	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,28,004
6206	NAINITAL	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,210

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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
6207	NAINITAL	V	N	14	N	220202109 03 00 22	01-JUL-20	07-JUL-20	6,400
6208	NAINITAL	V	N	90	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,08,500
6209	NAINITAL	V	N	90	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,39,445
6210	NAINITAL	V	N	90	N	220202109 03 00 06	01-JUL-20	02-JUL-20	95,230
6211	NAINITAL	V	N	19	N	220202109 03 00 01	01-AUG-20	07-AUG-20	14,32,200
6212	NAINITAL	V	N	19	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,43,474
6213	NAINITAL	V	N	19	N	220202109 03 00 06	01-AUG-20	07-AUG-20	95,230
6214	NAINITAL	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,32,200
6215	NAINITAL	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,43,474
6216	NAINITAL	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6217	NAINITAL	V	N	91	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,48,500
6218	NAINITAL	V	N	91	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,44,245
6219	NAINITAL	V	N	91	N	220202109 03 00 06	01-JUL-20	02-JUL-20	63,200
6220	NAINITAL	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,71,800
6221	NAINITAL	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,48,206
6222	NAINITAL	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	63,200
6223	NAINITAL	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,69,435
6224	NAINITAL	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,47,804
6225	NAINITAL	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,136

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
6226	NAINITAL	V	N	364	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,98,620
6227	NAINITAL	V	N	364	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,05,694
6228	NAINITAL	V	N	364	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,69,130
6229	NAINITAL	V	N	57	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,550
6230	NAINITAL	V	N	92	N	220202109 03 00 01	01-JUL-20	02-JUL-20	17,18,200
6231	NAINITAL	V	N	92	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,92,094
6232	NAINITAL	V	N	92	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,64,800
6233	NAINITAL	V	N	32	N	220202109 03 00 22	01-AUG-20	13-AUG-20	850
6234	NAINITAL	V	N	33	N	220202109 03 00 22	01-AUG-20	13-AUG-20	850
6235	NAINITAL	V	N	316	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,98,620
6236	NAINITAL	V	N	316	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,05,694
6237	NAINITAL	V	N	316	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,71,030

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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
6238	NAINITAL	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,98,620
6239	NAINITAL	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,05,694
6240	NAINITAL	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,72,930

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
6241	NAINITAL	V	N	365	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,12,700
6242	NAINITAL	V	N	365	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,159
6243	NAINITAL	V	N	365	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,890
6244	NAINITAL	V	N	93	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,24,800
6245	NAINITAL	V	N	93	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,08,216
6246	NAINITAL	V	N	93	N	220202109 03 00 06	01-JUL-20	02-JUL-20	90,610
6247	NAINITAL	V	N	111	N	220202109 03 00 22	01-SEP-20	17-SEP-20	814
6248	NAINITAL	V	N	317	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,12,700
6249	NAINITAL	V	N	317	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,06,159
6250	NAINITAL	V	N	317	N	220202109 03 00 06	01-SEP-20	30-SEP-20	87,890
6251	NAINITAL	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,12,700
6252	NAINITAL	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,159
6253	NAINITAL	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,890

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
6254	NAINITAL	V	N	367	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,46,200
6255	NAINITAL	V	N	367	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,854
6256	NAINITAL	V	N	367	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,650
6257	NAINITAL	V	N	94	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,25,200
6258	NAINITAL	V	N	94	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,74,284
6259	NAINITAL	V	N	94	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,650
6260	NAINITAL	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,46,200
6261	NAINITAL	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,854
6262	NAINITAL	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,650
6263	NAINITAL	V	N	74	N	220202109 03 00 22	01-SEP-20	14-SEP-20	6,250

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
6264	NAINITAL	V	N	369	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,89,440

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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
6265	NAINITAL	V	N	369	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,03,371
6266	NAINITAL	V	N	369	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,300
6267	NAINITAL	V	N	82	N	220202109 03 00 22	01-JUL-20	14-JUL-20	6,250
6268	NAINITAL	V	N	95	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,14,360
6269	NAINITAL	V	N	95	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,07,536
6270	NAINITAL	V	N	95	N	220202109 03 00 06	01-JUL-20	02-JUL-20	70,360
6271	NAINITAL	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,89,440
6272	NAINITAL	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,03,371
6273	NAINITAL	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,300

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6274	NAINITAL	V	N	370	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,48,500
6275	NAINITAL	V	N	370	N	220202109 03 00 03	01-JUL-20	31-JUL-20	59,245
6276	NAINITAL	V	N	370	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,260
6277	NAINITAL	V	N	96	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,40,700
6278	NAINITAL	V	N	96	N	220202109 03 00 03	01-JUL-20	02-JUL-20	57,919
6279	NAINITAL	V	N	96	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,260
6280	NAINITAL	V	N	55	N	220202109 03 00 01	01-AUG-20	26-AUG-20	66,000
6281	NAINITAL	V	N	55	N	220202109 03 00 03	01-AUG-20	26-AUG-20	11,220
6282	NAINITAL	V	N	55	N	220202109 03 00 06	01-AUG-20	26-AUG-20	4,330
6283	NAINITAL	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,14,500
6284	NAINITAL	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,465
6285	NAINITAL	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6286	NAINITAL	V	N	141	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,79,440
6287	NAINITAL	V	N	141	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,464
6288	NAINITAL	V	N	141	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,240
6289	NAINITAL	V	N	371	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,89,140
6290	NAINITAL	V	N	371	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,113
6291	NAINITAL	V	N	371	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,240
6292	NAINITAL	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,89,140
6293	NAINITAL	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,113
6294	NAINITAL	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,240

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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
6295	NAINITAL	V	N	17	N	220202108 04 00 01	01-JUL-20	02-JUL-20	42,22,657
6296	NAINITAL	V	N	17	N	220202108 04 00 03	01-JUL-20	02-JUL-20	7,18,532
6297	NAINITAL	V	N	17	N	220202108 04 00 06	01-JUL-20	02-JUL-20	2,39,639
6298	NAINITAL	V	N	381	N	220202108 04 00 01	01-JUL-20	31-JUL-20	42,96,000
6299	NAINITAL	V	N	381	N	220202108 04 00 03	01-JUL-20	31-JUL-20	7,31,000
6300	NAINITAL	V	N	381	N	220202108 04 00 06	01-JUL-20	31-JUL-20	2,39,675
6301	NAINITAL	V	N	63	N	220202108 04 00 02	01-JUL-20	10-JUL-20	1,07,933
6302	NAINITAL	V	N	64	N	220202108 04 00 22	01-JUL-20	10-JUL-20	24,000
6303	NAINITAL	V	N	65	N	220202108 04 00 22	01-JUL-20	10-JUL-20	5,500
6304	NAINITAL	V	N	66	N	220202108 04 00 22	01-JUL-20	10-JUL-20	11,022
6305	NAINITAL	V	N	75	N	220202108 04 00 22	01-JUL-20	10-JUL-20	2,75,000
6306	NAINITAL	V	N	78	N	220202108 04 00 25	01-JUL-20	14-JUL-20	4,508
6307	NAINITAL	V	N	79	N	220202108 04 00 25	01-JUL-20	14-JUL-20	21,441
6308	NAINITAL	V	N	80	N	220202108 04 00 25	01-JUL-20	14-JUL-20	39,458
6309	NAINITAL	V	N	10	N	220202108 04 00 29	01-AUG-20	07-AUG-20	7,600
6310	NAINITAL	V	N	107	N	220202108 04 00 29	01-AUG-20	19-AUG-20	30,500
6311	NAINITAL	V	N	108	N	220202108 04 00 30	01-AUG-20	19-AUG-20	9,325
6312	NAINITAL	V	N	109	N	220202108 04 00 25	01-AUG-20	19-AUG-20	25,751
6313	NAINITAL	V	N	11	N	220202108 04 00 29	01-AUG-20	07-AUG-20	12,600
6314	NAINITAL	V	N	110	N	220202108 04 00 51	01-AUG-20	19-AUG-20	11,996
6315	NAINITAL	V	N	111	N	220202108 04 00 22	01-AUG-20	19-AUG-20	10,561
6316	NAINITAL	V	N	112	N	220202108 04 00 22	01-AUG-20	19-AUG-20	5,664
6317	NAINITAL	V	N	113	N	220202108 04 00 29	01-AUG-20	19-AUG-20	8,800
6318	NAINITAL	V	N	114	N	220202108 04 00 29	01-AUG-20	19-AUG-20	3,840
6319	NAINITAL	V	N	12	N	220202108 04 00 29	01-AUG-20	07-AUG-20	31,800
6320	NAINITAL	V	N	13	N	220202108 04 00 40	01-AUG-20	07-AUG-20	23,850
6321	NAINITAL	V	N	14	N	220202108 04 00 30	01-AUG-20	07-AUG-20	720
6322	NAINITAL	V	N	147	N	220202108 04 00 22	01-AUG-20	24-AUG-20	6,100
6323	NAINITAL	V	N	148	N	220202108 04 00 24	01-AUG-20	24-AUG-20	2,548
6324	NAINITAL	V	N	149	N	220202108 04 00 25	01-AUG-20	24-AUG-20	4,953
6325	NAINITAL	V	N	15	N	220202108 04 00 09	01-AUG-20	07-AUG-20	51,969
6326	NAINITAL	V	N	16	N	220202108 04 00 22	01-AUG-20	07-AUG-20	11,537
6327	NAINITAL	V	N	163	N	220202108 03 00 20	01-AUG-20	25-AUG-20	50,000
6328	NAINITAL	V	N	17	N	220202108 04 00 22	01-AUG-20	07-AUG-20	5,310
6329	NAINITAL	V	N	18	N	220202108 03 00 24	01-AUG-20	07-AUG-20	4,25,000
6330	NAINITAL	V	N	20	N	220202108 04 00 01	01-AUG-20	07-AUG-20	43,744
6331	NAINITAL	V	N	20	N	220202108 04 00 03	01-AUG-20	07-AUG-20	7,436

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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
6332	NAINITAL	V	N	20	N	220202108 04 00 06	01-AUG-20	07-AUG-20	2,526
6333	NAINITAL	V	N	21	N	220202108 04 00 01	01-AUG-20	07-AUG-20	1,19,300
6334	NAINITAL	V	N	21	N	220202108 04 00 03	01-AUG-20	07-AUG-20	20,281
6335	NAINITAL	V	N	21	N	220202108 04 00 06	01-AUG-20	07-AUG-20	6,890
6336	NAINITAL	V	N	211	N	220202108 04 00 20	01-AUG-20	31-AUG-20	7,000
6337	NAINITAL	V	N	212	N	220202108 04 00 20	01-AUG-20	31-AUG-20	940
6338	NAINITAL	V	N	29	N	220202108 04 00 02	01-AUG-20	10-AUG-20	1,06,212
6339	NAINITAL	V	N	61	N	220202108 04 00 24	01-AUG-20	14-AUG-20	21,00,000
6340	NAINITAL	V	N	9	N	220202108 04 00 23	01-AUG-20	07-AUG-20	2,44,018
6341	NAINITAL	V	N	112	N	220202108 04 00 25	01-SEP-20	18-SEP-20	21,158
6342	NAINITAL	V	N	113	N	220202108 04 00 25	01-SEP-20	18-SEP-20	4,988
6343	NAINITAL	V	N	189	N	220202108 04 00 29	01-SEP-20	28-SEP-20	29,515
6344	NAINITAL	V	N	190	N	220202108 04 00 22	01-SEP-20	28-SEP-20	5,192
6345	NAINITAL	V	N	191	N	220202108 04 00 22	01-SEP-20	28-SEP-20	1,499
6346	NAINITAL	V	N	192	N	220202108 04 00 22	01-SEP-20	28-SEP-20	3,570
6347	NAINITAL	V	N	193	N	220202108 04 00 40	01-SEP-20	28-SEP-20	3,360
6348	NAINITAL	V	N	194	N	220202108 04 00 24	01-SEP-20	28-SEP-20	11,992
6349	NAINITAL	V	N	195	N	220202108 04 00 20	01-SEP-20	28-SEP-20	18,200
6350	NAINITAL	V	N	196	N	220202108 04 00 20	01-SEP-20	28-SEP-20	2,331
6351	NAINITAL	V	N	197	N	220202108 04 00 20	01-SEP-20	28-SEP-20	4,000
6352	NAINITAL	V	N	198	N	220202108 04 00 30	01-SEP-20	28-SEP-20	1,310
6353	NAINITAL	V	N	21	N	220202108 04 00 24	01-SEP-20	08-SEP-20	13,373
6354	NAINITAL	V	N	22	N	220202108 04 00 22	01-SEP-20	08-SEP-20	708
6355	NAINITAL	V	N	23	N	220202108 04 00 22	01-SEP-20	08-SEP-20	4,000
6356	NAINITAL	V	N	24	N	220202108 04 00 24	01-SEP-20	08-SEP-20	8,959
6357	NAINITAL	V	N	25	N	220202108 04 00 22	01-SEP-20	08-SEP-20	6,500
6358	NAINITAL	V	N	26	N	220202108 03 00 20	01-SEP-20	08-SEP-20	4,911
6359	NAINITAL	V	N	27	N	220202108 04 00 24	01-SEP-20	08-SEP-20	37,587
6360	NAINITAL	V	N	28	N	220202108 04 00 22	01-SEP-20	08-SEP-20	2,750
6361	NAINITAL	V	N	29	N	220202108 04 00 09	01-SEP-20	08-SEP-20	17,429
6362	NAINITAL	V	N	33	N	220202108 04 00 01	01-SEP-20	03-SEP-20	42,37,800
6363	NAINITAL	V	N	33	N	220202108 04 00 02	01-SEP-20	09-SEP-20	82,918
6364	NAINITAL	V	N	33	N	220202108 04 00 03	01-SEP-20	03-SEP-20	7,20,766
6365	NAINITAL	V	N	33	N	220202108 04 00 06	01-SEP-20	03-SEP-20	2,42,955

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6366	NAINITAL	V	N	4	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,59,400
6367	NAINITAL	V	N	4	N	220202101 04 00 03	01-JUL-20	02-JUL-20	27,098
6368	NAINITAL	V	N	4	N	220202101 04 00 06	01-JUL-20	02-JUL-20	7,890
6369	NAINITAL	V	N	420	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,15,500
6370	NAINITAL	V	N	420	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,635
6371	NAINITAL	V	N	420	N	220202101 04 00 06	01-JUL-20	31-JUL-20	12,220
6372	NAINITAL	V	N	25	N	220202109 16 00 08	01-AUG-20	10-AUG-20	3,60,000
6373	NAINITAL	V	N	5	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,15,500
6374	NAINITAL	V	N	5	N	220202101 04 00 03	01-SEP-20	03-SEP-20	36,635
6375	NAINITAL	V	N	5	N	220202101 04 00 06	01-SEP-20	03-SEP-20	12,220

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
6376	NAINITAL	V	N	2	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,83,01,000
6377	NAINITAL	V	N	2	N	220201101 04 00 03	01-JUL-20	02-JUL-20	31,11,170
6378	NAINITAL	V	N	2	N	220201101 04 00 06	01-JUL-20	02-JUL-20	12,80,910
6379	NAINITAL	V	N	3	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,67,000
6380	NAINITAL	V	N	3	N	220201104 05 00 03	01-JUL-20	02-JUL-20	45,390
6381	NAINITAL	V	N	3	N	220201104 05 00 06	01-JUL-20	02-JUL-20	20,610
6382	NAINITAL	V	N	422	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,28,600
6383	NAINITAL	V	N	422	N	220201104 05 00 03	01-JUL-20	31-JUL-20	38,862
6384	NAINITAL	V	N	422	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,340
6385	NAINITAL	V	N	423	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,85,28,800
6386	NAINITAL	V	N	423	N	220201101 04 00 03	01-JUL-20	31-JUL-20	31,49,896
6387	NAINITAL	V	N	423	N	220201101 04 00 06	01-JUL-20	31-JUL-20	12,76,160
6388	NAINITAL	V	N	6	N	220201102 18 00 08	01-JUL-20	03-JUL-20	4,05,000
6389	NAINITAL	V	N	88	N	220201102 18 00 08	01-AUG-20	18-AUG-20	4,05,000
6390	NAINITAL	V	N	110	N	220201104 05 00 09	01-SEP-20	16-SEP-20	8,575
6391	NAINITAL	V	N	140	N	220201101 04 00 01	01-SEP-20	14-SEP-20	49,000
6392	NAINITAL	V	N	140	N	220201101 04 00 03	01-SEP-20	14-SEP-20	8,330
6393	NAINITAL	V	N	140	N	220201101 04 00 06	01-SEP-20	14-SEP-20	3,270
6394	NAINITAL	V	N	141	N	220201101 04 00 01	01-SEP-20	14-SEP-20	49,000
6395	NAINITAL	V	N	141	N	220201101 04 00 03	01-SEP-20	14-SEP-20	8,330
6396	NAINITAL	V	N	141	N	220201101 04 00 06	01-SEP-20	14-SEP-20	3,270
6397	NAINITAL	V	N	142	N	220201101 04 00 01	01-SEP-20	14-SEP-20	49,000
6398	NAINITAL	V	N	142	N	220201101 04 00 03	01-SEP-20	14-SEP-20	8,330
6399	NAINITAL	V	N	142	N	220201101 04 00 06	01-SEP-20	14-SEP-20	3,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6400	NAINITAL	V	N	145	N	220201102 18 00 08	01-SEP-20	22-SEP-20	4,05,000
6401	NAINITAL	V	N	146	N	220201102 18 00 08	01-SEP-20	22-SEP-20	1,89,667
6402	NAINITAL	V	N	17	N	220201104 05 00 09	01-SEP-20	07-SEP-20	7,411
6403	NAINITAL	V	N	199	N	220201104 05 00 22	01-SEP-20	28-SEP-20	10,000
6404	NAINITAL	V	N	2	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,28,600
6405	NAINITAL	V	N	2	N	220201104 05 00 03	01-SEP-20	03-SEP-20	38,862
6406	NAINITAL	V	N	2	N	220201104 05 00 06	01-SEP-20	03-SEP-20	17,340
6407	NAINITAL	V	N	3	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,85,50,283
6408	NAINITAL	V	N	3	N	220201101 04 00 03	01-SEP-20	03-SEP-20	31,51,579
6409	NAINITAL	V	N	3	N	220201101 04 00 06	01-SEP-20	03-SEP-20	12,76,160
6410	NAINITAL	V	N	366	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,28,600
6411	NAINITAL	V	N	366	N	220201104 05 00 03	01-SEP-20	30-SEP-20	38,862
6412	NAINITAL	V	N	366	N	220201104 05 00 06	01-SEP-20	30-SEP-20	17,340
6413	NAINITAL	V	N	367	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,85,79,470
6414	NAINITAL	V	N	367	N	220201101 04 00 03	01-SEP-20	30-SEP-20	31,53,007
6415	NAINITAL	V	N	367	N	220201101 04 00 06	01-SEP-20	30-SEP-20	12,97,289
6416	NAINITAL	V	N	4	N	220201101 04 00 09	01-SEP-20	04-SEP-20	42,837
6417	NAINITAL	V	N	5	N	220201101 04 00 09	01-SEP-20	04-SEP-20	97,274

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6418	NAINITAL	V	N	1	N	220203103 03 00 01	01-JUL-20	02-JUL-20	3,48,500
6419	NAINITAL	V	N	1	N	220203103 03 00 03	01-JUL-20	02-JUL-20	58,905
6420	NAINITAL	V	N	1	N	220203103 03 00 06	01-JUL-20	02-JUL-20	17,080
6421	NAINITAL	V	N	156	N	220203103 03 00 08	01-JUL-20	27-JUL-20	25,000
6422	NAINITAL	V	N	157	N	220203103 03 00 08	01-JUL-20	27-JUL-20	25,000
6423	NAINITAL	V	N	421	N	220203103 03 00 01	01-JUL-20	31-JUL-20	3,53,500
6424	NAINITAL	V	N	421	N	220203103 03 00 03	01-JUL-20	31-JUL-20	59,755
6425	NAINITAL	V	N	421	N	220203103 03 00 06	01-JUL-20	31-JUL-20	17,080
6426	NAINITAL	V	N	71	N	220203103 03 00 08	01-JUL-20	10-JUL-20	15,000
6427	NAINITAL	V	N	72	N	220203103 03 00 08	01-JUL-20	10-JUL-20	25,000
6428	NAINITAL	V	N	73	N	220203103 03 00 08	01-JUL-20	10-JUL-20	25,000
6429	NAINITAL	V	N	86	N	220203103 03 00 08	01-JUL-20	13-JUL-20	15,000
6430	NAINITAL	V	N	87	N	220203103 03 00 04	01-JUL-20	13-JUL-20	1,240
6431	NAINITAL	V	N	88	N	220203103 03 00 04	01-JUL-20	13-JUL-20	930
6432	NAINITAL	V	N	96	N	220203103 03 00 08	01-JUL-20	17-JUL-20	38,012
6433	NAINITAL	V	N	97	N	220203103 03 00 08	01-JUL-20	17-JUL-20	30,479

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6434	NAINITAL	V	N	98	N	220203103 03 00 04	01-JUL-20	17-JUL-20	4,288
6435	NAINITAL	V	N	170	N	220203103 03 00 04	01-AUG-20	29-AUG-20	1,148
6436	NAINITAL	V	N	171	N	220203103 03 00 04	01-AUG-20	29-AUG-20	1,775
6437	NAINITAL	V	N	51	N	220203103 03 00 04	01-AUG-20	13-AUG-20	990
6438	NAINITAL	V	N	52	N	220203103 03 00 04	01-AUG-20	13-AUG-20	990
6439	NAINITAL	V	N	53	N	220203103 03 00 08	01-AUG-20	13-AUG-20	25,000
6440	NAINITAL	V	N	54	N	220203103 03 00 08	01-AUG-20	13-AUG-20	3,000
6441	NAINITAL	V	N	4	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,05,800
6442	NAINITAL	V	N	4	N	220203103 03 00 03	01-SEP-20	03-SEP-20	85,646
6443	NAINITAL	V	N	4	N	220203103 03 00 06	01-SEP-20	03-SEP-20	24,620

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6444	NAINITAL	V	N	424	N	220203103 03 00 01	01-JUL-20	31-JUL-20	41,09,898
6445	NAINITAL	V	N	424	N	220203103 03 00 03	01-JUL-20	31-JUL-20	8,40,023
6446	NAINITAL	V	N	424	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,33,456
6447	NAINITAL	V	N	5	N	220203103 03 00 01	01-JUL-20	02-JUL-20	40,83,660
6448	NAINITAL	V	N	5	N	220203103 03 00 03	01-JUL-20	02-JUL-20	8,34,108
6449	NAINITAL	V	N	5	N	220203103 03 00 06	01-JUL-20	02-JUL-20	2,36,680
6450	NAINITAL	V	N	53	N	220203103 03 00 08	01-JUL-20	08-JUL-20	66,669
6451	NAINITAL	V	N	54	N	220203103 03 00 08	01-JUL-20	08-JUL-20	50,799
6452	NAINITAL	V	N	144	N	220203103 03 00 08	01-AUG-20	21-AUG-20	66,129
6453	NAINITAL	V	N	8	N	220203103 03 00 08	01-AUG-20	07-AUG-20	2,55,000
6454	NAINITAL	V	N	133	N	220203103 03 00 01	01-SEP-20	07-SEP-20	41,91,430
6455	NAINITAL	V	N	133	N	220203103 03 00 03	01-SEP-20	07-SEP-20	7,62,126
6456	NAINITAL	V	N	133	N	220203103 03 00 06	01-SEP-20	07-SEP-20	2,37,530
6457	NAINITAL	V	N	285	N	220203103 03 00 01	01-SEP-20	30-SEP-20	42,69,230
6458	NAINITAL	V	N	285	N	220203103 03 00 03	01-SEP-20	30-SEP-20	7,75,352
6459	NAINITAL	V	N	285	N	220203103 03 00 06	01-SEP-20	30-SEP-20	2,39,420

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
6460	NAINITAL	V	N	382	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,54,900
6461	NAINITAL	V	N	382	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,45,333
6462	NAINITAL	V	N	382	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,450
6463	NAINITAL	V	N	97	N	220202109 03 00 01	01-JUL-20	07-JUL-20	8,36,600
6464	NAINITAL	V	N	97	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,42,222

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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
6465	NAINITAL	V	N	97	N	220202109 03 00 06	01-JUL-20	07-JUL-20	59,450
6466	NAINITAL	V	N	57	N	220202109 03 00 01	01-AUG-20	27-AUG-20	32,300
6467	NAINITAL	V	N	57	N	220202109 03 00 03	01-AUG-20	27-AUG-20	5,491
6468	NAINITAL	V	N	57	N	220202109 03 00 06	01-AUG-20	27-AUG-20	2,380
6469	NAINITAL	V	N	58	N	220202109 03 00 01	01-AUG-20	27-AUG-20	32,300
6470	NAINITAL	V	N	58	N	220202109 03 00 03	01-AUG-20	27-AUG-20	5,491
6471	NAINITAL	V	N	58	N	220202109 03 00 06	01-AUG-20	27-AUG-20	2,380
6472	NAINITAL	V	N	59	N	220202109 03 00 01	01-AUG-20	27-AUG-20	32,300
6473	NAINITAL	V	N	59	N	220202109 03 00 03	01-AUG-20	27-AUG-20	5,491
6474	NAINITAL	V	N	59	N	220202109 03 00 06	01-AUG-20	27-AUG-20	2,380
6475	NAINITAL	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,54,900
6476	NAINITAL	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,45,333
6477	NAINITAL	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,450
6478	NAINITAL	V	N	292	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,54,900
6479	NAINITAL	V	N	292	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,45,333
6480	NAINITAL	V	N	292	N	220202109 03 00 06	01-SEP-20	30-SEP-20	59,450

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6481	NAINITAL	V	N	18	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,27,137
6482	NAINITAL	V	N	18	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,56,400
6483	NAINITAL	V	N	18	N	220202109 03 00 06	01-JUL-20	02-JUL-20	64,200
6484	NAINITAL	V	N	22	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,41,400
6485	NAINITAL	V	N	22	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,60,038
6486	NAINITAL	V	N	22	N	220202109 03 00 06	01-AUG-20	06-AUG-20	64,200
6487	NAINITAL	V	N	143	N	220202109 03 00 22	01-SEP-20	22-SEP-20	6,400
6488	NAINITAL	V	N	144	N	220202109 03 00 22	01-SEP-20	22-SEP-20	8,000
6489	NAINITAL	V	N	291	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,41,400
6490	NAINITAL	V	N	291	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,60,038
6491	NAINITAL	V	N	291	N	220202109 03 00 06	01-SEP-20	30-SEP-20	64,200
6492	NAINITAL	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,41,400
6493	NAINITAL	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,038
6494	NAINITAL	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6495	NAINITAL	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,56,300

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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
6496	NAINITAL	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,79,571
6497	NAINITAL	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,110
6498	NAINITAL	V	N	23	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,73,700
6499	NAINITAL	V	N	23	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,82,529
6500	NAINITAL	V	N	23	N	220202109 03 00 06	01-AUG-20	04-AUG-20	67,110
6501	NAINITAL	V	N	120	N	220202109 03 00 22	01-SEP-20	21-SEP-20	5,950
6502	NAINITAL	V	N	368	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,09,100
6503	NAINITAL	V	N	368	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,88,547
6504	NAINITAL	V	N	368	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,380
6505	NAINITAL	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,08,693
6506	NAINITAL	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,88,547
6507	NAINITAL	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,380

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
6508	NAINITAL	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,45,300
6509	NAINITAL	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,60,701
6510	NAINITAL	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	63,540
6511	NAINITAL	V	N	39	N	220202109 03 00 01	01-AUG-20	19-AUG-20	9,68,200
6512	NAINITAL	V	N	39	N	220202109 03 00 03	01-AUG-20	19-AUG-20	1,64,594
6513	NAINITAL	V	N	39	N	220202109 03 00 06	01-AUG-20	19-AUG-20	63,540
6514	NAINITAL	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,68,200
6515	NAINITAL	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,594
6516	NAINITAL	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,540

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
6517	NAINITAL	V	N	149	N	220202109 03 00 01	01-JUL-20	08-JUL-20	15,79,900
6518	NAINITAL	V	N	149	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,68,549
6519	NAINITAL	V	N	149	N	220202109 03 00 06	01-JUL-20	08-JUL-20	1,10,225
6520	NAINITAL	V	N	383	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,11,100
6521	NAINITAL	V	N	383	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,73,853
6522	NAINITAL	V	N	383	N	220202109 03 00 06	01-JUL-20	31-JUL-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6523	NAINITAL	V	N	134	N	220202109 03 00 22	01-JUL-20	23-JUL-20	6,850
6524	NAINITAL	V	N	21	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,89,900
6525	NAINITAL	V	N	21	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,02,283
6526	NAINITAL	V	N	21	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,300
6527	NAINITAL	V	N	384	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,14,500
6528	NAINITAL	V	N	384	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,465
6529	NAINITAL	V	N	384	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,300
6530	NAINITAL	V	N	31	N	220202109 03 00 25	01-AUG-20	10-AUG-20	5,251
6531	NAINITAL	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,49,400
6532	NAINITAL	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,12,398
6533	NAINITAL	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,210

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
6534	NAINITAL	V	N	22	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,95,400
6535	NAINITAL	V	N	22	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,20,218
6536	NAINITAL	V	N	22	N	220202109 03 00 06	01-JUL-20	04-JUL-20	69,050
6537	NAINITAL	V	N	385	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,18,600
6538	NAINITAL	V	N	385	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,24,162
6539	NAINITAL	V	N	385	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,050
6540	NAINITAL	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,18,600
6541	NAINITAL	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,24,162
6542	NAINITAL	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,800
6543	NAINITAL	V	N	332	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,18,600
6544	NAINITAL	V	N	332	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,24,162
6545	NAINITAL	V	N	332	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,150

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
6546	NAINITAL	V	N	24	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,05,300
6547	NAINITAL	V	N	24	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,21,901
6548	NAINITAL	V	N	24	N	220202109 03 00 06	01-JUL-20	02-JUL-20	88,350
6549	NAINITAL	V	N	386	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,35,000
6550	NAINITAL	V	N	386	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,26,950
6551	NAINITAL	V	N	386	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,350
6552	NAINITAL	V	N	79	N	220202109 03 00 25	01-AUG-20	17-AUG-20	15,414
6553	NAINITAL	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,32,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	NAINITAL	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,576
6555	NAINITAL	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,350
6556	NAINITAL	V	N	296	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,32,800
6557	NAINITAL	V	N	296	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,26,576
6558	NAINITAL	V	N	296	N	220202109 03 00 06	01-SEP-20	30-SEP-20	88,350

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
6559	NAINITAL	V	N	25	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,02,500
6560	NAINITAL	V	N	25	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,21,425
6561	NAINITAL	V	N	25	N	220202109 03 00 06	01-JUL-20	02-JUL-20	91,020
6562	NAINITAL	V	N	387	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,71,800
6563	NAINITAL	V	N	387	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,33,206
6564	NAINITAL	V	N	387	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,080
6565	NAINITAL	V	N	62	N	220202109 03 00 22	01-AUG-20	14-AUG-20	6,400
6566	NAINITAL	V	N	89	N	220202109 03 00 25	01-AUG-20	18-AUG-20	1,199
6567	NAINITAL	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,65,243
6568	NAINITAL	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,32,526
6569	NAINITAL	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,780
6570	NAINITAL	V	N	369	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,67,800
6571	NAINITAL	V	N	369	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,32,526
6572	NAINITAL	V	N	369	N	220202109 03 00 06	01-SEP-20	30-SEP-20	95,630

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
6573	NAINITAL	V	N	26	N	220202109 03 00 01	01-JUL-20	02-JUL-20	16,06,100
6574	NAINITAL	V	N	26	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,73,037
6575	NAINITAL	V	N	26	N	220202109 03 00 06	01-JUL-20	02-JUL-20	93,960
6576	NAINITAL	V	N	388	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,30,300
6577	NAINITAL	V	N	388	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,60,151
6578	NAINITAL	V	N	388	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,070
6579	NAINITAL	V	N	122	N	220202109 03 00 25	01-AUG-20	20-AUG-20	28,267
6580	NAINITAL	V	N	121	N	220202109 03 00 22	01-SEP-20	21-SEP-20	5,280
6581	NAINITAL	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,30,300
6582	NAINITAL	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,60,151
6583	NAINITAL	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,070
6584	NAINITAL	V	N	295	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,30,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6585	NAINITAL	V	N	295	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,60,151
6586	NAINITAL	V	N	295	N	220202109 03 00 06	01-SEP-20	30-SEP-20	86,980

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6587	NAINITAL	V	N	27	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,42,500
6588	NAINITAL	V	N	27	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,45,225
6589	NAINITAL	V	N	27	N	220202109 03 00 06	01-JUL-20	02-JUL-20	96,190
6590	NAINITAL	V	N	389	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,71,400
6591	NAINITAL	V	N	389	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,50,138
6592	NAINITAL	V	N	389	N	220202109 03 00 06	01-JUL-20	31-JUL-20	96,190
6593	NAINITAL	V	N	67	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,400
6594	NAINITAL	V	N	135	N	220202109 03 00 01	01-SEP-20	08-SEP-20	14,71,400
6595	NAINITAL	V	N	135	N	220202109 03 00 03	01-SEP-20	08-SEP-20	2,50,138
6596	NAINITAL	V	N	135	N	220202109 03 00 06	01-SEP-20	08-SEP-20	96,190
6597	NAINITAL	V	N	297	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,64,600
6598	NAINITAL	V	N	297	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,48,982
6599	NAINITAL	V	N	297	N	220202109 03 00 06	01-SEP-20	30-SEP-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
6600	NAINITAL	V	N	28	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,67,400
6601	NAINITAL	V	N	28	N	220202109 03 00 03	01-JUL-20	02-JUL-20	96,458
6602	NAINITAL	V	N	28	N	220202109 03 00 06	01-JUL-20	02-JUL-20	39,360
6603	NAINITAL	V	N	390	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,82,400
6604	NAINITAL	V	N	390	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,008
6605	NAINITAL	V	N	390	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,360
6606	NAINITAL	V	N	81	N	220202109 03 00 22	01-JUL-20	14-JUL-20	6,250
6607	NAINITAL	V	N	115	N	220202109 03 00 22	01-AUG-20	19-AUG-20	3,560
6608	NAINITAL	V	N	116	N	220202109 03 00 25	01-AUG-20	19-AUG-20	28,677
6609	NAINITAL	V	N	151	N	220202109 03 00 25	01-AUG-20	24-AUG-20	12,702
6610	NAINITAL	V	N	22	N	220202109 03 00 08	01-AUG-20	07-AUG-20	52,000
6611	NAINITAL	V	N	10	N	220202109 03 00 08	01-SEP-20	04-SEP-20	26,000
6612	NAINITAL	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,82,400
6613	NAINITAL	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,008
6614	NAINITAL	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,360
6615	NAINITAL	V	N	301	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,82,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	NAINITAL	V	N	301	N	220202109 03 00 03	01-SEP-20	30-SEP-20	99,008
6617	NAINITAL	V	N	301	N	220202109 03 00 06	01-SEP-20	30-SEP-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
6618	NAINITAL	V	N	135	N	220202109 03 00 08	01-JUL-20	23-JUL-20	10,000
6619	NAINITAL	V	N	136	N	220202109 03 00 08	01-JUL-20	23-JUL-20	8,500
6620	NAINITAL	V	N	137	N	220202109 03 00 08	01-JUL-20	23-JUL-20	13,500
6621	NAINITAL	V	N	138	N	220202109 03 00 08	01-JUL-20	23-JUL-20	13,500
6622	NAINITAL	V	N	29	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,24,700
6623	NAINITAL	V	N	29	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,74,199
6624	NAINITAL	V	N	29	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,020
6625	NAINITAL	V	N	391	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,47,900
6626	NAINITAL	V	N	391	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,143
6627	NAINITAL	V	N	391	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,020
6628	NAINITAL	V	N	152	N	220202109 03 00 08	01-AUG-20	24-AUG-20	15,000
6629	NAINITAL	V	N	153	N	220202109 03 00 08	01-AUG-20	24-AUG-20	14,500
6630	NAINITAL	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,47,900
6631	NAINITAL	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,143
6632	NAINITAL	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,020
6633	NAINITAL	V	N	370	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,47,900
6634	NAINITAL	V	N	370	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,78,143
6635	NAINITAL	V	N	370	N	220202109 03 00 06	01-SEP-20	30-SEP-20	69,020

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
6636	NAINITAL	V	N	154	N	220202109 03 00 25	01-JUL-20	28-JUL-20	28,901
6637	NAINITAL	V	N	155	N	220202109 03 00 22	01-JUL-20	28-JUL-20	6,700
6638	NAINITAL	V	N	163	N	220202109 03 00 08	01-JUL-20	30-JUL-20	38,500
6639	NAINITAL	V	N	164	N	220202109 03 00 08	01-JUL-20	30-JUL-20	44,500
6640	NAINITAL	V	N	30	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,15,200
6641	NAINITAL	V	N	30	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,06,584
6642	NAINITAL	V	N	30	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,580
6643	NAINITAL	V	N	392	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,45,700
6644	NAINITAL	V	N	392	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,11,769
6645	NAINITAL	V	N	392	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,580
6646	NAINITAL	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,63,960

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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
6647	NAINITAL	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,94,293
6648	NAINITAL	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,690
6649	NAINITAL	V	N	320	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,42,900
6650	NAINITAL	V	N	320	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,94,293
6651	NAINITAL	V	N	320	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,690

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
6652	NAINITAL	V	N	13	N	220202109 03 00 08	01-JUL-20	06-JUL-20	26,000
6653	NAINITAL	V	N	142	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,62,954
6654	NAINITAL	V	N	142	N	220202109 03 00 03	01-JUL-20	02-JUL-20	78,302
6655	NAINITAL	V	N	142	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,050
6656	NAINITAL	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,75,120
6657	NAINITAL	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	80,529
6658	NAINITAL	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	30,050
6659	NAINITAL	V	N	117	N	220202109 03 00 22	01-AUG-20	19-AUG-20	6,400
6660	NAINITAL	V	N	19	N	220202109 03 00 08	01-AUG-20	07-AUG-20	18,000
6661	NAINITAL	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,75,120
6662	NAINITAL	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	80,529
6663	NAINITAL	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,050
6664	NAINITAL	V	N	286	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,75,120
6665	NAINITAL	V	N	286	N	220202109 03 00 03	01-SEP-20	30-SEP-20	80,529
6666	NAINITAL	V	N	286	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,050
6667	NAINITAL	V	N	81	N	220202109 03 00 08	01-SEP-20	14-SEP-20	22,000

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
6668	NAINITAL	V	N	1	N	220202109 03 00 22	01-JUL-20	01-JUL-20	6,700
6669	NAINITAL	V	N	11	N	220202109 03 00 08	01-JUL-20	06-JUL-20	26,000
6670	NAINITAL	V	N	32	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,94,860
6671	NAINITAL	V	N	32	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,02,895
6672	NAINITAL	V	N	32	N	220202109 03 00 06	01-JUL-20	02-JUL-20	82,080
6673	NAINITAL	V	N	393	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,27,498
6674	NAINITAL	V	N	393	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,12,845
6675	NAINITAL	V	N	393	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,660
6676	NAINITAL	V	N	21	N	220202109 03 00 08	01-AUG-20	07-AUG-20	26,000
6677	NAINITAL	V	N	90	N	220202109 03 00 25	01-AUG-20	18-AUG-20	18,780

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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
6678	NAINITAL	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,25,360
6679	NAINITAL	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,08,534
6680	NAINITAL	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,660
6681	NAINITAL	V	N	300	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,25,358
6682	NAINITAL	V	N	300	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,08,534
6683	NAINITAL	V	N	300	N	220202109 03 00 06	01-SEP-20	30-SEP-20	86,660
6684	NAINITAL	V	N	6	N	220202109 03 00 08	01-SEP-20	04-SEP-20	26,000

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
6685	NAINITAL	V	N	154	N	220202109 03 00 01	01-JUL-20	17-JUL-20	57,395
6686	NAINITAL	V	N	154	N	220202109 03 00 03	01-JUL-20	17-JUL-20	21,355
6687	NAINITAL	V	N	154	N	220202109 03 00 06	01-JUL-20	17-JUL-20	5,636
6688	NAINITAL	V	N	33	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,98,800
6689	NAINITAL	V	N	33	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,796
6690	NAINITAL	V	N	33	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,850
6691	NAINITAL	V	N	394	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,09,500
6692	NAINITAL	V	N	394	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,03,615
6693	NAINITAL	V	N	394	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,850
6694	NAINITAL	V	N	288	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,09,500
6695	NAINITAL	V	N	288	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,03,615
6696	NAINITAL	V	N	288	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,850
6697	NAINITAL	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,09,500
6698	NAINITAL	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,03,615
6699	NAINITAL	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-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
6700	NAINITAL	V	N	127	N	220202109 03 00 08	01-JUL-20	20-JUL-20	28,000
6701	NAINITAL	V	N	128	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,116
6702	NAINITAL	V	N	395	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,00,903
6703	NAINITAL	V	N	395	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,24,795
6704	NAINITAL	V	N	395	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,320
6705	NAINITAL	V	N	98	N	220202109 03 00 01	01-JUL-20	07-JUL-20	11,20,303
6706	NAINITAL	V	N	98	N	220202109 03 00 03	01-JUL-20	07-JUL-20	2,27,211
6707	NAINITAL	V	N	98	N	220202109 03 00 06	01-JUL-20	07-JUL-20	75,870
6708	NAINITAL	V	N	91	N	220202109 03 00 08	01-AUG-20	18-AUG-20	28,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	NAINITAL	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,09,803
6710	NAINITAL	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,308
6711	NAINITAL	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,790
6712	NAINITAL	V	N	299	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,16,170
6713	NAINITAL	V	N	299	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,09,308
6714	NAINITAL	V	N	299	N	220202109 03 00 06	01-SEP-20	30-SEP-20	65,790
6715	NAINITAL	V	N	9	N	220202109 03 00 08	01-SEP-20	04-SEP-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
6716	NAINITAL	V	N	10	N	220202109 03 00 08	01-JUL-20	06-JUL-20	26,000
6717	NAINITAL	V	N	34	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,83,800
6718	NAINITAL	V	N	34	N	220202109 03 00 03	01-JUL-20	02-JUL-20	99,246
6719	NAINITAL	V	N	34	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,350
6720	NAINITAL	V	N	396	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,89,700
6721	NAINITAL	V	N	396	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,249
6722	NAINITAL	V	N	396	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,350
6723	NAINITAL	V	N	77	N	220202109 03 00 08	01-JUL-20	13-JUL-20	13,000
6724	NAINITAL	V	N	24	N	220202109 03 00 08	01-AUG-20	07-AUG-20	13,000
6725	NAINITAL	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,55,800
6726	NAINITAL	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,486
6727	NAINITAL	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,720
6728	NAINITAL	V	N	322	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,55,800
6729	NAINITAL	V	N	322	N	220202109 03 00 03	01-SEP-20	30-SEP-20	94,486
6730	NAINITAL	V	N	322	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,720
6731	NAINITAL	V	N	34	N	220202109 03 00 08	01-SEP-20	09-SEP-20	13,000

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6732	NAINITAL	V	N	35	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,53,540
6733	NAINITAL	V	N	35	N	220202109 03 00 03	01-JUL-20	02-JUL-20	77,010
6734	NAINITAL	V	N	35	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,000
6735	NAINITAL	V	N	397	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,62,240
6736	NAINITAL	V	N	397	N	220202109 03 00 03	01-JUL-20	31-JUL-20	78,489
6737	NAINITAL	V	N	397	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,000
6738	NAINITAL	V	N	8	N	220202109 03 00 08	01-JUL-20	06-JUL-20	13,000
6739	NAINITAL	V	N	23	N	220202109 03 00 08	01-AUG-20	07-AUG-20	13,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6740	NAINITAL	V	N	289	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,62,240
6741	NAINITAL	V	N	289	N	220202109 03 00 03	01-SEP-20	30-SEP-20	78,489
6742	NAINITAL	V	N	289	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,000
6743	NAINITAL	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,62,240
6744	NAINITAL	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,489
6745	NAINITAL	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,000
6746	NAINITAL	V	N	7	N	220202109 03 00 08	01-SEP-20	04-SEP-20	11,500
6747	NAINITAL	V	N	8	N	220202109 03 00 22	01-SEP-20	04-SEP-20	6,000

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6748	NAINITAL	V	N	36	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,84,100
6749	NAINITAL	V	N	36	N	220202109 03 00 03	01-JUL-20	02-JUL-20	99,297
6750	NAINITAL	V	N	36	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,580
6751	NAINITAL	V	N	56	N	220202109 03 00 08	01-JUL-20	08-JUL-20	25,000
6752	NAINITAL	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,98,000
6753	NAINITAL	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,01,660
6754	NAINITAL	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	38,580
6755	NAINITAL	V	N	20	N	220202109 03 00 08	01-SEP-20	08-SEP-20	35,000
6756	NAINITAL	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,98,000
6757	NAINITAL	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,660
6758	NAINITAL	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,580
6759	NAINITAL	V	N	330	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,98,000
6760	NAINITAL	V	N	330	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,01,660
6761	NAINITAL	V	N	330	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,580

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6762	NAINITAL	V	N	37	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,23,100
6763	NAINITAL	V	N	37	N	220202109 03 00 03	01-JUL-20	02-JUL-20	71,927
6764	NAINITAL	V	N	37	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,840
6765	NAINITAL	V	N	398	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,34,400
6766	NAINITAL	V	N	398	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,848
6767	NAINITAL	V	N	398	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,840
6768	NAINITAL	V	N	68	N	220202109 03 00 08	01-JUL-20	10-JUL-20	11,500
6769	NAINITAL	V	N	30	N	220202109 03 00 08	01-AUG-20	10-AUG-20	13,000
6770	NAINITAL	V	N	290	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,24,787

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6771	NAINITAL	V	N	290	N	220202109 03 00 03	01-SEP-20	30-SEP-20	72,214
6772	NAINITAL	V	N	290	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,263
6773	NAINITAL	V	N	45	N	220202109 03 00 08	01-SEP-20	11-SEP-20	13,000
6774	NAINITAL	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,34,400
6775	NAINITAL	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,848
6776	NAINITAL	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,840

DDO- 36176408 HEADMASTER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	NAINITAL	V	N	38	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,37,300
6778	NAINITAL	V	N	38	N	220202109 03 00 03	01-JUL-20	02-JUL-20	57,341
6779	NAINITAL	V	N	38	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,410
6780	NAINITAL	V	N	399	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,79,800
6781	NAINITAL	V	N	399	N	220202109 03 00 03	01-JUL-20	31-JUL-20	30,566
6782	NAINITAL	V	N	399	N	220202109 03 00 06	01-JUL-20	31-JUL-20	12,230
6783	NAINITAL	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,79,800
6784	NAINITAL	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	30,566
6785	NAINITAL	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	12,230
6786	NAINITAL	V	N	372	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,79,800
6787	NAINITAL	V	N	372	N	220202109 03 00 03	01-SEP-20	30-SEP-20	30,566
6788	NAINITAL	V	N	372	N	220202109 03 00 06	01-SEP-20	30-SEP-20	12,230

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6789	NAINITAL	V	N	12	N	220202109 03 00 08	01-JUL-20	06-JUL-20	13,000
6790	NAINITAL	V	N	23	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,66,600
6791	NAINITAL	V	N	23	N	220202109 03 00 03	01-JUL-20	04-JUL-20	96,322
6792	NAINITAL	V	N	23	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,510
6793	NAINITAL	V	N	400	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,75,300
6794	NAINITAL	V	N	400	N	220202109 03 00 03	01-JUL-20	31-JUL-20	97,801
6795	NAINITAL	V	N	400	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,510
6796	NAINITAL	V	N	20	N	220202109 03 00 08	01-AUG-20	07-AUG-20	13,000
6797	NAINITAL	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,75,300
6798	NAINITAL	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,801
6799	NAINITAL	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,510
6800	NAINITAL	V	N	333	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,75,300
6801	NAINITAL	V	N	333	N	220202109 03 00 03	01-SEP-20	30-SEP-20	97,801

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6802	NAINITAL	V	N	333	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,510
6803	NAINITAL	V	N	40	N	220202109 03 00 08	01-SEP-20	11-SEP-20	11,500

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	NAINITAL	V	N	39	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,24,700
6805	NAINITAL	V	N	39	N	220202109 03 00 03	01-JUL-20	02-JUL-20	89,199
6806	NAINITAL	V	N	39	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,660
6807	NAINITAL	V	N	401	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,37,700
6808	NAINITAL	V	N	401	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,409
6809	NAINITAL	V	N	401	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,120
6810	NAINITAL	V	N	69	N	220202109 03 00 08	01-JUL-20	10-JUL-20	13,000
6811	NAINITAL	V	N	172	N	220202109 03 00 08	01-AUG-20	29-AUG-20	11,500
6812	NAINITAL	V	N	63	N	220202109 03 00 08	01-AUG-20	14-AUG-20	13,000
6813	NAINITAL	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,37,700
6814	NAINITAL	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,409
6815	NAINITAL	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,120
6816	NAINITAL	V	N	262	N	220202109 03 00 08	01-SEP-20	30-SEP-20	12,000
6817	NAINITAL	V	N	293	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,37,700
6818	NAINITAL	V	N	293	N	220202109 03 00 03	01-SEP-20	30-SEP-20	91,409
6819	NAINITAL	V	N	293	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,120

DDO- 36176412 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6820	NAINITAL	V	N	403	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,10,800
6821	NAINITAL	V	N	403	N	220202109 03 00 03	01-JUL-20	31-JUL-20	35,836
6822	NAINITAL	V	N	403	N	220202109 03 00 06	01-JUL-20	31-JUL-20	13,640
6823	NAINITAL	V	N	41	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,42,900
6824	NAINITAL	V	N	41	N	220202109 03 00 03	01-JUL-20	02-JUL-20	58,293
6825	NAINITAL	V	N	41	N	220202109 03 00 06	01-JUL-20	02-JUL-20	22,030
6826	NAINITAL	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,10,800
6827	NAINITAL	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	35,836
6828	NAINITAL	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	13,640
6829	NAINITAL	V	N	302	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,36,500
6830	NAINITAL	V	N	302	N	220202109 03 00 03	01-SEP-20	30-SEP-20	23,205
6831	NAINITAL	V	N	302	N	220202109 03 00 06	01-SEP-20	30-SEP-20	9,310

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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
6832	NAINITAL	V	N	404	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,43,000
6833	NAINITAL	V	N	404	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,310
6834	NAINITAL	V	N	404	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,110
6835	NAINITAL	V	N	42	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,26,700
6836	NAINITAL	V	N	42	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,06,539
6837	NAINITAL	V	N	42	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,110
6838	NAINITAL	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,43,000
6839	NAINITAL	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,09,310
6840	NAINITAL	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,110
6841	NAINITAL	V	N	371	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,43,000
6842	NAINITAL	V	N	371	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,09,310
6843	NAINITAL	V	N	371	N	220202109 03 00 06	01-SEP-20	30-SEP-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
6844	NAINITAL	V	N	405	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,95,200
6845	NAINITAL	V	N	405	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,184
6846	NAINITAL	V	N	405	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,520
6847	NAINITAL	V	N	43	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,79,900
6848	NAINITAL	V	N	43	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,49,583
6849	NAINITAL	V	N	43	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,520
6850	NAINITAL	V	N	70	N	220202109 03 00 08	01-JUL-20	10-JUL-20	28,000
6851	NAINITAL	V	N	139	N	220202109 03 00 08	01-AUG-20	21-AUG-20	29,000
6852	NAINITAL	V	N	140	N	220202109 03 00 25	01-AUG-20	21-AUG-20	3,440
6853	NAINITAL	V	N	141	N	220202109 03 00 25	01-AUG-20	21-AUG-20	5,240
6854	NAINITAL	V	N	52	N	220202109 03 00 01	01-AUG-20	21-AUG-20	4,448
6855	NAINITAL	V	N	52	N	220202109 03 00 03	01-AUG-20	21-AUG-20	756
6856	NAINITAL	V	N	52	N	220202109 03 00 06	01-AUG-20	21-AUG-20	447
6857	NAINITAL	V	N	55	N	220202109 03 00 22	01-AUG-20	13-AUG-20	8,000
6858	NAINITAL	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,99,200
6859	NAINITAL	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,864
6860	NAINITAL	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,520

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6861	NAINITAL	V	N	406	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,93,600
6862	NAINITAL	V	N	406	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,912

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6863	NAINITAL	V	N	406	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,290
6864	NAINITAL	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,76,500
6865	NAINITAL	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,49,005
6866	NAINITAL	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,290
6867	NAINITAL	V	N	123	N	220202109 03 00 08	01-AUG-20	20-AUG-20	61,000
6868	NAINITAL	V	N	124	N	220202109 03 00 25	01-AUG-20	20-AUG-20	7,309
6869	NAINITAL	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,93,600
6870	NAINITAL	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,912
6871	NAINITAL	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,290
6872	NAINITAL	V	N	298	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,93,600
6873	NAINITAL	V	N	298	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,51,912
6874	NAINITAL	V	N	298	N	220202109 03 00 06	01-SEP-20	30-SEP-20	52,290
6875	NAINITAL	V	N	43	N	220202109 03 00 08	01-SEP-20	11-SEP-20	31,000
6876	NAINITAL	V	N	44	N	220202109 03 00 22	01-SEP-20	11-SEP-20	8,000

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
6877	NAINITAL	V	N	407	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,61,800
6878	NAINITAL	V	N	407	N	220202109 03 00 03	01-JUL-20	31-JUL-20	78,506
6879	NAINITAL	V	N	407	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,030
6880	NAINITAL	V	N	45	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,50,800
6881	NAINITAL	V	N	45	N	220202109 03 00 03	01-JUL-20	02-JUL-20	76,636
6882	NAINITAL	V	N	45	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,030
6883	NAINITAL	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,61,800
6884	NAINITAL	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,506
6885	NAINITAL	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,030
6886	NAINITAL	V	N	321	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,61,800
6887	NAINITAL	V	N	321	N	220202109 03 00 03	01-SEP-20	30-SEP-20	78,506
6888	NAINITAL	V	N	321	N	220202109 03 00 06	01-SEP-20	30-SEP-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
6889	NAINITAL	V	N	408	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,16,400
6890	NAINITAL	V	N	408	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,788
6891	NAINITAL	V	N	408	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,130
6892	NAINITAL	V	N	46	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,09,500
6893	NAINITAL	V	N	46	N	220202109 03 00 03	01-JUL-20	02-JUL-20	86,615

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6894	NAINITAL	V	N	46	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,130
6895	NAINITAL	V	N	161	N	220202109 03 00 25	01-AUG-20	25-AUG-20	1,593
6896	NAINITAL	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,38,500
6897	NAINITAL	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,545
6898	NAINITAL	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,340
6899	NAINITAL	V	N	331	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,38,500
6900	NAINITAL	V	N	331	N	220202109 03 00 03	01-SEP-20	30-SEP-20	74,545
6901	NAINITAL	V	N	331	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,340

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
6902	NAINITAL	V	N	47	N	220202109 03 00 01	01-JUL-20	02-JUL-20	64,600
6903	NAINITAL	V	N	47	N	220202109 03 00 03	01-JUL-20	02-JUL-20	10,982
6904	NAINITAL	V	N	47	N	220202109 03 00 06	01-JUL-20	02-JUL-20	5,100
6905	NAINITAL	V	N	26	N	220202109 03 00 01	01-AUG-20	10-AUG-20	66,500
6906	NAINITAL	V	N	26	N	220202109 03 00 03	01-AUG-20	10-AUG-20	11,305
6907	NAINITAL	V	N	26	N	220202109 03 00 06	01-AUG-20	10-AUG-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
6908	NAINITAL	V	N	146	N	220202109 03 00 22	01-JUL-20	24-JUL-20	24,464
6909	NAINITAL	V	N	147	N	220202109 03 00 22	01-JUL-20	24-JUL-20	12,036
6910	NAINITAL	V	N	409	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,13,100
6911	NAINITAL	V	N	409	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,57,227
6912	NAINITAL	V	N	409	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,01,480
6913	NAINITAL	V	N	48	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,13,600
6914	NAINITAL	V	N	48	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,40,312
6915	NAINITAL	V	N	48	N	220202109 03 00 06	01-JUL-20	02-JUL-20	97,150
6916	NAINITAL	V	N	9	N	220202109 03 00 22	01-JUL-20	06-JUL-20	6,850
6917	NAINITAL	V	N	56	N	220202109 03 00 22	01-AUG-20	13-AUG-20	8,000
6918	NAINITAL	V	N	57	N	220202109 03 00 25	01-AUG-20	13-AUG-20	25,177
6919	NAINITAL	V	N	58	N	220202109 03 00 25	01-AUG-20	13-AUG-20	5,648
6920	NAINITAL	V	N	64	N	220202109 03 00 25	01-AUG-20	14-AUG-20	24,135
6921	NAINITAL	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,13,100
6922	NAINITAL	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,57,227
6923	NAINITAL	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,01,480
6924	NAINITAL	V	N	303	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,13,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6925	NAINITAL	V	N	303	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,57,227
6926	NAINITAL	V	N	303	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,01,480

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
6927	NAINITAL	V	N	410	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,80,100
6928	NAINITAL	V	N	410	N	220202109 03 00 03	01-JUL-20	31-JUL-20	30,617
6929	NAINITAL	V	N	410	N	220202109 03 00 06	01-JUL-20	31-JUL-20	13,180
6930	NAINITAL	V	N	49	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,01,100
6931	NAINITAL	V	N	49	N	220202109 03 00 03	01-JUL-20	02-JUL-20	51,187
6932	NAINITAL	V	N	49	N	220202109 03 00 06	01-JUL-20	02-JUL-20	21,570
6933	NAINITAL	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,10,100
6934	NAINITAL	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	18,717
6935	NAINITAL	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	8,350

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
6936	NAINITAL	V	N	148	N	220202109 03 00 01	01-JUL-20	08-JUL-20	5,81,200
6937	NAINITAL	V	N	148	N	220202109 03 00 03	01-JUL-20	08-JUL-20	98,804
6938	NAINITAL	V	N	148	N	220202109 03 00 06	01-JUL-20	08-JUL-20	38,730
6939	NAINITAL	V	N	25	N	220202109 03 00 01	01-AUG-20	10-AUG-20	5,90,200
6940	NAINITAL	V	N	25	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,00,334
6941	NAINITAL	V	N	25	N	220202109 03 00 06	01-AUG-20	10-AUG-20	38,730
6942	NAINITAL	V	N	136	N	220202109 03 00 01	01-SEP-20	08-SEP-20	5,90,200
6943	NAINITAL	V	N	136	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,00,334
6944	NAINITAL	V	N	136	N	220202109 03 00 06	01-SEP-20	08-SEP-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
6945	NAINITAL	V	N	12	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,09,400
6946	NAINITAL	V	N	12	N	220202101 04 00 03	01-JUL-20	02-JUL-20	35,598
6947	NAINITAL	V	N	12	N	220202101 04 00 06	01-JUL-20	02-JUL-20	17,150
6948	NAINITAL	V	N	13	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,96,000
6949	NAINITAL	V	N	13	N	220202109 03 00 03	01-JUL-20	02-JUL-20	33,320
6950	NAINITAL	V	N	13	N	220202109 03 00 06	01-JUL-20	02-JUL-20	16,240
6951	NAINITAL	V	N	145	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,07,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6952	NAINITAL	V	N	145	N	220202109 03 00 03	01-JUL-20	02-JUL-20	69,258
6953	NAINITAL	V	N	145	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,740
6954	NAINITAL	V	N	377	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,96,000
6955	NAINITAL	V	N	377	N	220202109 03 00 03	01-JUL-20	31-JUL-20	33,320
6956	NAINITAL	V	N	377	N	220202109 03 00 06	01-JUL-20	31-JUL-20	16,240
6957	NAINITAL	V	N	378	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,17,000
6958	NAINITAL	V	N	378	N	220202109 03 00 03	01-JUL-20	31-JUL-20	70,890
6959	NAINITAL	V	N	378	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,740
6960	NAINITAL	V	N	379	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,12,200
6961	NAINITAL	V	N	379	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,074
6962	NAINITAL	V	N	379	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,150
6963	NAINITAL	V	N	5	N	220202109 16 00 08	01-JUL-20	02-JUL-20	1,80,000
6964	NAINITAL	V	N	55	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,12,200
6965	NAINITAL	V	N	55	N	220202101 04 00 03	01-SEP-20	03-SEP-20	36,074
6966	NAINITAL	V	N	55	N	220202101 04 00 06	01-SEP-20	03-SEP-20	17,150
6967	NAINITAL	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,96,000
6968	NAINITAL	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	33,320
6969	NAINITAL	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-20	16,240
6970	NAINITAL	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,17,000
6971	NAINITAL	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,890
6972	NAINITAL	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6973	NAINITAL	V	N	101	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,04,300
6974	NAINITAL	V	N	101	N	220201104 05 00 03	01-JUL-20	03-JUL-20	34,731
6975	NAINITAL	V	N	101	N	220201104 05 00 06	01-JUL-20	03-JUL-20	16,710
6976	NAINITAL	V	N	104	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,27,83,200
6977	NAINITAL	V	N	104	N	220201101 04 00 03	01-JUL-20	03-JUL-20	21,73,144
6978	NAINITAL	V	N	104	N	220201101 04 00 06	01-JUL-20	03-JUL-20	9,22,685
6979	NAINITAL	V	N	105	N	220201101 04 00 01	01-JUL-20	08-JUL-20	52,631
6980	NAINITAL	V	N	106	N	220201101 04 00 01	01-JUL-20	08-JUL-20	94,400
6981	NAINITAL	V	N	106	N	220201101 04 00 03	01-JUL-20	08-JUL-20	16,048
6982	NAINITAL	V	N	106	N	220201101 04 00 06	01-JUL-20	08-JUL-20	9,653
6983	NAINITAL	V	N	366	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,29,68,900
6984	NAINITAL	V	N	366	N	220201101 04 00 03	01-JUL-20	31-JUL-20	22,04,713
6985	NAINITAL	V	N	366	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,21,435

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6986	NAINITAL	V	N	368	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,07,800
6987	NAINITAL	V	N	368	N	220201104 05 00 03	01-JUL-20	31-JUL-20	35,326
6988	NAINITAL	V	N	368	N	220201104 05 00 06	01-JUL-20	31-JUL-20	16,710
6989	NAINITAL	V	N	52	N	220201102 18 00 08	01-JUL-20	08-JUL-20	2,25,000
6990	NAINITAL	V	N	1	N	220201102 18 00 08	01-AUG-20	05-AUG-20	2,25,000
6991	NAINITAL	V	N	160	N	220201104 05 00 22	01-AUG-20	26-AUG-20	1,452
6992	NAINITAL	V	N	213	N	220201102 18 00 08	01-AUG-20	31-AUG-20	2,25,000
6993	NAINITAL	V	N	13	N	220201102 18 00 08	01-SEP-20	05-SEP-20	7,95,000
6994	NAINITAL	V	N	142	N	220201101 04 00 27	01-SEP-20	21-SEP-20	19,000
6995	NAINITAL	V	N	59	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,07,800
6996	NAINITAL	V	N	59	N	220201104 05 00 03	01-SEP-20	03-SEP-20	35,326
6997	NAINITAL	V	N	59	N	220201104 05 00 06	01-SEP-20	03-SEP-20	16,710
6998	NAINITAL	V	N	60	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,28,94,560
6999	NAINITAL	V	N	60	N	220201101 04 00 03	01-SEP-20	03-SEP-20	21,92,473
7000	NAINITAL	V	N	60	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,17,105

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
7001	NAINITAL	V	N	130	N	220203103 03 00 20	01-JUL-20	21-JUL-20	3,980
7002	NAINITAL	V	N	131	N	220203103 03 00 08	01-JUL-20	21-JUL-20	41,327
7003	NAINITAL	V	N	132	N	220203103 03 00 08	01-JUL-20	21-JUL-20	30,479
7004	NAINITAL	V	N	14	N	220203103 03 00 01	01-JUL-20	02-JUL-20	5,40,400
7005	NAINITAL	V	N	14	N	220203103 03 00 03	01-JUL-20	02-JUL-20	91,528
7006	NAINITAL	V	N	14	N	220203103 03 00 06	01-JUL-20	02-JUL-20	35,850
7007	NAINITAL	V	N	141	N	220203103 03 00 22	01-JUL-20	24-JUL-20	5,370
7008	NAINITAL	V	N	142	N	220203103 03 00 04	01-JUL-20	24-JUL-20	750
7009	NAINITAL	V	N	143	N	220203103 03 00 04	01-JUL-20	24-JUL-20	750
7010	NAINITAL	V	N	144	N	220203103 03 00 04	01-JUL-20	24-JUL-20	1,072
7011	NAINITAL	V	N	145	N	220203103 03 00 04	01-JUL-20	24-JUL-20	3,700
7012	NAINITAL	V	N	14	N	220203103 03 00 01	01-AUG-20	05-AUG-20	5,51,900
7013	NAINITAL	V	N	14	N	220203103 03 00 03	01-AUG-20	05-AUG-20	93,483
7014	NAINITAL	V	N	14	N	220203103 03 00 06	01-AUG-20	05-AUG-20	35,850
7015	NAINITAL	V	N	159	N	220203103 03 00 08	01-AUG-20	26-AUG-20	41,327
7016	NAINITAL	V	N	15	N	220203103 03 00 04	01-SEP-20	05-SEP-20	3,810
7017	NAINITAL	V	N	16	N	220203103 03 00 04	01-SEP-20	05-SEP-20	975
7018	NAINITAL	V	N	77	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,51,900
7019	NAINITAL	V	N	77	N	220203103 03 00 03	01-SEP-20	03-SEP-20	93,483

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7020	NAINITAL	V	N	77	N	220203103	03	00 06	01-SEP-20	03-SEP-20	35,850

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
7021	NAINITAL	V	N	146	N	220202109	03	00 01	01-JUL-20	02-JUL-20	13,41,500
7022	NAINITAL	V	N	146	N	220202109	03	00 03	01-JUL-20	02-JUL-20	2,28,055
7023	NAINITAL	V	N	146	N	220202109	03	00 06	01-JUL-20	02-JUL-20	89,760
7024	NAINITAL	V	N	214	N	220202109	03	00 22	01-AUG-20	31-AUG-20	5,800
7025	NAINITAL	V	N	6	N	220202109	03	00 01	01-AUG-20	04-AUG-20	13,69,500
7026	NAINITAL	V	N	6	N	220202109	03	00 03	01-AUG-20	04-AUG-20	2,32,815
7027	NAINITAL	V	N	6	N	220202109	03	00 06	01-AUG-20	04-AUG-20	89,760
7028	NAINITAL	V	N	134	N	220202109	03	00 01	01-SEP-20	07-SEP-20	81,029
7029	NAINITAL	V	N	134	N	220202109	03	00 03	01-SEP-20	07-SEP-20	42,328
7030	NAINITAL	V	N	66	N	220202109	03	00 01	01-SEP-20	03-SEP-20	12,87,100
7031	NAINITAL	V	N	66	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,18,807
7032	NAINITAL	V	N	66	N	220202109	03	00 06	01-SEP-20	03-SEP-20	84,720

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7033	NAINITAL	V	N	100	N	220202109	03	00 22	01-JUL-20	17-JUL-20	3,600
7034	NAINITAL	V	N	101	N	220202109	03	00 22	01-JUL-20	17-JUL-20	1,550
7035	NAINITAL	V	N	102	N	220202109	03	00 22	01-JUL-20	17-JUL-20	800
7036	NAINITAL	V	N	155	N	220202109	03	00 01	01-JUL-20	17-JUL-20	11,393
7037	NAINITAL	V	N	155	N	220202109	03	00 03	01-JUL-20	17-JUL-20	1,937
7038	NAINITAL	V	N	155	N	220202109	03	00 06	01-JUL-20	17-JUL-20	661
7039	NAINITAL	V	N	361	N	220202109	03	00 01	01-JUL-20	31-JUL-20	16,36,900
7040	NAINITAL	V	N	361	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,78,273
7041	NAINITAL	V	N	361	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,05,050
7042	NAINITAL	V	N	99	N	220202109	03	00 01	01-JUL-20	06-JUL-20	15,60,700
7043	NAINITAL	V	N	99	N	220202109	03	00 03	01-JUL-20	06-JUL-20	2,65,319
7044	NAINITAL	V	N	99	N	220202109	03	00 06	01-JUL-20	06-JUL-20	1,00,720
7045	NAINITAL	V	N	146	N	220202109	03	00 25	01-AUG-20	20-AUG-20	6,873
7046	NAINITAL	V	N	64	N	220202109	03	00 01	01-SEP-20	03-SEP-20	16,36,900
7047	NAINITAL	V	N	64	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,78,273
7048	NAINITAL	V	N	64	N	220202109	03	00 06	01-SEP-20	03-SEP-20	1,05,050

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7049	NAINITAL	V	N	15	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,52,100
7050	NAINITAL	V	N	15	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,63,857
7051	NAINITAL	V	N	15	N	220202109 03 00 06	01-JUL-20	02-JUL-20	99,620
7052	NAINITAL	V	N	375	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,80,900
7053	NAINITAL	V	N	375	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,68,753
7054	NAINITAL	V	N	375	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,620
7055	NAINITAL	V	N	184	N	220202109 03 00 22	01-SEP-20	24-SEP-20	2,600
7056	NAINITAL	V	N	185	N	220202109 03 00 22	01-SEP-20	24-SEP-20	3,919
7057	NAINITAL	V	N	186	N	220202109 03 00 22	01-SEP-20	24-SEP-20	3,800
7058	NAINITAL	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,80,900
7059	NAINITAL	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,68,753
7060	NAINITAL	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7061	NAINITAL	V	N	129	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,600
7062	NAINITAL	V	N	144	N	220202109 03 00 01	01-JUL-20	02-JUL-20	17,35,007
7063	NAINITAL	V	N	144	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,94,873
7064	NAINITAL	V	N	144	N	220202109 03 00 06	01-JUL-20	02-JUL-20	99,883
7065	NAINITAL	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	17,37,960
7066	NAINITAL	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,95,375
7067	NAINITAL	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	98,035
7068	NAINITAL	V	N	92	N	220202109 03 00 25	01-AUG-20	18-AUG-20	9,293
7069	NAINITAL	V	N	180	N	220202109 17 00 21	01-SEP-20	24-SEP-20	1,00,000
7070	NAINITAL	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,37,960
7071	NAINITAL	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,95,375
7072	NAINITAL	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	98,035

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7073	NAINITAL	V	N	143	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,48,300
7074	NAINITAL	V	N	143	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,46,211
7075	NAINITAL	V	N	143	N	220202109 03 00 06	01-JUL-20	02-JUL-20	83,670
7076	NAINITAL	V	N	363	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,32,700
7077	NAINITAL	V	N	363	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,559
7078	NAINITAL	V	N	363	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,400
7079	NAINITAL	V	N	145	N	220202109 03 00 25	01-AUG-20	20-AUG-20	12,547

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7080	NAINITAL	V	N	181	N	220202109 03 00 22	01-SEP-20	24-SEP-20	500
7081	NAINITAL	V	N	182	N	220202109 03 00 22	01-SEP-20	24-SEP-20	3,500
7082	NAINITAL	V	N	183	N	220202109 03 00 22	01-SEP-20	24-SEP-20	1,500
7083	NAINITAL	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,32,700
7084	NAINITAL	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,43,559
7085	NAINITAL	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7086	NAINITAL	V	N	16	N	220202109 07 00 01	01-JUL-20	03-JUL-20	7,45,500
7087	NAINITAL	V	N	16	N	220202109 07 00 03	01-JUL-20	03-JUL-20	1,26,735
7088	NAINITAL	V	N	16	N	220202109 07 00 06	01-JUL-20	03-JUL-20	6,360
7089	NAINITAL	V	N	2	N	220202109 07 00 08	01-JUL-20	01-JUL-20	18,463
7090	NAINITAL	V	N	3	N	220202109 07 00 08	01-JUL-20	01-JUL-20	32,170
7091	NAINITAL	V	N	380	N	220202109 07 00 01	01-JUL-20	31-JUL-20	7,65,700
7092	NAINITAL	V	N	380	N	220202109 07 00 03	01-JUL-20	31-JUL-20	1,30,169
7093	NAINITAL	V	N	380	N	220202109 07 00 06	01-JUL-20	31-JUL-20	6,360
7094	NAINITAL	V	N	4	N	220202109 07 00 08	01-JUL-20	01-JUL-20	32,170
7095	NAINITAL	V	N	46	N	220202109 07 00 08	01-JUL-20	08-JUL-20	34,528
7096	NAINITAL	V	N	47	N	220202109 07 00 08	01-JUL-20	08-JUL-20	13,208
7097	NAINITAL	V	N	48	N	220202109 07 00 08	01-JUL-20	08-JUL-20	90,000
7098	NAINITAL	V	N	49	N	220202109 07 00 08	01-JUL-20	08-JUL-20	9,000
7099	NAINITAL	V	N	50	N	220202109 07 00 08	01-JUL-20	08-JUL-20	9,000
7100	NAINITAL	V	N	51	N	220202109 07 00 08	01-JUL-20	08-JUL-20	9,000
7101	NAINITAL	V	N	2	N	220202109 07 00 22	01-AUG-20	06-AUG-20	18,966
7102	NAINITAL	V	N	3	N	220202109 07 00 22	01-AUG-20	06-AUG-20	8,500
7103	NAINITAL	V	N	65	N	220202109 07 00 08	01-AUG-20	11-AUG-20	13,208
7104	NAINITAL	V	N	66	N	220202109 07 00 08	01-AUG-20	11-AUG-20	9,000
7105	NAINITAL	V	N	67	N	220202109 07 00 08	01-AUG-20	11-AUG-20	9,000
7106	NAINITAL	V	N	68	N	220202109 07 00 08	01-AUG-20	11-AUG-20	27,000
7107	NAINITAL	V	N	69	N	220202109 07 00 08	01-AUG-20	11-AUG-20	27,000
7108	NAINITAL	V	N	70	N	220202109 07 00 08	01-AUG-20	11-AUG-20	27,000
7109	NAINITAL	V	N	71	N	220202109 07 00 08	01-AUG-20	11-AUG-20	33,750
7110	NAINITAL	V	N	72	N	220202109 07 00 08	01-AUG-20	11-AUG-20	33,750
7111	NAINITAL	V	N	73	N	220202109 07 00 08	01-AUG-20	11-AUG-20	33,750
7112	NAINITAL	V	N	74	N	220202109 07 00 08	01-AUG-20	11-AUG-20	33,750
7113	NAINITAL	V	N	75	N	220202109 07 00 08	01-AUG-20	11-AUG-20	1,05,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7114	NAINITAL	V	N	76	N	220202109	07	00 08	01-AUG-20	11-AUG-20	3,500
7115	NAINITAL	V	N	77	N	220202109	07	00 09	01-AUG-20	11-AUG-20	18,108
7116	NAINITAL	V	N	78	N	220202109	07	00 08	01-AUG-20	11-AUG-20	5,806
7117	NAINITAL	V	N	82	N	220202109	07	00 40	01-AUG-20	17-AUG-20	23,500
7118	NAINITAL	V	N	83	N	220202109	07	00 51	01-AUG-20	17-AUG-20	11,783
7119	NAINITAL	V	N	84	N	220202109	07	00 51	01-AUG-20	17-AUG-20	25,541
7120	NAINITAL	V	N	85	N	220202109	07	00 51	01-AUG-20	17-AUG-20	3,098
7121	NAINITAL	V	N	12	N	220202109	07	00 08	01-SEP-20	05-SEP-20	32,170
7122	NAINITAL	V	N	154	N	220202109	07	00 01	01-SEP-20	18-SEP-20	7,65,700
7123	NAINITAL	V	N	154	N	220202109	07	00 03	01-SEP-20	18-SEP-20	1,30,169
7124	NAINITAL	V	N	154	N	220202109	07	00 06	01-SEP-20	18-SEP-20	6,360
7125	NAINITAL	V	N	250	N	220202109	07	00 25	01-SEP-20	29-SEP-20	62,390
7126	NAINITAL	V	N	251	N	220202109	07	00 08	01-SEP-20	29-SEP-20	98,500
7127	NAINITAL	V	N	252	N	220202109	07	00 08	01-SEP-20	29-SEP-20	32,500
7128	NAINITAL	V	N	253	N	220202109	07	00 08	01-SEP-20	29-SEP-20	32,500
7129	NAINITAL	V	N	254	N	220202109	07	00 08	01-SEP-20	29-SEP-20	32,500
7130	NAINITAL	V	N	255	N	220202109	07	00 08	01-SEP-20	29-SEP-20	32,500
7131	NAINITAL	V	N	256	N	220202109	07	00 08	01-SEP-20	29-SEP-20	26,000
7132	NAINITAL	V	N	257	N	220202109	07	00 08	01-SEP-20	29-SEP-20	26,000
7133	NAINITAL	V	N	258	N	220202109	07	00 08	01-SEP-20	29-SEP-20	26,000
7134	NAINITAL	V	N	259	N	220202109	07	00 08	01-SEP-20	29-SEP-20	13,208
7135	NAINITAL	V	N	260	N	220202109	07	00 25	01-SEP-20	29-SEP-20	29,881
7136	NAINITAL	V	N	261	N	220202109	07	00 22	01-SEP-20	29-SEP-20	2,534
7137	NAINITAL	V	N	263	N	220202109	07	00 08	01-SEP-20	30-SEP-20	24,112

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7138	NAINITAL	V	N	19	N	220202109	03	00 25	01-JUL-20	08-JUL-20	1,813
7139	NAINITAL	V	N	374	N	220202109	03	00 01	01-JUL-20	31-JUL-20	6,12,900
7140	NAINITAL	V	N	374	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,04,193
7141	NAINITAL	V	N	374	N	220202109	03	00 06	01-JUL-20	31-JUL-20	40,740
7142	NAINITAL	V	N	6	N	220202109	03	00 01	01-JUL-20	02-JUL-20	5,40,200
7143	NAINITAL	V	N	6	N	220202109	03	00 03	01-JUL-20	02-JUL-20	91,834
7144	NAINITAL	V	N	6	N	220202109	03	00 06	01-JUL-20	02-JUL-20	36,680
7145	NAINITAL	V	N	14	N	220202109	03	00 22	01-SEP-20	05-SEP-20	2,800
7146	NAINITAL	V	N	65	N	220202109	03	00 01	01-SEP-20	03-SEP-20	6,16,900
7147	NAINITAL	V	N	65	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,04,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7148	NAINITAL	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,740

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7149	NAINITAL	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,24,600
7150	NAINITAL	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,40,182
7151	NAINITAL	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	56,070
7152	NAINITAL	V	N	372	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,44,700
7153	NAINITAL	V	N	372	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,43,599
7154	NAINITAL	V	N	372	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,530
7155	NAINITAL	V	N	137	N	220202109 03 00 01	01-SEP-20	08-SEP-20	7,66,800
7156	NAINITAL	V	N	137	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,30,356
7157	NAINITAL	V	N	137	N	220202109 03 00 06	01-SEP-20	08-SEP-20	51,260

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
7158	NAINITAL	V	N	102	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,81,300
7159	NAINITAL	V	N	102	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,821
7160	NAINITAL	V	N	102	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,760
7161	NAINITAL	V	N	103	N	220202109 03 00 25	01-JUL-20	17-JUL-20	2,325
7162	NAINITAL	V	N	161	N	220202109 03 00 25	01-JUL-20	30-JUL-20	8,808
7163	NAINITAL	V	N	357	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,94,200
7164	NAINITAL	V	N	357	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,014
7165	NAINITAL	V	N	357	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,760
7166	NAINITAL	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,94,200
7167	NAINITAL	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,014
7168	NAINITAL	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7169	NAINITAL	V	N	7	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,14,600
7170	NAINITAL	V	N	7	N	220202109 03 00 03	01-JUL-20	02-JUL-20	87,482
7171	NAINITAL	V	N	7	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,860
7172	NAINITAL	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,27,900
7173	NAINITAL	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	89,743
7174	NAINITAL	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	33,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7175	NAINITAL	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,27,900
7176	NAINITAL	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,743
7177	NAINITAL	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7178	NAINITAL	V	N	11	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,80,600
7179	NAINITAL	V	N	11	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,702
7180	NAINITAL	V	N	11	N	220202109 03 00 06	01-JUL-20	02-JUL-20	32,860
7181	NAINITAL	V	N	9	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,91,100
7182	NAINITAL	V	N	9	N	220202109 03 00 03	01-AUG-20	04-AUG-20	83,487
7183	NAINITAL	V	N	9	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,860
7184	NAINITAL	V	N	58	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,91,100
7185	NAINITAL	V	N	58	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,487
7186	NAINITAL	V	N	58	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7187	NAINITAL	V	N	376	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,21,500
7188	NAINITAL	V	N	376	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,655
7189	NAINITAL	V	N	376	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,240
7190	NAINITAL	V	N	9	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,09,400
7191	NAINITAL	V	N	9	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,03,598
7192	NAINITAL	V	N	9	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,240
7193	NAINITAL	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,21,500
7194	NAINITAL	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,05,655
7195	NAINITAL	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7196	NAINITAL	V	N	373	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,88,100
7197	NAINITAL	V	N	373	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,977
7198	NAINITAL	V	N	373	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,960
7199	NAINITAL	V	N	8	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,74,000
7200	NAINITAL	V	N	8	N	220202109 03 00 03	01-JUL-20	02-JUL-20	80,580
7201	NAINITAL	V	N	8	N	220202109 03 00 06	01-JUL-20	02-JUL-20	26,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7202	NAINITAL	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,88,100
7203	NAINITAL	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,977
7204	NAINITAL	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7205	NAINITAL	V	N	100	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,17,900
7206	NAINITAL	V	N	100	N	220202109 03 00 03	01-JUL-20	03-JUL-20	71,043
7207	NAINITAL	V	N	100	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,460
7208	NAINITAL	V	N	359	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,30,200
7209	NAINITAL	V	N	359	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,134
7210	NAINITAL	V	N	359	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,460
7211	NAINITAL	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,30,200
7212	NAINITAL	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,134
7213	NAINITAL	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-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
7214	NAINITAL	V	N	103	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,76,000
7215	NAINITAL	V	N	103	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,920
7216	NAINITAL	V	N	103	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,590
7217	NAINITAL	V	N	358	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,80,300
7218	NAINITAL	V	N	358	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,651
7219	NAINITAL	V	N	358	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,590
7220	NAINITAL	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,80,300
7221	NAINITAL	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,651
7222	NAINITAL	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7223	ALMORA	V	N	120	N	220202109 03 00 01	01-JUL-20	03-JUL-20	1,01,900
7224	ALMORA	V	N	120	N	220202109 03 00 03	01-JUL-20	03-JUL-20	17,323
7225	ALMORA	V	N	120	N	220202109 03 00 06	01-JUL-20	03-JUL-20	6,960
7226	ALMORA	V	N	121	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,00,500
7227	ALMORA	V	N	121	N	220202101 04 00 03	01-JUL-20	03-JUL-20	34,085
7228	ALMORA	V	N	121	N	220202101 04 00 06	01-JUL-20	03-JUL-20	15,405

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7229	ALMORA	V	N	197	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,25,880
7230	ALMORA	V	N	197	N	220202109 03 00 03	01-JUL-20	03-JUL-20	38,318
7231	ALMORA	V	N	197	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,080
7232	ALMORA	V	N	233	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,50,300
7233	ALMORA	V	N	233	N	220202109 03 00 03	01-JUL-20	03-JUL-20	42,551
7234	ALMORA	V	N	233	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,300
7235	ALMORA	V	N	240	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,63,000
7236	ALMORA	V	N	240	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,710
7237	ALMORA	V	N	240	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,580
7238	ALMORA	V	N	255	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,83,800
7239	ALMORA	V	N	255	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,18,246
7240	ALMORA	V	N	255	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,640
7241	ALMORA	V	N	257	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,20,900
7242	ALMORA	V	N	257	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,553
7243	ALMORA	V	N	257	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,760
7244	ALMORA	V	N	258	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,52,800
7245	ALMORA	V	N	258	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,61,976
7246	ALMORA	V	N	258	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,360
7247	ALMORA	V	N	261	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,49,900
7248	ALMORA	V	N	261	N	220202109 03 00 03	01-JUL-20	03-JUL-20	76,483
7249	ALMORA	V	N	261	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,550
7250	ALMORA	V	N	267	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,69,027
7251	ALMORA	V	N	267	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,64,735
7252	ALMORA	V	N	267	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,553
7253	ALMORA	V	N	316	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,29,800
7254	ALMORA	V	N	316	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,066
7255	ALMORA	V	N	316	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,820
7256	ALMORA	V	N	630	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,03,900
7257	ALMORA	V	N	630	N	220202109 03 00 03	01-JUL-20	31-JUL-20	17,663
7258	ALMORA	V	N	630	N	220202109 03 00 06	01-JUL-20	31-JUL-20	6,960
7259	ALMORA	V	N	631	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,68,227
7260	ALMORA	V	N	631	N	220202101 04 00 03	01-JUL-20	31-JUL-20	28,067
7261	ALMORA	V	N	631	N	220202101 04 00 06	01-JUL-20	31-JUL-20	12,845
7262	ALMORA	V	N	698	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,32,580
7263	ALMORA	V	N	698	N	220202109 03 00 03	01-JUL-20	31-JUL-20	39,457
7264	ALMORA	V	N	698	N	220202109 03 00 06	01-JUL-20	31-JUL-20	16,080
7265	ALMORA	V	N	76	N	220202109 16 00 08	01-JUL-20	10-JUL-20	5,55,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7266	ALMORA	V	N	816	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,56,300
7267	ALMORA	V	N	816	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,571
7268	ALMORA	V	N	816	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,490
7269	ALMORA	V	N	830	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,68,800
7270	ALMORA	V	N	830	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,64,696
7271	ALMORA	V	N	830	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,360
7272	ALMORA	V	N	831	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,28,200
7273	ALMORA	V	N	831	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,794
7274	ALMORA	V	N	831	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,760
7275	ALMORA	V	N	832	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,37,500
7276	ALMORA	V	N	832	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,375
7277	ALMORA	V	N	832	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,820
7278	ALMORA	V	N	117	N	220202109 03 00 01	01-AUG-20	24-AUG-20	32,080
7279	ALMORA	V	N	117	N	220202109 03 00 03	01-AUG-20	24-AUG-20	5,454
7280	ALMORA	V	N	117	N	220202109 03 00 06	01-AUG-20	24-AUG-20	1,815
7281	ALMORA	V	N	118	N	220202109 03 00 01	01-AUG-20	24-AUG-20	34,293
7282	ALMORA	V	N	118	N	220202109 03 00 03	01-AUG-20	24-AUG-20	5,830
7283	ALMORA	V	N	118	N	220202109 03 00 06	01-AUG-20	24-AUG-20	1,941
7284	ALMORA	V	N	15	N	220202101 04 00 25	01-AUG-20	06-AUG-20	894
7285	ALMORA	V	N	208	N	220202109 03 00 11	01-AUG-20	29-AUG-20	3,898
7286	ALMORA	V	N	25	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,59,600
7287	ALMORA	V	N	25	N	220202109 03 00 03	01-AUG-20	04-AUG-20	78,132
7288	ALMORA	V	N	25	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,550
7289	ALMORA	V	N	26	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,05,400
7290	ALMORA	V	N	26	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,21,918
7291	ALMORA	V	N	26	N	220202109 03 00 06	01-AUG-20	04-AUG-20	90,640
7292	ALMORA	V	N	35	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,52,000
7293	ALMORA	V	N	35	N	220202109 03 00 03	01-AUG-20	04-AUG-20	42,840
7294	ALMORA	V	N	35	N	220202109 03 00 06	01-AUG-20	04-AUG-20	20,300
7295	ALMORA	V	N	36	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,72,400
7296	ALMORA	V	N	36	N	220202109 03 00 03	01-AUG-20	04-AUG-20	80,308
7297	ALMORA	V	N	36	N	220202109 03 00 06	01-AUG-20	04-AUG-20	33,580
7298	ALMORA	V	N	74	N	220202109 16 00 08	01-AUG-20	17-AUG-20	5,55,000
7299	ALMORA	V	N	132	N	220202109 03 00 22	01-SEP-20	14-SEP-20	2,550
7300	ALMORA	V	N	133	N	220202109 03 00 22	01-SEP-20	14-SEP-20	7,400
7301	ALMORA	V	N	134	N	220202109 03 00 20	01-SEP-20	14-SEP-20	2,800
7302	ALMORA	V	N	135	N	220202109 03 00 20	01-SEP-20	14-SEP-20	1,000

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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
7303	ALMORA	V	N	137	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,000
7304	ALMORA	V	N	190	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,72,400
7305	ALMORA	V	N	190	N	220202109 03 00 03	01-SEP-20	03-SEP-20	80,308
7306	ALMORA	V	N	190	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,580
7307	ALMORA	V	N	191	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,52,000
7308	ALMORA	V	N	191	N	220202109 03 00 03	01-SEP-20	03-SEP-20	42,840
7309	ALMORA	V	N	191	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,300
7310	ALMORA	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,28,200
7311	ALMORA	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,794
7312	ALMORA	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,760
7313	ALMORA	V	N	245	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,32,580
7314	ALMORA	V	N	245	N	220202109 03 00 03	01-SEP-20	03-SEP-20	39,457
7315	ALMORA	V	N	245	N	220202109 03 00 06	01-SEP-20	03-SEP-20	16,080
7316	ALMORA	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,30,700
7317	ALMORA	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,219
7318	ALMORA	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,640
7319	ALMORA	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,59,600
7320	ALMORA	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,132
7321	ALMORA	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,550
7322	ALMORA	V	N	280	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,56,300
7323	ALMORA	V	N	280	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,571
7324	ALMORA	V	N	280	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,490
7325	ALMORA	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,05,400
7326	ALMORA	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,21,918
7327	ALMORA	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	90,640
7328	ALMORA	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	70,000
7329	ALMORA	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	11,900
7330	ALMORA	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	4,330
7331	ALMORA	V	N	313	N	220202109 03 00 01	01-SEP-20	07-SEP-20	4,38,400
7332	ALMORA	V	N	313	N	220202109 03 00 03	01-SEP-20	07-SEP-20	74,528
7333	ALMORA	V	N	313	N	220202109 03 00 06	01-SEP-20	07-SEP-20	31,820
7334	ALMORA	V	N	322	N	220202109 16 00 08	01-SEP-20	25-SEP-20	5,55,000
7335	ALMORA	V	N	34	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,65,100
7336	ALMORA	V	N	34	N	220202101 04 00 03	01-SEP-20	03-SEP-20	28,067
7337	ALMORA	V	N	34	N	220202101 04 00 06	01-SEP-20	03-SEP-20	12,845
7338	ALMORA	V	N	37	N	220202109 03 00 22	01-SEP-20	04-SEP-20	3,150
7339	ALMORA	V	N	468	N	220202109 03 00 01	01-SEP-20	30-SEP-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	ALMORA	V	N	468	N	220202109 03 00 03	01-SEP-20	30-SEP-20	11,900
7341	ALMORA	V	N	468	N	220202109 03 00 06	01-SEP-20	30-SEP-20	4,330
7342	ALMORA	V	N	469	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,66,600
7343	ALMORA	V	N	469	N	220202101 04 00 03	01-SEP-20	30-SEP-20	28,322
7344	ALMORA	V	N	469	N	220202101 04 00 06	01-SEP-20	30-SEP-20	13,485
7345	ALMORA	V	N	738	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,32,580
7346	ALMORA	V	N	738	N	220202109 03 00 03	01-SEP-20	30-SEP-20	39,457
7347	ALMORA	V	N	738	N	220202109 03 00 06	01-SEP-20	30-SEP-20	16,080

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7348	ALMORA	V	N	32	N	220203102 12 00 05	01-JUL-20	04-JUL-20	33,70,000

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
7349	ALMORA	V	N	107	N	220280001 04 00 29	01-JUL-20	14-JUL-20	3,720
7350	ALMORA	V	N	108	N	220280001 04 00 25	01-JUL-20	14-JUL-20	1,167
7351	ALMORA	V	N	158	N	220280001 04 00 23	01-JUL-20	23-JUL-20	19,200
7352	ALMORA	V	N	159	N	220280001 04 00 23	01-JUL-20	23-JUL-20	19,200
7353	ALMORA	V	N	160	N	220280001 04 00 23	01-JUL-20	23-JUL-20	19,200
7354	ALMORA	V	N	161	N	220280001 04 00 23	01-JUL-20	23-JUL-20	19,200
7355	ALMORA	V	N	162	N	220280001 04 00 23	01-JUL-20	23-JUL-20	19,200
7356	ALMORA	V	N	187	N	220280001 04 00 01	01-JUL-20	03-JUL-20	5,76,600
7357	ALMORA	V	N	187	N	220280001 04 00 03	01-JUL-20	03-JUL-20	98,022
7358	ALMORA	V	N	187	N	220280001 04 00 06	01-JUL-20	03-JUL-20	48,600
7359	ALMORA	V	N	744	N	220280001 04 00 01	01-JUL-20	31-JUL-20	5,88,300
7360	ALMORA	V	N	744	N	220280001 04 00 03	01-JUL-20	31-JUL-20	1,00,011
7361	ALMORA	V	N	744	N	220280001 04 00 06	01-JUL-20	31-JUL-20	49,040
7362	ALMORA	V	N	112	N	220280001 04 00 20	01-AUG-20	20-AUG-20	5,290
7363	ALMORA	V	N	113	N	220280001 04 00 22	01-AUG-20	20-AUG-20	1,000
7364	ALMORA	V	N	114	N	220280001 04 00 29	01-AUG-20	20-AUG-20	5,925
7365	ALMORA	V	N	132	N	220280001 04 00 08	01-AUG-20	24-AUG-20	24,652
7366	ALMORA	V	N	36	N	220280001 04 00 25	01-AUG-20	06-AUG-20	5,161
7367	ALMORA	V	N	67	N	220280001 04 00 08	01-AUG-20	13-AUG-20	22,486
7368	ALMORA	V	N	77	N	220280001 04 00 25	01-AUG-20	14-AUG-20	1,179
7369	ALMORA	V	N	257	N	220280001 04 00 01	01-SEP-20	03-SEP-20	5,88,300
7370	ALMORA	V	N	257	N	220280001 04 00 03	01-SEP-20	03-SEP-20	1,00,011

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7371	ALMORA	V	N	257	N	220280001 04 00 06	01-SEP-20	03-SEP-20	49,040
7372	ALMORA	V	N	311	N	220280001 04 00 20	01-SEP-20	24-SEP-20	3,115
7373	ALMORA	V	N	313	N	220280001 04 00 25	01-SEP-20	24-SEP-20	1,214
7374	ALMORA	V	N	314	N	220280001 04 00 25	01-SEP-20	24-SEP-20	3,198
7375	ALMORA	V	N	315	N	220280001 04 00 29	01-SEP-20	24-SEP-20	7,011
7376	ALMORA	V	N	316	N	220280001 04 00 08	01-SEP-20	24-SEP-20	13,156
7377	ALMORA	V	N	698	N	220280001 04 00 01	01-SEP-20	30-SEP-20	5,92,100
7378	ALMORA	V	N	698	N	220280001 04 00 03	01-SEP-20	30-SEP-20	1,00,657
7379	ALMORA	V	N	698	N	220280001 04 00 06	01-SEP-20	30-SEP-20	49,080

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7380	ALMORA	V	N	151	N	220280001 04 00 23	01-JUL-20	23-JUL-20	48,000
7381	ALMORA	V	N	152	N	220280001 04 00 29	01-JUL-20	23-JUL-20	36,093
7382	ALMORA	V	N	155	N	220280001 04 00 08	01-JUL-20	23-JUL-20	1,25,458
7383	ALMORA	V	N	186	N	220280001 04 00 01	01-JUL-20	03-JUL-20	2,61,900
7384	ALMORA	V	N	186	N	220280001 04 00 03	01-JUL-20	03-JUL-20	44,523
7385	ALMORA	V	N	186	N	220280001 04 00 06	01-JUL-20	03-JUL-20	21,160
7386	ALMORA	V	N	741	N	220280001 04 00 01	01-JUL-20	31-JUL-20	2,67,000
7387	ALMORA	V	N	741	N	220280001 04 00 03	01-JUL-20	31-JUL-20	45,390
7388	ALMORA	V	N	741	N	220280001 04 00 06	01-JUL-20	31-JUL-20	21,160
7389	ALMORA	V	N	133	N	220280001 04 00 20	01-AUG-20	24-AUG-20	6,996
7390	ALMORA	V	N	180	N	220280001 04 00 25	01-AUG-20	26-AUG-20	1,973
7391	ALMORA	V	N	27	N	220280001 04 00 23	01-AUG-20	05-AUG-20	9,600
7392	ALMORA	V	N	28	N	220280001 04 00 23	01-AUG-20	05-AUG-20	9,600
7393	ALMORA	V	N	29	N	220280001 04 00 23	01-AUG-20	05-AUG-20	9,600
7394	ALMORA	V	N	30	N	220280001 04 00 23	01-AUG-20	05-AUG-20	9,600
7395	ALMORA	V	N	31	N	220280001 04 00 23	01-AUG-20	05-AUG-20	9,600
7396	ALMORA	V	N	32	N	220280001 04 00 22	01-AUG-20	05-AUG-20	1,900
7397	ALMORA	V	N	33	N	220280001 04 00 20	01-AUG-20	05-AUG-20	8,930
7398	ALMORA	V	N	34	N	220280001 04 00 20	01-AUG-20	05-AUG-20	6,915
7399	ALMORA	V	N	35	N	220280001 04 00 20	01-AUG-20	05-AUG-20	500
7400	ALMORA	V	N	58	N	220280001 04 00 08	01-AUG-20	11-AUG-20	74,659
7401	ALMORA	V	N	121	N	220280001 04 00 20	01-SEP-20	09-SEP-20	2,194
7402	ALMORA	V	N	122	N	220280001 04 00 22	01-SEP-20	09-SEP-20	1,019
7403	ALMORA	V	N	123	N	220280001 04 00 22	01-SEP-20	09-SEP-20	412
7404	ALMORA	V	N	178	N	220280001 04 00 25	01-SEP-20	16-SEP-20	1,032

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7405	ALMORA	V	N	179	N	220280001 04 00 23	01-SEP-20	16-SEP-20	4,800
7406	ALMORA	V	N	180	N	220280001 04 00 23	01-SEP-20	16-SEP-20	4,800
7407	ALMORA	V	N	181	N	220280001 04 00 23	01-SEP-20	16-SEP-20	4,800
7408	ALMORA	V	N	182	N	220280001 04 00 23	01-SEP-20	16-SEP-20	4,800
7409	ALMORA	V	N	183	N	220280001 04 00 23	01-SEP-20	16-SEP-20	4,800
7410	ALMORA	V	N	184	N	220280001 04 00 08	01-SEP-20	16-SEP-20	79,784
7411	ALMORA	V	N	256	N	220280001 04 00 01	01-SEP-20	03-SEP-20	2,67,000
7412	ALMORA	V	N	256	N	220280001 04 00 03	01-SEP-20	03-SEP-20	45,390
7413	ALMORA	V	N	256	N	220280001 04 00 06	01-SEP-20	03-SEP-20	21,160
7414	ALMORA	V	N	261	N	220280001 04 00 29	01-SEP-20	23-SEP-20	8,826
7415	ALMORA	V	N	699	N	220280001 04 00 01	01-SEP-20	30-SEP-20	2,65,047
7416	ALMORA	V	N	699	N	220280001 04 00 03	01-SEP-20	30-SEP-20	45,058
7417	ALMORA	V	N	699	N	220280001 04 00 06	01-SEP-20	30-SEP-20	21,007

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
7418	ALMORA	V	N	184	N	220202109 03 00 01	01-JUL-20	03-JUL-20	31,000
7419	ALMORA	V	N	184	N	220202109 03 00 03	01-JUL-20	03-JUL-20	5,270
7420	ALMORA	V	N	184	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,630
7421	ALMORA	V	N	185	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,97,400
7422	ALMORA	V	N	185	N	220202101 04 00 03	01-JUL-20	03-JUL-20	50,558
7423	ALMORA	V	N	185	N	220202101 04 00 06	01-JUL-20	03-JUL-20	22,910
7424	ALMORA	V	N	727	N	220202109 03 00 01	01-JUL-20	31-JUL-20	31,900
7425	ALMORA	V	N	727	N	220202109 03 00 03	01-JUL-20	31-JUL-20	5,423
7426	ALMORA	V	N	727	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,630
7427	ALMORA	V	N	732	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,07,800
7428	ALMORA	V	N	732	N	220202101 04 00 03	01-JUL-20	31-JUL-20	52,326
7429	ALMORA	V	N	732	N	220202101 04 00 06	01-JUL-20	31-JUL-20	23,970
7430	ALMORA	V	N	254	N	220202109 03 00 01	01-SEP-20	03-SEP-20	31,900
7431	ALMORA	V	N	254	N	220202109 03 00 03	01-SEP-20	03-SEP-20	5,423
7432	ALMORA	V	N	254	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,630
7433	ALMORA	V	N	255	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,38,722
7434	ALMORA	V	N	255	N	220202101 04 00 03	01-SEP-20	03-SEP-20	58,259
7435	ALMORA	V	N	255	N	220202101 04 00 06	01-SEP-20	03-SEP-20	26,600
7436	ALMORA	V	N	259	N	220202109 16 00 08	01-SEP-20	23-SEP-20	2,55,000
7437	ALMORA	V	N	34	N	220202109 16 00 08	01-SEP-20	02-SEP-20	2,55,000
7438	ALMORA	V	N	700	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,44,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7439	ALMORA	V	N	700	N	220202101 04 00 03	01-SEP-20	30-SEP-20	58,531
7440	ALMORA	V	N	700	N	220202101 04 00 06	01-SEP-20	30-SEP-20	27,240
7441	ALMORA	V	N	701	N	220202109 03 00 01	01-SEP-20	30-SEP-20	31,900
7442	ALMORA	V	N	701	N	220202109 03 00 03	01-SEP-20	30-SEP-20	5,423
7443	ALMORA	V	N	701	N	220202109 03 00 06	01-SEP-20	30-SEP-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
7444	ALMORA	V	N	163	N	220202101 03 00 25	01-JUL-20	23-JUL-20	13,349
7445	ALMORA	V	N	164	N	220202101 03 00 25	01-JUL-20	23-JUL-20	110
7446	ALMORA	V	N	165	N	220202101 03 00 25	01-JUL-20	23-JUL-20	5,085
7447	ALMORA	V	N	166	N	220202101 03 00 25	01-JUL-20	23-JUL-20	4,725
7448	ALMORA	V	N	167	N	220202101 03 00 20	01-JUL-20	23-JUL-20	11,400
7449	ALMORA	V	N	174	N	220202101 03 00 29	01-JUL-20	23-JUL-20	14,000
7450	ALMORA	V	N	179	N	220202109 03 00 08	01-JUL-20	27-JUL-20	7,87,162
7451	ALMORA	V	N	180	N	220202101 03 00 09	01-JUL-20	27-JUL-20	13,747
7452	ALMORA	V	N	181	N	220202101 03 00 20	01-JUL-20	27-JUL-20	2,400
7453	ALMORA	V	N	181	N	220205103 06 00 01	01-JUL-20	03-JUL-20	26,800
7454	ALMORA	V	N	181	N	220205103 06 00 03	01-JUL-20	03-JUL-20	4,556
7455	ALMORA	V	N	181	N	220205103 06 00 06	01-JUL-20	03-JUL-20	200
7456	ALMORA	V	N	182	N	220202101 03 00 01	01-JUL-20	03-JUL-20	1,39,200
7457	ALMORA	V	N	182	N	220202101 03 00 03	01-JUL-20	03-JUL-20	23,664
7458	ALMORA	V	N	182	N	220202101 03 00 06	01-JUL-20	03-JUL-20	9,700
7459	ALMORA	V	N	182	N	220202101 03 00 20	01-JUL-20	27-JUL-20	1,500
7460	ALMORA	V	N	183	N	220202101 03 00 01	01-JUL-20	03-JUL-20	6,82,800
7461	ALMORA	V	N	183	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,16,077
7462	ALMORA	V	N	183	N	220202101 03 00 06	01-JUL-20	03-JUL-20	49,935
7463	ALMORA	V	N	183	N	220202101 03 00 09	01-JUL-20	27-JUL-20	2,600
7464	ALMORA	V	N	184	N	220202101 03 00 25	01-JUL-20	27-JUL-20	6,997
7465	ALMORA	V	N	185	N	220202101 03 00 20	01-JUL-20	27-JUL-20	1,100
7466	ALMORA	V	N	725	N	220205103 06 00 01	01-JUL-20	31-JUL-20	27,600
7467	ALMORA	V	N	725	N	220205103 06 00 03	01-JUL-20	31-JUL-20	4,692
7468	ALMORA	V	N	725	N	220205103 06 00 06	01-JUL-20	31-JUL-20	200
7469	ALMORA	V	N	726	N	220202101 03 00 01	01-JUL-20	31-JUL-20	1,41,200
7470	ALMORA	V	N	726	N	220202101 03 00 03	01-JUL-20	31-JUL-20	24,004
7471	ALMORA	V	N	726	N	220202101 03 00 06	01-JUL-20	31-JUL-20	9,700
7472	ALMORA	V	N	730	N	220202101 03 00 01	01-JUL-20	31-JUL-20	6,93,502

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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
7473	ALMORA	V	N	730	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,17,573
7474	ALMORA	V	N	730	N	220202101 03 00 06	01-JUL-20	31-JUL-20	50,225
7475	ALMORA	V	N	106	N	220202101 03 00 24	01-AUG-20	19-AUG-20	8,062
7476	ALMORA	V	N	107	N	220202101 03 00 24	01-AUG-20	19-AUG-20	3,185
7477	ALMORA	V	N	108	N	220202109 03 00 08	01-AUG-20	19-AUG-20	4,62,048
7478	ALMORA	V	N	109	N	220202101 03 00 24	01-AUG-20	19-AUG-20	7,374
7479	ALMORA	V	N	42	N	220202101 03 00 22	01-AUG-20	06-AUG-20	6,400
7480	ALMORA	V	N	62	N	220202101 03 00 20	01-AUG-20	10-AUG-20	3,320
7481	ALMORA	V	N	63	N	220202101 03 00 23	01-AUG-20	10-AUG-20	34,400
7482	ALMORA	V	N	64	N	220202101 03 00 25	01-AUG-20	10-AUG-20	8,199
7483	ALMORA	V	N	81	N	220202101 03 00 25	01-AUG-20	17-AUG-20	142
7484	ALMORA	V	N	82	N	220202101 03 00 25	01-AUG-20	17-AUG-20	6,372
7485	ALMORA	V	N	174	N	220202101 03 00 22	01-SEP-20	16-SEP-20	7,200
7486	ALMORA	V	N	175	N	220202101 03 00 29	01-SEP-20	16-SEP-20	3,400
7487	ALMORA	V	N	185	N	220202101 03 00 22	01-SEP-20	16-SEP-20	2,000
7488	ALMORA	V	N	200	N	220202101 03 00 29	01-SEP-20	17-SEP-20	8,190
7489	ALMORA	V	N	251	N	220205103 06 00 01	01-SEP-20	03-SEP-20	27,600
7490	ALMORA	V	N	251	N	220205103 06 00 03	01-SEP-20	03-SEP-20	4,692
7491	ALMORA	V	N	251	N	220205103 06 00 06	01-SEP-20	03-SEP-20	200
7492	ALMORA	V	N	252	N	220202101 03 00 01	01-SEP-20	03-SEP-20	1,41,200
7493	ALMORA	V	N	252	N	220202101 03 00 03	01-SEP-20	03-SEP-20	24,004
7494	ALMORA	V	N	252	N	220202101 03 00 06	01-SEP-20	03-SEP-20	9,700
7495	ALMORA	V	N	253	N	220202101 03 00 01	01-SEP-20	03-SEP-20	6,91,600
7496	ALMORA	V	N	253	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,17,573
7497	ALMORA	V	N	253	N	220202101 03 00 06	01-SEP-20	03-SEP-20	50,225
7498	ALMORA	V	N	258	N	220202101 03 00 22	01-SEP-20	23-SEP-20	15,000
7499	ALMORA	V	N	260	N	220202109 03 00 08	01-SEP-20	23-SEP-20	4,93,332
7500	ALMORA	V	N	62	N	220202101 03 00 20	01-SEP-20	05-SEP-20	22,250
7501	ALMORA	V	N	702	N	220202101 03 00 01	01-SEP-20	30-SEP-20	7,14,700
7502	ALMORA	V	N	702	N	220202101 03 00 03	01-SEP-20	30-SEP-20	1,21,500
7503	ALMORA	V	N	702	N	220202101 03 00 06	01-SEP-20	30-SEP-20	52,715
7504	ALMORA	V	N	703	N	220202101 03 00 01	01-SEP-20	30-SEP-20	1,41,200
7505	ALMORA	V	N	703	N	220202101 03 00 03	01-SEP-20	30-SEP-20	24,004
7506	ALMORA	V	N	703	N	220202101 03 00 06	01-SEP-20	30-SEP-20	9,700
7507	ALMORA	V	N	704	N	220205103 06 00 01	01-SEP-20	30-SEP-20	27,600
7508	ALMORA	V	N	704	N	220205103 06 00 03	01-SEP-20	30-SEP-20	4,692
7509	ALMORA	V	N	704	N	220205103 06 00 06	01-SEP-20	30-SEP-20	200

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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
7510	ALMORA	V	N	157	N	220202109 03 00 25	01-JUL-20	23-JUL-20	19,104
7511	ALMORA	V	N	180	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,98,100
7512	ALMORA	V	N	180	N	220202101 04 00 03	01-JUL-20	03-JUL-20	50,677
7513	ALMORA	V	N	180	N	220202101 04 00 06	01-JUL-20	03-JUL-20	28,450
7514	ALMORA	V	N	59	N	220202109 16 00 08	01-JUL-20	07-JUL-20	5,40,500
7515	ALMORA	V	N	722	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,35,600
7516	ALMORA	V	N	722	N	220202101 04 00 03	01-JUL-20	31-JUL-20	57,052
7517	ALMORA	V	N	722	N	220202101 04 00 06	01-JUL-20	31-JUL-20	31,680
7518	ALMORA	V	N	66	N	220202101 04 00 22	01-AUG-20	13-AUG-20	7,000
7519	ALMORA	V	N	195	N	220202109 16 00 08	01-SEP-20	17-SEP-20	5,40,000
7520	ALMORA	V	N	250	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,39,902
7521	ALMORA	V	N	250	N	220202101 04 00 03	01-SEP-20	03-SEP-20	56,848
7522	ALMORA	V	N	250	N	220202101 04 00 06	01-SEP-20	03-SEP-20	31,680
7523	ALMORA	V	N	705	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,96,200
7524	ALMORA	V	N	705	N	220202101 04 00 03	01-SEP-20	30-SEP-20	50,354
7525	ALMORA	V	N	705	N	220202101 04 00 06	01-SEP-20	30-SEP-20	28,150
7526	ALMORA	V	N	85	N	220202101 04 00 20	01-SEP-20	08-SEP-20	4,990
7527	ALMORA	V	N	86	N	220202101 04 00 27	01-SEP-20	08-SEP-20	2,500

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
7528	ALMORA	V	N	10	N	220202110 03 01 05	01-JUL-20	03-JUL-20	22,93,503
7529	ALMORA	V	N	11	N	220202110 03 01 05	01-JUL-20	03-JUL-20	13,40,179
7530	ALMORA	V	N	12	N	220202110 03 01 05	01-JUL-20	03-JUL-20	4,87,131
7531	ALMORA	V	N	13	N	220202110 03 01 05	01-JUL-20	03-JUL-20	3,94,880
7532	ALMORA	V	N	14	N	220202110 03 01 05	01-JUL-20	03-JUL-20	18,33,960
7533	ALMORA	V	N	15	N	220202110 03 01 05	01-JUL-20	03-JUL-20	30,35,662
7534	ALMORA	V	N	16	N	220202110 03 01 05	01-JUL-20	03-JUL-20	6,14,716
7535	ALMORA	V	N	17	N	220202110 03 01 05	01-JUL-20	03-JUL-20	22,72,644
7536	ALMORA	V	N	18	N	220202110 03 01 05	01-JUL-20	03-JUL-20	5,39,510
7537	ALMORA	V	N	19	N	220202110 03 01 05	01-JUL-20	03-JUL-20	12,27,897
7538	ALMORA	V	N	20	N	220202110 03 01 05	01-JUL-20	03-JUL-20	3,13,390
7539	ALMORA	V	N	21	N	220202110 03 01 05	01-JUL-20	03-JUL-20	5,28,065
7540	ALMORA	V	N	22	N	220202110 04 07 08	01-JUL-20	03-JUL-20	4,02,257
7541	ALMORA	V	N	7	N	220202110 03 01 05	01-JUL-20	03-JUL-20	7,65,415
7542	ALMORA	V	N	77	N	220202110 03 01 05	01-JUL-20	10-JUL-20	6,19,412
7543	ALMORA	V	N	78	N	220202110 03 01 05	01-JUL-20	10-JUL-20	11,14,136

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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
7544	ALMORA	V	N	8	N	220202110 03 01 05	01-JUL-20	03-JUL-20	12,84,979
7545	ALMORA	V	N	9	N	220202110 03 01 05	01-JUL-20	03-JUL-20	16,05,739
7546	ALMORA	V	N	105	N	220202110 03 01 05	01-AUG-20	14-AUG-20	1,20,044
7547	ALMORA	V	N	106	N	220202110 03 01 05	01-AUG-20	14-AUG-20	1,13,186
7548	ALMORA	V	N	107	N	220202110 03 01 05	01-AUG-20	14-AUG-20	56,593
7549	ALMORA	V	N	122	N	220202110 03 01 05	01-AUG-20	26-AUG-20	20,724
7550	ALMORA	V	N	123	N	220202110 03 01 05	01-AUG-20	26-AUG-20	1,11,454
7551	ALMORA	V	N	134	N	220202110 03 01 05	01-AUG-20	27-AUG-20	57,516
7552	ALMORA	V	N	182	N	220202110 03 01 05	01-AUG-20	26-AUG-20	14,59,329
7553	ALMORA	V	N	183	N	220202110 04 07 08	01-AUG-20	26-AUG-20	10,000
7554	ALMORA	V	N	37	N	220202110 03 01 05	01-AUG-20	06-AUG-20	1,69,779
7555	ALMORA	V	N	38	N	220202110 03 01 05	01-AUG-20	06-AUG-20	1,69,779
7556	ALMORA	V	N	39	N	220202110 03 01 05	01-AUG-20	06-AUG-20	78,500
7557	ALMORA	V	N	43	N	220205103 04 00 05	01-AUG-20	06-AUG-20	2,21,616
7558	ALMORA	V	N	44	N	220205103 04 00 05	01-AUG-20	06-AUG-20	3,27,207
7559	ALMORA	V	N	45	N	220205103 04 00 05	01-AUG-20	06-AUG-20	6,37,391
7560	ALMORA	V	N	75	N	220202110 04 07 08	01-AUG-20	14-AUG-20	30,000
7561	ALMORA	V	N	76	N	220202110 04 07 08	01-AUG-20	14-AUG-20	30,000
7562	ALMORA	V	N	96	N	220205103 04 00 05	01-AUG-20	11-AUG-20	64,566
7563	ALMORA	V	N	98	N	220205103 04 00 05	01-AUG-20	11-AUG-20	62,461
7564	ALMORA	V	N	106	N	220202108 03 00 42	01-SEP-20	08-SEP-20	7,930
7565	ALMORA	V	N	277	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,82,290
7566	ALMORA	V	N	278	N	220202110 03 01 05	01-SEP-20	24-SEP-20	7,65,415
7567	ALMORA	V	N	279	N	220202110 03 01 05	01-SEP-20	24-SEP-20	6,19,412
7568	ALMORA	V	N	280	N	220202110 03 01 05	01-SEP-20	24-SEP-20	10,49,644
7569	ALMORA	V	N	281	N	220202110 03 01 05	01-SEP-20	24-SEP-20	16,94,902
7570	ALMORA	V	N	282	N	220202110 03 01 05	01-SEP-20	24-SEP-20	6,14,716
7571	ALMORA	V	N	283	N	220202110 03 01 05	01-SEP-20	24-SEP-20	22,93,503
7572	ALMORA	V	N	284	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,28,065
7573	ALMORA	V	N	285	N	220202110 03 01 05	01-SEP-20	24-SEP-20	12,27,897
7574	ALMORA	V	N	286	N	220202110 03 01 05	01-SEP-20	24-SEP-20	13,40,179
7575	ALMORA	V	N	287	N	220202110 03 01 05	01-SEP-20	24-SEP-20	16,05,739
7576	ALMORA	V	N	288	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,49,171
7577	ALMORA	V	N	289	N	220202110 03 01 05	01-SEP-20	24-SEP-20	6,85,637
7578	ALMORA	V	N	290	N	220202110 03 01 05	01-SEP-20	24-SEP-20	3,94,880
7579	ALMORA	V	N	291	N	220202110 03 01 05	01-SEP-20	24-SEP-20	16,31,052
7580	ALMORA	V	N	292	N	220202110 03 01 05	01-SEP-20	24-SEP-20	15,69,222

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7581	ALMORA	V	N	293	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,22,154
7582	ALMORA	V	N	294	N	220202110 03 01 05	01-SEP-20	24-SEP-20	4,96,523
7583	ALMORA	V	N	295	N	220202110 03 01 05	01-SEP-20	24-SEP-20	3,71,109
7584	ALMORA	V	N	296	N	220202110 03 01 05	01-SEP-20	24-SEP-20	11,14,136
7585	ALMORA	V	N	297	N	220202110 03 01 05	01-SEP-20	24-SEP-20	15,67,175
7586	ALMORA	V	N	298	N	220202110 03 01 05	01-SEP-20	24-SEP-20	22,36,752
7587	ALMORA	V	N	299	N	220202110 03 01 05	01-SEP-20	24-SEP-20	6,35,428
7588	ALMORA	V	N	300	N	220202110 03 01 05	01-SEP-20	24-SEP-20	18,83,158
7589	ALMORA	V	N	301	N	220202110 03 01 05	01-SEP-20	24-SEP-20	12,84,979
7590	ALMORA	V	N	302	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,11,248
7591	ALMORA	V	N	303	N	220202110 03 01 05	01-SEP-20	24-SEP-20	30,35,662
7592	ALMORA	V	N	304	N	220202110 03 01 05	01-SEP-20	24-SEP-20	13,16,953
7593	ALMORA	V	N	305	N	220202110 03 01 05	01-SEP-20	24-SEP-20	18,48,591
7594	ALMORA	V	N	306	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,56,680
7595	ALMORA	V	N	310	N	220202110 03 01 05	01-SEP-20	05-SEP-20	55,457
7596	ALMORA	V	N	336	N	220202110 03 01 05	01-SEP-20	21-SEP-20	2,59,996
7597	ALMORA	V	N	337	N	220202110 03 01 05	01-SEP-20	21-SEP-20	1,22,954
7598	ALMORA	V	N	342	N	220202110 03 01 05	01-SEP-20	28-SEP-20	6,97,505
7599	ALMORA	V	N	343	N	220202110 03 01 05	01-SEP-20	28-SEP-20	6,30,527
7600	ALMORA	V	N	344	N	220202110 03 01 05	01-SEP-20	28-SEP-20	15,87,337
7601	ALMORA	V	N	345	N	220202110 03 01 05	01-SEP-20	28-SEP-20	11,20,571
7602	ALMORA	V	N	346	N	220202110 03 01 05	01-SEP-20	28-SEP-20	22,67,720
7603	ALMORA	V	N	347	N	220202110 03 01 05	01-SEP-20	28-SEP-20	6,49,062
7604	ALMORA	V	N	348	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,70,717
7605	ALMORA	V	N	349	N	220202110 03 01 05	01-SEP-20	28-SEP-20	10,56,415
7606	ALMORA	V	N	350	N	220202110 03 01 05	01-SEP-20	28-SEP-20	3,99,416
7607	ALMORA	V	N	351	N	220202110 03 01 05	01-SEP-20	28-SEP-20	14,32,921
7608	ALMORA	V	N	352	N	220202110 03 01 05	01-SEP-20	28-SEP-20	3,75,111
7609	ALMORA	V	N	353	N	220202110 03 01 05	01-SEP-20	28-SEP-20	19,04,719
7610	ALMORA	V	N	354	N	220202110 03 01 05	01-SEP-20	28-SEP-20	30,42,682
7611	ALMORA	V	N	355	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,21,616
7612	ALMORA	V	N	356	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,28,065
7613	ALMORA	V	N	357	N	220205103 04 00 05	01-SEP-20	28-SEP-20	6,21,044
7614	ALMORA	V	N	358	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,80,852
7615	ALMORA	V	N	359	N	220202110 03 01 05	01-SEP-20	28-SEP-20	15,13,640
7616	ALMORA	V	N	361	N	220202110 03 01 05	01-SEP-20	28-SEP-20	18,72,650
7617	ALMORA	V	N	363	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,39,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7618	ALMORA	V	N	386	N	220202110 03 01 05	01-SEP-20	30-SEP-20	13,48,044
7619	ALMORA	V	N	387	N	220205103 04 00 05	01-SEP-20	30-SEP-20	3,29,607
7620	ALMORA	V	N	388	N	220202110 03 01 05	01-SEP-20	30-SEP-20	16,30,755
7621	ALMORA	V	N	389	N	220202110 03 01 05	01-SEP-20	30-SEP-20	13,04,833
7622	ALMORA	V	N	390	N	220202110 03 01 05	01-SEP-20	30-SEP-20	14,38,379
7623	ALMORA	V	N	391	N	220202110 03 01 05	01-SEP-20	30-SEP-20	3,13,390
7624	ALMORA	V	N	392	N	220202110 03 01 05	01-SEP-20	30-SEP-20	5,07,158
7625	ALMORA	V	N	393	N	220202110 03 01 05	01-SEP-20	30-SEP-20	6,26,932
7626	ALMORA	V	N	394	N	220202110 03 01 05	01-SEP-20	30-SEP-20	17,22,265
7627	ALMORA	V	N	395	N	220202110 03 01 05	01-SEP-20	30-SEP-20	5,42,681
7628	ALMORA	V	N	396	N	220202110 03 01 05	01-SEP-20	30-SEP-20	7,04,954
7629	ALMORA	V	N	397	N	220202110 03 01 05	01-SEP-20	30-SEP-20	16,50,247
7630	ALMORA	V	N	398	N	220202110 03 01 05	01-SEP-20	30-SEP-20	13,42,064
7631	ALMORA	V	N	399	N	220202110 03 01 05	01-SEP-20	30-SEP-20	12,65,211
7632	ALMORA	V	N	400	N	220202110 03 01 05	01-SEP-20	30-SEP-20	7,81,041
7633	ALMORA	V	N	71	N	220202110 04 07 08	01-SEP-20	05-SEP-20	1,20,000

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7634	ALMORA	V	N	178	N	220202113 01 03 01	01-JUL-20	03-JUL-20	1,87,82,790
7635	ALMORA	V	N	178	N	220202113 01 03 03	01-JUL-20	03-JUL-20	31,96,493
7636	ALMORA	V	N	178	N	220202113 01 03 06	01-JUL-20	03-JUL-20	13,43,600
7637	ALMORA	V	N	179	N	220202113 01 03 01	01-JUL-20	03-JUL-20	87,77,400
7638	ALMORA	V	N	179	N	220202113 01 03 03	01-JUL-20	03-JUL-20	14,92,158
7639	ALMORA	V	N	179	N	220202113 01 03 06	01-JUL-20	03-JUL-20	6,40,400
7640	ALMORA	V	N	324	N	220202113 01 03 01	01-JUL-20	14-JUL-20	6,908
7641	ALMORA	V	N	721	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,89,82,100
7642	ALMORA	V	N	721	N	220202113 01 03 03	01-JUL-20	31-JUL-20	32,26,192
7643	ALMORA	V	N	721	N	220202113 01 03 06	01-JUL-20	31-JUL-20	13,34,760
7644	ALMORA	V	N	75	N	220202113 01 03 01	01-AUG-20	06-AUG-20	88,96,800
7645	ALMORA	V	N	75	N	220202113 01 03 03	01-AUG-20	06-AUG-20	15,12,456
7646	ALMORA	V	N	75	N	220202113 01 03 06	01-AUG-20	06-AUG-20	6,40,400
7647	ALMORA	V	N	205	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,91,69,400
7648	ALMORA	V	N	205	N	220202113 01 03 03	01-SEP-20	03-SEP-20	32,58,798
7649	ALMORA	V	N	205	N	220202113 01 03 06	01-SEP-20	03-SEP-20	13,46,300
7650	ALMORA	V	N	237	N	220202113 01 03 01	01-SEP-20	03-SEP-20	88,98,700
7651	ALMORA	V	N	237	N	220202113 01 03 03	01-SEP-20	03-SEP-20	15,12,779

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7652	ALMORA	V	N	237	N	220202113 01 03 06	01-SEP-20	03-SEP-20	6,40,400
7653	ALMORA	V	N	706	N	220202113 01 03 01	01-SEP-20	30-SEP-20	88,98,700
7654	ALMORA	V	N	706	N	220202113 01 03 03	01-SEP-20	30-SEP-20	15,12,779
7655	ALMORA	V	N	706	N	220202113 01 03 06	01-SEP-20	30-SEP-20	6,40,670
7656	ALMORA	V	N	759	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,92,42,400
7657	ALMORA	V	N	759	N	220202113 01 03 03	01-SEP-20	30-SEP-20	32,71,208
7658	ALMORA	V	N	759	N	220202113 01 03 06	01-SEP-20	30-SEP-20	13,54,980

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
7659	ALMORA	V	N	175	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,46,500
7660	ALMORA	V	N	175	N	220201104 05 00 03	01-JUL-20	03-JUL-20	41,905
7661	ALMORA	V	N	175	N	220201104 05 00 06	01-JUL-20	03-JUL-20	16,460
7662	ALMORA	V	N	176	N	220201101 04 00 01	01-JUL-20	03-JUL-20	14,12,800
7663	ALMORA	V	N	176	N	220201101 04 00 03	01-JUL-20	03-JUL-20	2,40,176
7664	ALMORA	V	N	176	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,00,050
7665	ALMORA	V	N	177	N	220201101 04 00 01	01-JUL-20	03-JUL-20	58,80,562
7666	ALMORA	V	N	177	N	220201101 04 00 03	01-JUL-20	03-JUL-20	10,10,604
7667	ALMORA	V	N	177	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,41,500
7668	ALMORA	V	N	717	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,50,600
7669	ALMORA	V	N	717	N	220201104 05 00 03	01-JUL-20	31-JUL-20	42,602
7670	ALMORA	V	N	717	N	220201104 05 00 06	01-JUL-20	31-JUL-20	16,460
7671	ALMORA	V	N	720	N	220201101 04 00 01	01-JUL-20	31-JUL-20	58,52,740
7672	ALMORA	V	N	720	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,04,807
7673	ALMORA	V	N	720	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,32,650
7674	ALMORA	V	N	723	N	220201101 04 00 01	01-JUL-20	31-JUL-20	15,85,960
7675	ALMORA	V	N	723	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,69,535
7676	ALMORA	V	N	723	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,08,900
7677	ALMORA	V	N	199	N	220201101 04 00 01	01-SEP-20	03-SEP-20	15,97,560
7678	ALMORA	V	N	199	N	220201101 04 00 03	01-SEP-20	03-SEP-20	2,71,507
7679	ALMORA	V	N	199	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,08,900
7680	ALMORA	V	N	234	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,86,000
7681	ALMORA	V	N	234	N	220201104 05 00 03	01-SEP-20	03-SEP-20	48,620
7682	ALMORA	V	N	234	N	220201104 05 00 06	01-SEP-20	03-SEP-20	19,730
7683	ALMORA	V	N	249	N	220201101 04 00 01	01-SEP-20	03-SEP-20	57,17,640
7684	ALMORA	V	N	249	N	220201101 04 00 03	01-SEP-20	03-SEP-20	9,81,840
7685	ALMORA	V	N	249	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,22,855

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7686	ALMORA	V	N	309	N	220201101 04 00 09	01-SEP-20	24-SEP-20	55,026
7687	ALMORA	V	N	360	N	220201101 04 00 09	01-SEP-20	28-SEP-20	33,474
7688	ALMORA	V	N	41	N	220201102 18 00 08	01-SEP-20	03-SEP-20	45,000
7689	ALMORA	V	N	707	N	220201101 04 00 01	01-SEP-20	30-SEP-20	57,08,540
7690	ALMORA	V	N	707	N	220201101 04 00 03	01-SEP-20	30-SEP-20	9,80,293
7691	ALMORA	V	N	707	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,20,430
7692	ALMORA	V	N	708	N	220201101 04 00 01	01-SEP-20	30-SEP-20	15,99,360
7693	ALMORA	V	N	708	N	220201101 04 00 03	01-SEP-20	30-SEP-20	2,71,813
7694	ALMORA	V	N	708	N	220201101 04 00 06	01-SEP-20	30-SEP-20	1,08,900
7695	ALMORA	V	N	709	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,86,000
7696	ALMORA	V	N	709	N	220201104 05 00 03	01-SEP-20	30-SEP-20	48,620
7697	ALMORA	V	N	709	N	220201104 05 00 06	01-SEP-20	30-SEP-20	19,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7698	ALMORA	V	N	169	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,51,800
7699	ALMORA	V	N	169	N	220201104 05 00 03	01-JUL-20	03-JUL-20	42,806
7700	ALMORA	V	N	169	N	220201104 05 00 06	01-JUL-20	03-JUL-20	25,370
7701	ALMORA	V	N	170	N	220201101 04 00 01	01-JUL-20	03-JUL-20	10,30,840
7702	ALMORA	V	N	170	N	220201101 04 00 03	01-JUL-20	03-JUL-20	1,74,828
7703	ALMORA	V	N	170	N	220201101 04 00 06	01-JUL-20	03-JUL-20	73,620
7704	ALMORA	V	N	171	N	220201101 04 00 01	01-JUL-20	03-JUL-20	60,33,110
7705	ALMORA	V	N	171	N	220201101 04 00 03	01-JUL-20	03-JUL-20	10,24,539
7706	ALMORA	V	N	171	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,21,890
7707	ALMORA	V	N	172	N	220201101 04 00 01	01-JUL-20	03-JUL-20	58,68,660
7708	ALMORA	V	N	172	N	220201101 04 00 03	01-JUL-20	03-JUL-20	9,99,345
7709	ALMORA	V	N	172	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,06,770
7710	ALMORA	V	N	173	N	220201101 04 00 01	01-JUL-20	03-JUL-20	76,080
7711	ALMORA	V	N	173	N	220201101 04 00 03	01-JUL-20	03-JUL-20	12,852
7712	ALMORA	V	N	173	N	220201101 04 00 06	01-JUL-20	03-JUL-20	5,890
7713	ALMORA	V	N	174	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,53,780
7714	ALMORA	V	N	174	N	220201101 04 00 03	01-JUL-20	03-JUL-20	26,061
7715	ALMORA	V	N	174	N	220201101 04 00 06	01-JUL-20	03-JUL-20	12,080
7716	ALMORA	V	N	195	N	220201101 04 00 01	01-JUL-20	03-JUL-20	26,46,700
7717	ALMORA	V	N	195	N	220201101 04 00 03	01-JUL-20	03-JUL-20	4,49,055
7718	ALMORA	V	N	195	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,69,110
7719	ALMORA	V	N	710	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,57,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7720	ALMORA	V	N	710	N	220201104 05 00 03	01-JUL-20	31-JUL-20	43,843
7721	ALMORA	V	N	710	N	220201104 05 00 06	01-JUL-20	31-JUL-20	25,370
7722	ALMORA	V	N	711	N	220201101 04 00 01	01-JUL-20	31-JUL-20	10,43,540
7723	ALMORA	V	N	711	N	220201101 04 00 03	01-JUL-20	31-JUL-20	1,76,987
7724	ALMORA	V	N	711	N	220201101 04 00 06	01-JUL-20	31-JUL-20	74,230
7725	ALMORA	V	N	712	N	220201101 04 00 01	01-JUL-20	31-JUL-20	26,02,600
7726	ALMORA	V	N	712	N	220201101 04 00 03	01-JUL-20	31-JUL-20	4,41,558
7727	ALMORA	V	N	712	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,65,760
7728	ALMORA	V	N	714	N	220201101 04 00 01	01-JUL-20	31-JUL-20	76,080
7729	ALMORA	V	N	714	N	220201101 04 00 03	01-JUL-20	31-JUL-20	12,852
7730	ALMORA	V	N	714	N	220201101 04 00 06	01-JUL-20	31-JUL-20	5,890
7731	ALMORA	V	N	715	N	220201101 04 00 01	01-JUL-20	31-JUL-20	61,13,190
7732	ALMORA	V	N	715	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,38,224
7733	ALMORA	V	N	715	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,22,160
7734	ALMORA	V	N	719	N	220201101 04 00 01	01-JUL-20	31-JUL-20	59,59,360
7735	ALMORA	V	N	719	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,14,764
7736	ALMORA	V	N	719	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,06,770
7737	ALMORA	V	N	724	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,58,380
7738	ALMORA	V	N	724	N	220201101 04 00 03	01-JUL-20	31-JUL-20	26,843
7739	ALMORA	V	N	724	N	220201101 04 00 06	01-JUL-20	31-JUL-20	12,080
7740	ALMORA	V	N	110	N	220201101 04 00 01	01-AUG-20	20-AUG-20	55,620
7741	ALMORA	V	N	110	N	220201101 04 00 03	01-AUG-20	20-AUG-20	9,384
7742	ALMORA	V	N	110	N	220201101 04 00 06	01-AUG-20	20-AUG-20	3,970
7743	ALMORA	V	N	111	N	220201101 04 00 01	01-AUG-20	20-AUG-20	55,620
7744	ALMORA	V	N	111	N	220201101 04 00 03	01-AUG-20	20-AUG-20	9,384
7745	ALMORA	V	N	111	N	220201101 04 00 06	01-AUG-20	20-AUG-20	3,970
7746	ALMORA	V	N	129	N	220201102 18 00 08	01-AUG-20	24-AUG-20	90,000
7747	ALMORA	V	N	130	N	220201101 04 00 27	01-AUG-20	24-AUG-20	10,000
7748	ALMORA	V	N	193	N	220201104 05 00 22	01-SEP-20	17-SEP-20	1,000
7749	ALMORA	V	N	194	N	220201104 05 00 22	01-SEP-20	17-SEP-20	4,000
7750	ALMORA	V	N	201	N	220201101 04 00 01	01-SEP-20	03-SEP-20	60,61,570
7751	ALMORA	V	N	201	N	220201101 04 00 03	01-SEP-20	03-SEP-20	10,29,520
7752	ALMORA	V	N	201	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,17,310
7753	ALMORA	V	N	203	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,57,900
7754	ALMORA	V	N	203	N	220201104 05 00 03	01-SEP-20	03-SEP-20	43,843
7755	ALMORA	V	N	203	N	220201104 05 00 06	01-SEP-20	03-SEP-20	25,370
7756	ALMORA	V	N	204	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,58,380

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7757	ALMORA	V	N	204	N	220201101 04 00 03	01-SEP-20	03-SEP-20	26,843
7758	ALMORA	V	N	204	N	220201101 04 00 06	01-SEP-20	03-SEP-20	12,080
7759	ALMORA	V	N	213	N	220201101 04 00 01	01-SEP-20	03-SEP-20	58,96,492
7760	ALMORA	V	N	213	N	220201101 04 00 03	01-SEP-20	03-SEP-20	10,05,278
7761	ALMORA	V	N	213	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,05,560
7762	ALMORA	V	N	217	N	220201101 04 00 01	01-SEP-20	03-SEP-20	10,43,540
7763	ALMORA	V	N	217	N	220201101 04 00 03	01-SEP-20	03-SEP-20	1,76,987
7764	ALMORA	V	N	217	N	220201101 04 00 06	01-SEP-20	03-SEP-20	74,230
7765	ALMORA	V	N	224	N	220201101 04 00 01	01-SEP-20	03-SEP-20	26,00,200
7766	ALMORA	V	N	224	N	220201101 04 00 03	01-SEP-20	03-SEP-20	4,41,150
7767	ALMORA	V	N	224	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,65,760
7768	ALMORA	V	N	236	N	220201101 04 00 01	01-SEP-20	03-SEP-20	76,080
7769	ALMORA	V	N	236	N	220201101 04 00 03	01-SEP-20	03-SEP-20	12,852
7770	ALMORA	V	N	236	N	220201101 04 00 06	01-SEP-20	03-SEP-20	5,890
7771	ALMORA	V	N	710	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,58,380
7772	ALMORA	V	N	710	N	220201101 04 00 03	01-SEP-20	30-SEP-20	26,843
7773	ALMORA	V	N	710	N	220201101 04 00 06	01-SEP-20	30-SEP-20	12,080
7774	ALMORA	V	N	711	N	220201101 04 00 01	01-SEP-20	30-SEP-20	76,080
7775	ALMORA	V	N	711	N	220201101 04 00 03	01-SEP-20	30-SEP-20	12,852
7776	ALMORA	V	N	711	N	220201101 04 00 06	01-SEP-20	30-SEP-20	5,890
7777	ALMORA	V	N	712	N	220201101 04 00 01	01-SEP-20	30-SEP-20	59,23,100
7778	ALMORA	V	N	712	N	220201101 04 00 03	01-SEP-20	30-SEP-20	10,05,278
7779	ALMORA	V	N	712	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,02,710
7780	ALMORA	V	N	713	N	220201101 04 00 01	01-SEP-20	30-SEP-20	60,61,610
7781	ALMORA	V	N	713	N	220201101 04 00 03	01-SEP-20	30-SEP-20	10,29,520
7782	ALMORA	V	N	713	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,17,310
7783	ALMORA	V	N	714	N	220201101 04 00 01	01-SEP-20	30-SEP-20	26,00,200
7784	ALMORA	V	N	714	N	220201101 04 00 03	01-SEP-20	30-SEP-20	4,41,150
7785	ALMORA	V	N	714	N	220201101 04 00 06	01-SEP-20	30-SEP-20	1,65,760
7786	ALMORA	V	N	715	N	220201101 04 00 01	01-SEP-20	30-SEP-20	10,16,740
7787	ALMORA	V	N	715	N	220201101 04 00 03	01-SEP-20	30-SEP-20	1,72,431
7788	ALMORA	V	N	715	N	220201101 04 00 06	01-SEP-20	30-SEP-20	67,030
7789	ALMORA	V	N	716	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,57,900
7790	ALMORA	V	N	716	N	220201104 05 00 03	01-SEP-20	30-SEP-20	43,843
7791	ALMORA	V	N	716	N	220201104 05 00 06	01-SEP-20	30-SEP-20	25,370

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7792	ALMORA	V	N	168	N	220201104 03 00 01	01-JUL-20	03-JUL-20	5,14,100
7793	ALMORA	V	N	168	N	220201104 03 00 03	01-JUL-20	03-JUL-20	87,397
7794	ALMORA	V	N	168	N	220201104 03 00 06	01-JUL-20	03-JUL-20	46,810
7795	ALMORA	V	N	700	N	220201104 03 00 01	01-JUL-20	31-JUL-20	5,17,300
7796	ALMORA	V	N	700	N	220201104 03 00 03	01-JUL-20	31-JUL-20	87,941
7797	ALMORA	V	N	700	N	220201104 03 00 06	01-JUL-20	31-JUL-20	47,130
7798	ALMORA	V	N	211	N	220201104 03 00 01	01-SEP-20	03-SEP-20	5,17,300
7799	ALMORA	V	N	211	N	220201104 03 00 03	01-SEP-20	03-SEP-20	87,941
7800	ALMORA	V	N	211	N	220201104 03 00 06	01-SEP-20	03-SEP-20	47,130
7801	ALMORA	V	N	717	N	220201104 03 00 01	01-SEP-20	30-SEP-20	3,94,400
7802	ALMORA	V	N	717	N	220201104 03 00 03	01-SEP-20	30-SEP-20	67,048
7803	ALMORA	V	N	717	N	220201104 03 00 06	01-SEP-20	30-SEP-20	38,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7804	ALMORA	V	N	10	N	220201102 07 02 05	01-AUG-20	04-AUG-20	47,207
7805	ALMORA	V	N	11	N	220201102 07 02 05	01-AUG-20	04-AUG-20	94,414
7806	ALMORA	V	N	12	N	220201102 07 02 05	01-AUG-20	04-AUG-20	43,591
7807	ALMORA	V	N	147	N	220201102 07 02 05	01-AUG-20	24-AUG-20	4,42,449
7808	ALMORA	V	N	148	N	220201102 07 02 05	01-AUG-20	24-AUG-20	2,26,645
7809	ALMORA	V	N	149	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,19,159
7810	ALMORA	V	N	150	N	220201102 07 02 05	01-AUG-20	24-AUG-20	2,25,923
7811	ALMORA	V	N	151	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,63,186
7812	ALMORA	V	N	152	N	220201102 07 02 05	01-AUG-20	24-AUG-20	2,25,923
7813	ALMORA	V	N	153	N	220201102 07 02 05	01-AUG-20	24-AUG-20	4,89,485
7814	ALMORA	V	N	154	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,75,088
7815	ALMORA	V	N	155	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,75,088
7816	ALMORA	V	N	156	N	220201102 07 02 05	01-AUG-20	25-AUG-20	5,24,623
7817	ALMORA	V	N	157	N	220201102 07 02 05	01-AUG-20	25-AUG-20	5,29,692
7818	ALMORA	V	N	158	N	220201102 14 00 05	01-AUG-20	25-AUG-20	3,06,652
7819	ALMORA	V	N	159	N	220201102 14 00 05	01-AUG-20	25-AUG-20	3,06,652
7820	ALMORA	V	N	160	N	220201102 14 00 05	01-AUG-20	25-AUG-20	3,03,612
7821	ALMORA	V	N	161	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,58,072
7822	ALMORA	V	N	162	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,13,157
7823	ALMORA	V	N	163	N	220201102 07 02 05	01-AUG-20	25-AUG-20	2,51,961
7824	ALMORA	V	N	164	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,68,166
7825	ALMORA	V	N	165	N	220201102 07 02 05	01-AUG-20	25-AUG-20	37,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	ALMORA	V	N	166	N	220201102 07 02 05	01-AUG-20	25-AUG-20	37,324
7827	ALMORA	V	N	71	N	220201102 07 02 05	01-AUG-20	04-AUG-20	32,398
7828	ALMORA	V	N	138	N	220201102 07 02 05	01-SEP-20	11-SEP-20	2,28,263
7829	ALMORA	V	N	139	N	220201102 07 02 05	01-SEP-20	11-SEP-20	94,414
7830	ALMORA	V	N	140	N	220201102 07 02 05	01-SEP-20	11-SEP-20	47,207
7831	ALMORA	V	N	141	N	220201102 07 02 05	01-SEP-20	11-SEP-20	4,89,485
7832	ALMORA	V	N	142	N	220201102 07 02 05	01-SEP-20	11-SEP-20	44,878
7833	ALMORA	V	N	143	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,77,327
7834	ALMORA	V	N	144	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,22,318
7835	ALMORA	V	N	145	N	220201102 07 02 05	01-SEP-20	11-SEP-20	2,56,638
7836	ALMORA	V	N	146	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,32,534
7837	ALMORA	V	N	150	N	220201102 07 02 05	01-SEP-20	11-SEP-20	2,26,645
7838	ALMORA	V	N	196	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,58,072
7839	ALMORA	V	N	197	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,77,755
7840	ALMORA	V	N	198	N	220201102 07 02 05	01-SEP-20	17-SEP-20	38,377
7841	ALMORA	V	N	199	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,58,072
7842	ALMORA	V	N	239	N	220201102 14 00 05	01-SEP-20	21-SEP-20	3,10,047
7843	ALMORA	V	N	240	N	220201102 07 02 05	01-SEP-20	21-SEP-20	4,44,789
7844	ALMORA	V	N	326	N	220201102 07 02 05	01-SEP-20	11-SEP-20	11,89,631
7845	ALMORA	V	N	338	N	220201102 07 02 05	01-SEP-20	21-SEP-20	8,39,993
7846	ALMORA	V	N	339	N	220201102 07 02 05	01-SEP-20	23-SEP-20	2,32,619
7847	ALMORA	V	N	63	N	220201102 07 02 05	01-SEP-20	05-SEP-20	4,44,789
7848	ALMORA	V	N	64	N	220201102 14 00 05	01-SEP-20	05-SEP-20	3,06,652
7849	ALMORA	V	N	65	N	220201102 14 00 05	01-SEP-20	05-SEP-20	3,10,047
7850	ALMORA	V	N	66	N	220201102 07 02 05	01-SEP-20	05-SEP-20	2,56,638
7851	ALMORA	V	N	67	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,19,929
7852	ALMORA	V	N	68	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,22,318
7853	ALMORA	V	N	69	N	220201102 07 02 05	01-SEP-20	05-SEP-20	94,414
7854	ALMORA	V	N	70	N	220201102 07 02 05	01-SEP-20	05-SEP-20	38,377
7855	ALMORA	V	N	89	N	220201102 07 02 05	01-SEP-20	08-SEP-20	47,207
7856	ALMORA	V	N	90	N	220201102 07 02 05	01-SEP-20	08-SEP-20	4,44,472
7857	ALMORA	V	N	91	N	220201102 07 02 05	01-SEP-20	08-SEP-20	2,28,263
7858	ALMORA	V	N	92	N	220201102 07 02 05	01-SEP-20	08-SEP-20	4,89,485
7859	ALMORA	V	N	93	N	220201102 07 02 05	01-SEP-20	08-SEP-20	44,878
7860	ALMORA	V	N	94	N	220201102 07 02 05	01-SEP-20	08-SEP-20	5,29,692
7861	ALMORA	V	N	95	N	220201102 07 02 05	01-SEP-20	08-SEP-20	2,26,645
7862	ALMORA	V	N	96	N	220201102 07 02 05	01-SEP-20	08-SEP-20	3,77,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7863	ALMORA	V	N	97	N	220201102 07 02 05	01-SEP-20	08-SEP-20	4,44,472
7864	ALMORA	V	N	98	N	220201102 07 02 05	01-SEP-20	08-SEP-20	3,77,327

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
7865	ALMORA	V	N	79	N	220203104 03 00 05	01-JUL-20	10-JUL-20	8,82,060
7866	ALMORA	V	N	46	N	220203104 03 00 05	01-AUG-20	06-AUG-20	8,66,172
7867	ALMORA	V	N	97	N	220203104 03 00 05	01-AUG-20	11-AUG-20	1,40,576
7868	ALMORA	V	N	40	N	220203104 03 00 05	01-SEP-20	03-SEP-20	6,34,876

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
7869	ALMORA	V	N	166	N	220280003 03 00 01	01-JUL-20	03-JUL-20	1,20,000
7870	ALMORA	V	N	166	N	220280003 03 00 03	01-JUL-20	03-JUL-20	20,400
7871	ALMORA	V	N	166	N	220280003 03 00 06	01-JUL-20	03-JUL-20	8,770
7872	ALMORA	V	N	167	N	220280003 01 91 01	01-JUL-20	03-JUL-20	13,85,500
7873	ALMORA	V	N	167	N	220280003 01 91 03	01-JUL-20	03-JUL-20	2,35,535
7874	ALMORA	V	N	167	N	220280003 01 91 06	01-JUL-20	03-JUL-20	90,400
7875	ALMORA	V	N	708	N	220280003 03 00 01	01-JUL-20	31-JUL-20	1,21,000
7876	ALMORA	V	N	708	N	220280003 03 00 03	01-JUL-20	31-JUL-20	20,570
7877	ALMORA	V	N	708	N	220280003 03 00 06	01-JUL-20	31-JUL-20	8,770
7878	ALMORA	V	N	718	N	220280003 01 91 01	01-JUL-20	31-JUL-20	14,73,200
7879	ALMORA	V	N	718	N	220280003 01 91 03	01-JUL-20	31-JUL-20	2,50,444
7880	ALMORA	V	N	718	N	220280003 01 91 06	01-JUL-20	31-JUL-20	95,680
7881	ALMORA	V	N	80	N	220280003 01 91 08	01-JUL-20	10-JUL-20	8,500
7882	ALMORA	V	N	81	N	220280003 01 91 08	01-JUL-20	10-JUL-20	9,000
7883	ALMORA	V	N	82	N	220280003 01 91 08	01-JUL-20	10-JUL-20	12,000
7884	ALMORA	V	N	83	N	220280003 01 91 08	01-JUL-20	10-JUL-20	12,000
7885	ALMORA	V	N	84	N	220280003 01 91 08	01-JUL-20	10-JUL-20	9,900
7886	ALMORA	V	N	85	N	220280003 01 91 08	01-JUL-20	10-JUL-20	9,450
7887	ALMORA	V	N	86	N	220280003 01 91 08	01-JUL-20	10-JUL-20	10,350
7888	ALMORA	V	N	87	N	220280003 01 91 08	01-JUL-20	10-JUL-20	10,800
7889	ALMORA	V	N	88	N	220280003 01 91 08	01-JUL-20	10-JUL-20	11,500
7890	ALMORA	V	N	89	N	220280003 01 91 08	01-JUL-20	10-JUL-20	10,500
7891	ALMORA	V	N	91	N	220280003 01 91 08	01-JUL-20	10-JUL-20	6,300
7892	ALMORA	V	N	207	N	220280003 01 91 01	01-SEP-20	03-SEP-20	14,73,200
7893	ALMORA	V	N	207	N	220280003 01 91 03	01-SEP-20	03-SEP-20	2,50,444

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7894	ALMORA	V	N	207	N	220280003 01 91 06	01-SEP-20	03-SEP-20	95,680
7895	ALMORA	V	N	212	N	220280003 03 00 01	01-SEP-20	03-SEP-20	1,21,000
7896	ALMORA	V	N	212	N	220280003 03 00 03	01-SEP-20	03-SEP-20	20,570
7897	ALMORA	V	N	212	N	220280003 03 00 06	01-SEP-20	03-SEP-20	8,770
7898	ALMORA	V	N	718	N	220280003 01 91 01	01-SEP-20	30-SEP-20	14,73,200
7899	ALMORA	V	N	718	N	220280003 01 91 03	01-SEP-20	30-SEP-20	2,50,444
7900	ALMORA	V	N	718	N	220280003 01 91 06	01-SEP-20	30-SEP-20	98,630
7901	ALMORA	V	N	719	N	220280003 03 00 01	01-SEP-20	30-SEP-20	1,21,000
7902	ALMORA	V	N	719	N	220280003 03 00 03	01-SEP-20	30-SEP-20	20,570
7903	ALMORA	V	N	719	N	220280003 03 00 06	01-SEP-20	30-SEP-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
7904	ALMORA	V	N	165	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,47,400
7905	ALMORA	V	N	165	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,12,058
7906	ALMORA	V	N	165	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,380
7907	ALMORA	V	N	704	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,68,500
7908	ALMORA	V	N	704	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,15,645
7909	ALMORA	V	N	704	N	220202109 03 00 06	01-JUL-20	31-JUL-20	90,380
7910	ALMORA	V	N	220	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,68,500
7911	ALMORA	V	N	220	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,15,645
7912	ALMORA	V	N	220	N	220202109 03 00 06	01-SEP-20	03-SEP-20	90,380
7913	ALMORA	V	N	720	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,68,500
7914	ALMORA	V	N	720	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,15,645
7915	ALMORA	V	N	720	N	220202109 03 00 06	01-SEP-20	30-SEP-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
7916	ALMORA	V	N	109	N	220202109 03 00 25	01-JUL-20	14-JUL-20	19,072
7917	ALMORA	V	N	110	N	220202109 03 00 25	01-JUL-20	14-JUL-20	2,016
7918	ALMORA	V	N	156	N	220202109 03 00 22	01-JUL-20	23-JUL-20	3,150
7919	ALMORA	V	N	164	N	220202109 03 00 01	01-JUL-20	03-JUL-20	23,19,460
7920	ALMORA	V	N	164	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,94,308
7921	ALMORA	V	N	164	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,81,160
7922	ALMORA	V	N	652	N	220202109 03 00 01	01-JUL-20	31-JUL-20	23,93,568
7923	ALMORA	V	N	652	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,06,837
7924	ALMORA	V	N	652	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,86,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	ALMORA	V	N	115	N	220202109 03 00 09	01-AUG-20	20-AUG-20	8,119
7926	ALMORA	V	N	116	N	220202109 03 00 25	01-AUG-20	20-AUG-20	3,244
7927	ALMORA	V	N	117	N	220202109 03 00 25	01-AUG-20	20-AUG-20	2,017
7928	ALMORA	V	N	176	N	220202109 03 00 22	01-SEP-20	16-SEP-20	8,000
7929	ALMORA	V	N	177	N	220202109 03 00 20	01-SEP-20	16-SEP-20	3,800
7930	ALMORA	V	N	222	N	220202109 03 00 01	01-SEP-20	03-SEP-20	23,93,160
7931	ALMORA	V	N	222	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,06,837
7932	ALMORA	V	N	222	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,86,440
7933	ALMORA	V	N	721	N	220202109 03 00 01	01-SEP-20	30-SEP-20	24,01,760
7934	ALMORA	V	N	721	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,08,299
7935	ALMORA	V	N	721	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,87,390
7936	ALMORA	V	N	87	N	220202109 03 00 09	01-SEP-20	08-SEP-20	22,091

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7937	ALMORA	V	N	163	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,78,340
7938	ALMORA	V	N	163	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,32,277
7939	ALMORA	V	N	163	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,610
7940	ALMORA	V	N	673	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,89,740
7941	ALMORA	V	N	673	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,34,215
7942	ALMORA	V	N	673	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,610
7943	ALMORA	V	N	13	N	220202109 03 00 25	01-AUG-20	04-AUG-20	5,630
7944	ALMORA	V	N	235	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,89,740
7945	ALMORA	V	N	235	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,34,215
7946	ALMORA	V	N	235	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,610
7947	ALMORA	V	N	35	N	220202109 03 00 11	01-SEP-20	02-SEP-20	1,961
7948	ALMORA	V	N	722	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,89,740
7949	ALMORA	V	N	722	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,34,215
7950	ALMORA	V	N	722	N	220202109 03 00 06	01-SEP-20	30-SEP-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
7951	ALMORA	V	N	162	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,13,200
7952	ALMORA	V	N	162	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,23,244
7953	ALMORA	V	N	162	N	220202109 03 00 06	01-JUL-20	03-JUL-20	87,010
7954	ALMORA	V	N	702	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,98,800
7955	ALMORA	V	N	702	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,20,796

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	ALMORA	V	N	702	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,640
7957	ALMORA	V	N	248	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,36,026
7958	ALMORA	V	N	248	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,10,124
7959	ALMORA	V	N	248	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,663

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7960	ALMORA	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,07,800
7961	ALMORA	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,20,326
7962	ALMORA	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,000
7963	ALMORA	V	N	690	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,90,106
7964	ALMORA	V	N	690	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,318
7965	ALMORA	V	N	690	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,067
7966	ALMORA	V	N	210	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,74,300
7967	ALMORA	V	N	210	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,631
7968	ALMORA	V	N	210	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,670

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7969	ALMORA	V	N	160	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,06,700
7970	ALMORA	V	N	160	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,88,139
7971	ALMORA	V	N	160	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,430
7972	ALMORA	V	N	703	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,27,600
7973	ALMORA	V	N	703	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,91,692
7974	ALMORA	V	N	703	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,430
7975	ALMORA	V	N	228	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,27,600
7976	ALMORA	V	N	228	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,91,692
7977	ALMORA	V	N	228	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,430
7978	ALMORA	V	N	362	N	220202109 03 00 11	01-SEP-20	28-SEP-20	4,903
7979	ALMORA	V	N	723	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,27,600
7980	ALMORA	V	N	723	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,91,692
7981	ALMORA	V	N	723	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,850

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7982	ALMORA	V	N	159	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,87,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	ALMORA	V	N	159	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,909
7984	ALMORA	V	N	159	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,350
7985	ALMORA	V	N	706	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,00,474
7986	ALMORA	V	N	706	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,85,897
7987	ALMORA	V	N	706	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,359
7988	ALMORA	V	N	148	N	220202109 03 00 11	01-SEP-20	11-SEP-20	1,987
7989	ALMORA	V	N	200	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,89,500
7990	ALMORA	V	N	200	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,85,215
7991	ALMORA	V	N	200	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,080
7992	ALMORA	V	N	724	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,89,500
7993	ALMORA	V	N	724	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,85,215
7994	ALMORA	V	N	724	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,080

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7995	ALMORA	V	N	154	N	220202109 03 00 22	01-JUL-20	23-JUL-20	2,700
7996	ALMORA	V	N	158	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,05,400
7997	ALMORA	V	N	158	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,918
7998	ALMORA	V	N	158	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,790
7999	ALMORA	V	N	691	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,25,500
8000	ALMORA	V	N	691	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,335
8001	ALMORA	V	N	691	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,790
8002	ALMORA	V	N	178	N	220202109 03 00 11	01-AUG-20	26-AUG-20	3,922
8003	ALMORA	V	N	240	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,25,500
8004	ALMORA	V	N	240	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,335
8005	ALMORA	V	N	240	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,790
8006	ALMORA	V	N	725	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,25,500
8007	ALMORA	V	N	725	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,74,335
8008	ALMORA	V	N	725	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8009	ALMORA	V	N	196	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,58,800
8010	ALMORA	V	N	196	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,81,996
8011	ALMORA	V	N	196	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,11,120
8012	ALMORA	V	N	709	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,79,700
8013	ALMORA	V	N	709	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,85,549

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8014	ALMORA	V	N	709	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,11,120
8015	ALMORA	V	N	239	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,79,700
8016	ALMORA	V	N	239	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,85,549
8017	ALMORA	V	N	239	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,11,120
8018	ALMORA	V	N	727	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,79,700
8019	ALMORA	V	N	727	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,85,549
8020	ALMORA	V	N	727	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8021	ALMORA	V	N	153	N	220202109 03 00 22	01-JUL-20	23-JUL-20	7,230
8022	ALMORA	V	N	157	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,37,800
8023	ALMORA	V	N	157	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,10,426
8024	ALMORA	V	N	157	N	220202109 03 00 06	01-JUL-20	03-JUL-20	85,660
8025	ALMORA	V	N	701	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,60,717
8026	ALMORA	V	N	701	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,322
8027	ALMORA	V	N	701	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,989
8028	ALMORA	V	N	209	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,55,400
8029	ALMORA	V	N	209	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,418
8030	ALMORA	V	N	209	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,610
8031	ALMORA	V	N	728	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,27,800
8032	ALMORA	V	N	728	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,91,726
8033	ALMORA	V	N	728	N	220202109 03 00 06	01-SEP-20	30-SEP-20	76,610
8034	ALMORA	V	N	73	N	220202109 03 00 11	01-SEP-20	05-SEP-20	3,993
8035	ALMORA	V	N	74	N	220202109 03 00 20	01-SEP-20	05-SEP-20	3,800
8036	ALMORA	V	N	75	N	220202109 03 00 22	01-SEP-20	05-SEP-20	4,270

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8037	ALMORA	V	N	156	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,44,800
8038	ALMORA	V	N	156	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,62,616
8039	ALMORA	V	N	156	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,06,350
8040	ALMORA	V	N	696	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,67,200
8041	ALMORA	V	N	696	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,66,424
8042	ALMORA	V	N	696	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,06,350
8043	ALMORA	V	N	181	N	220202109 03 00 22	01-AUG-20	26-AUG-20	3,600
8044	ALMORA	V	N	184	N	220202109 03 00 11	01-AUG-20	26-AUG-20	5,984

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8045	ALMORA	V	N	208	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,67,200
8046	ALMORA	V	N	208	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,66,424
8047	ALMORA	V	N	208	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,06,350
8048	ALMORA	V	N	729	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,67,200
8049	ALMORA	V	N	729	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,66,424
8050	ALMORA	V	N	729	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8051	ALMORA	V	N	132	N	220202109 03 00 22	01-JUL-20	17-JUL-20	2,850
8052	ALMORA	V	N	155	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,06,300
8053	ALMORA	V	N	155	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,22,071
8054	ALMORA	V	N	155	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,720
8055	ALMORA	V	N	705	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,31,600
8056	ALMORA	V	N	705	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,26,372
8057	ALMORA	V	N	705	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,720
8058	ALMORA	V	N	215	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,31,600
8059	ALMORA	V	N	215	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,372
8060	ALMORA	V	N	215	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,720
8061	ALMORA	V	N	310	N	220202109 03 00 11	01-SEP-20	24-SEP-20	4,980
8062	ALMORA	V	N	730	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,32,000
8063	ALMORA	V	N	730	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,26,440
8064	ALMORA	V	N	730	N	220202109 03 00 06	01-SEP-20	30-SEP-20	88,730

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	ALMORA	V	N	154	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,17,337
8066	ALMORA	V	N	154	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,842
8067	ALMORA	V	N	154	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,410
8068	ALMORA	V	N	729	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,07,252
8069	ALMORA	V	N	729	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,71,234
8070	ALMORA	V	N	729	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,410
8071	ALMORA	V	N	68	N	220202109 03 00 09	01-AUG-20	13-AUG-20	44,548
8072	ALMORA	V	N	247	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,06,200
8073	ALMORA	V	N	247	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,234
8074	ALMORA	V	N	247	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,410
8075	ALMORA	V	N	731	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,25,007

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8076	ALMORA	V	N	731	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,74,251
8077	ALMORA	V	N	731	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,143

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	ALMORA	V	N	150	N	220202109 03 00 22	01-JUL-20	23-JUL-20	2,850
8079	ALMORA	V	N	153	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,25,900
8080	ALMORA	V	N	153	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,57,403
8081	ALMORA	V	N	153	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,765
8082	ALMORA	V	N	671	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,45,900
8083	ALMORA	V	N	671	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,60,803
8084	ALMORA	V	N	671	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,765
8085	ALMORA	V	N	179	N	220202109 03 00 11	01-AUG-20	26-AUG-20	3,922
8086	ALMORA	V	N	241	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,45,900
8087	ALMORA	V	N	241	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,803
8088	ALMORA	V	N	241	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,765
8089	ALMORA	V	N	732	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,97,472
8090	ALMORA	V	N	732	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,61,415
8091	ALMORA	V	N	732	N	220202109 03 00 06	01-SEP-20	30-SEP-20	67,375

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8092	ALMORA	V	N	152	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,18,300
8093	ALMORA	V	N	152	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,41,111
8094	ALMORA	V	N	152	N	220202109 03 00 06	01-JUL-20	03-JUL-20	97,160
8095	ALMORA	V	N	665	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,02,100
8096	ALMORA	V	N	665	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,38,357
8097	ALMORA	V	N	665	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,610
8098	ALMORA	V	N	226	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,02,100
8099	ALMORA	V	N	226	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,38,357
8100	ALMORA	V	N	226	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,610
8101	ALMORA	V	N	733	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,02,100
8102	ALMORA	V	N	733	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,38,357
8103	ALMORA	V	N	733	N	220202109 03 00 06	01-SEP-20	30-SEP-20	93,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8104	ALMORA	V	N	151	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,40,100
8105	ALMORA	V	N	151	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,61,817
8106	ALMORA	V	N	151	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,05,760
8107	ALMORA	V	N	654	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,68,600
8108	ALMORA	V	N	654	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,66,662
8109	ALMORA	V	N	654	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,05,760
8110	ALMORA	V	N	246	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,29,400
8111	ALMORA	V	N	246	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,59,998
8112	ALMORA	V	N	246	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,03,130
8113	ALMORA	V	N	734	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,29,400
8114	ALMORA	V	N	734	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,59,998
8115	ALMORA	V	N	734	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,03,130

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8116	ALMORA	V	N	150	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,38,293
8117	ALMORA	V	N	150	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,933
8118	ALMORA	V	N	150	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,450
8119	ALMORA	V	N	655	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,49,607
8120	ALMORA	V	N	655	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,010
8121	ALMORA	V	N	655	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,450
8122	ALMORA	V	N	238	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,53,000
8123	ALMORA	V	N	238	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,010
8124	ALMORA	V	N	238	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,450
8125	ALMORA	V	N	59	N	220202109 03 00 11	01-SEP-20	05-SEP-20	5,000
8126	ALMORA	V	N	60	N	220202109 03 00 22	01-SEP-20	05-SEP-20	8,500
8127	ALMORA	V	N	735	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,53,000
8128	ALMORA	V	N	735	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,010
8129	ALMORA	V	N	735	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8130	ALMORA	V	N	149	N	220202109 03 00 01	01-JUL-20	03-JUL-20	28,51,400
8131	ALMORA	V	N	149	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,84,738
8132	ALMORA	V	N	149	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,28,895
8133	ALMORA	V	N	176	N	220202109 03 00 22	01-JUL-20	27-JUL-20	2,000
8134	ALMORA	V	N	177	N	220202109 03 00 22	01-JUL-20	27-JUL-20	2,500

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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
8135	ALMORA	V	N	178	N	220202109 03 00 22	01-JUL-20	27-JUL-20	3,600
8136	ALMORA	V	N	687	N	220202109 03 00 01	01-JUL-20	31-JUL-20	29,06,200
8137	ALMORA	V	N	687	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,94,054
8138	ALMORA	V	N	687	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,30,995
8139	ALMORA	V	N	60	N	220202109 03 00 22	01-AUG-20	11-AUG-20	3,570
8140	ALMORA	V	N	78	N	220202109 03 00 22	01-AUG-20	14-AUG-20	46,900
8141	ALMORA	V	N	231	N	220202109 03 00 01	01-SEP-20	03-SEP-20	28,79,400
8142	ALMORA	V	N	231	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,89,498
8143	ALMORA	V	N	231	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,28,595
8144	ALMORA	V	N	241	N	220202109 03 00 11	01-SEP-20	21-SEP-20	5,984
8145	ALMORA	V	N	736	N	220202109 03 00 01	01-SEP-20	30-SEP-20	28,79,400
8146	ALMORA	V	N	736	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,89,498
8147	ALMORA	V	N	736	N	220202109 03 00 06	01-SEP-20	30-SEP-20	2,28,595

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8148	ALMORA	V	N	148	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,53,300
8149	ALMORA	V	N	148	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,81,061
8150	ALMORA	V	N	148	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,03,670
8151	ALMORA	V	N	692	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,54,400
8152	ALMORA	V	N	692	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,81,248
8153	ALMORA	V	N	692	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,950
8154	ALMORA	V	N	107	N	220202109 03 00 22	01-SEP-20	08-SEP-20	3,150
8155	ALMORA	V	N	218	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,54,400
8156	ALMORA	V	N	218	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,81,248
8157	ALMORA	V	N	218	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,950
8158	ALMORA	V	N	737	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,54,400
8159	ALMORA	V	N	737	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,81,248
8160	ALMORA	V	N	737	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,00,950

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8161	ALMORA	V	N	147	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,47,740
8162	ALMORA	V	N	147	N	220202109 03 00 03	01-JUL-20	03-JUL-20	42,024
8163	ALMORA	V	N	147	N	220202109 03 00 06	01-JUL-20	03-JUL-20	18,180
8164	ALMORA	V	N	748	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,53,140
8165	ALMORA	V	N	748	N	220202109 03 00 03	01-JUL-20	31-JUL-20	42,942

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8166	ALMORA	V	N	748	N	220202109 03 00 06	01-JUL-20	31-JUL-20	18,180
8167	ALMORA	V	N	233	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,53,140
8168	ALMORA	V	N	233	N	220202109 03 00 03	01-SEP-20	03-SEP-20	42,942
8169	ALMORA	V	N	233	N	220202109 03 00 06	01-SEP-20	03-SEP-20	18,180
8170	ALMORA	V	N	739	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,53,140
8171	ALMORA	V	N	739	N	220202109 03 00 03	01-SEP-20	30-SEP-20	42,942
8172	ALMORA	V	N	739	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8173	ALMORA	V	N	146	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,55,500
8174	ALMORA	V	N	146	N	220202109 03 00 03	01-JUL-20	03-JUL-20	77,435
8175	ALMORA	V	N	146	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,710
8176	ALMORA	V	N	749	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,67,200
8177	ALMORA	V	N	749	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,424
8178	ALMORA	V	N	749	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,710
8179	ALMORA	V	N	216	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,67,200
8180	ALMORA	V	N	216	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,424
8181	ALMORA	V	N	216	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,710
8182	ALMORA	V	N	740	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,67,200
8183	ALMORA	V	N	740	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,424
8184	ALMORA	V	N	740	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,710

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8185	ALMORA	V	N	144	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,79,300
8186	ALMORA	V	N	144	N	220202109 03 00 03	01-JUL-20	03-JUL-20	64,481
8187	ALMORA	V	N	144	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,390
8188	ALMORA	V	N	751	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,84,600
8189	ALMORA	V	N	751	N	220202109 03 00 03	01-JUL-20	31-JUL-20	65,382
8190	ALMORA	V	N	751	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,390
8191	ALMORA	V	N	244	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,84,600
8192	ALMORA	V	N	244	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,382
8193	ALMORA	V	N	244	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,390
8194	ALMORA	V	N	742	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,84,600
8195	ALMORA	V	N	742	N	220202109 03 00 03	01-SEP-20	30-SEP-20	65,382
8196	ALMORA	V	N	742	N	220202109 03 00 06	01-SEP-20	30-SEP-20	25,390

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DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	ALMORA	V	N	142	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,54,900
8198	ALMORA	V	N	142	N	220202109 03 00 03	01-JUL-20	03-JUL-20	77,333
8199	ALMORA	V	N	142	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,600
8200	ALMORA	V	N	752	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,62,000
8201	ALMORA	V	N	752	N	220202109 03 00 03	01-JUL-20	31-JUL-20	78,540
8202	ALMORA	V	N	752	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,600
8203	ALMORA	V	N	227	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,64,200
8204	ALMORA	V	N	227	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,914
8205	ALMORA	V	N	227	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,870
8206	ALMORA	V	N	320	N	220202109 03 00 01	01-SEP-20	09-SEP-20	74,300
8207	ALMORA	V	N	320	N	220202109 03 00 03	01-SEP-20	09-SEP-20	12,631
8208	ALMORA	V	N	320	N	220202109 03 00 06	01-SEP-20	09-SEP-20	4,330
8209	ALMORA	V	N	743	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,64,200
8210	ALMORA	V	N	743	N	220202109 03 00 03	01-SEP-20	30-SEP-20	78,914
8211	ALMORA	V	N	743	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,870

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
8212	ALMORA	V	N	141	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,98,500
8213	ALMORA	V	N	141	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,35,745
8214	ALMORA	V	N	141	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,520
8215	ALMORA	V	N	653	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,94,942
8216	ALMORA	V	N	653	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,35,140
8217	ALMORA	V	N	653	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,172
8218	ALMORA	V	N	243	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,01,761
8219	ALMORA	V	N	243	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,36,299
8220	ALMORA	V	N	243	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,621
8221	ALMORA	V	N	262	N	220202109 03 00 22	01-SEP-20	23-SEP-20	8,500
8222	ALMORA	V	N	263	N	220202109 03 00 11	01-SEP-20	23-SEP-20	995
8223	ALMORA	V	N	264	N	220202109 03 00 20	01-SEP-20	23-SEP-20	3,800
8224	ALMORA	V	N	744	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,15,400
8225	ALMORA	V	N	744	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,38,618
8226	ALMORA	V	N	744	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8227	ALMORA	V	N	140	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,14,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	ALMORA	V	N	140	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,55,074
8229	ALMORA	V	N	140	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,950
8230	ALMORA	V	N	753	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,22,260
8231	ALMORA	V	N	753	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,56,468
8232	ALMORA	V	N	753	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,950
8233	ALMORA	V	N	232	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,88,360
8234	ALMORA	V	N	232	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,50,705
8235	ALMORA	V	N	232	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,320
8236	ALMORA	V	N	745	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,88,360
8237	ALMORA	V	N	745	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,50,705
8238	ALMORA	V	N	745	N	220202109 03 00 06	01-SEP-20	30-SEP-20	57,320

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8239	ALMORA	V	N	139	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,27,200
8240	ALMORA	V	N	139	N	220202109 03 00 03	01-JUL-20	03-JUL-20	72,624
8241	ALMORA	V	N	139	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,860
8242	ALMORA	V	N	754	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,35,100
8243	ALMORA	V	N	754	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,967
8244	ALMORA	V	N	754	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,860
8245	ALMORA	V	N	221	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,35,100
8246	ALMORA	V	N	221	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,967
8247	ALMORA	V	N	221	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,860
8248	ALMORA	V	N	746	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,35,100
8249	ALMORA	V	N	746	N	220202109 03 00 03	01-SEP-20	30-SEP-20	73,967
8250	ALMORA	V	N	746	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8251	ALMORA	V	N	138	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,39,800
8252	ALMORA	V	N	138	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,766
8253	ALMORA	V	N	138	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,890
8254	ALMORA	V	N	755	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,49,300
8255	ALMORA	V	N	755	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,381
8256	ALMORA	V	N	755	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,890
8257	ALMORA	V	N	206	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,49,300
8258	ALMORA	V	N	206	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,381

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8259	ALMORA	V	N	206	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,890
8260	ALMORA	V	N	752	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,49,300
8261	ALMORA	V	N	752	N	220202109 03 00 03	01-SEP-20	30-SEP-20	93,381
8262	ALMORA	V	N	752	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8263	ALMORA	V	N	137	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,12,100
8264	ALMORA	V	N	137	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,04,057
8265	ALMORA	V	N	137	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,160
8266	ALMORA	V	N	756	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,29,200
8267	ALMORA	V	N	756	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,06,964
8268	ALMORA	V	N	756	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,160
8269	ALMORA	V	N	79	N	220202109 03 00 09	01-AUG-20	14-AUG-20	42,401
8270	ALMORA	V	N	80	N	220202109 03 00 09	01-AUG-20	14-AUG-20	16,953
8271	ALMORA	V	N	202	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,29,200
8272	ALMORA	V	N	202	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,964
8273	ALMORA	V	N	202	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,160
8274	ALMORA	V	N	753	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,29,200
8275	ALMORA	V	N	753	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,06,964
8276	ALMORA	V	N	753	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8277	ALMORA	V	N	136	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,54,700
8278	ALMORA	V	N	136	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,299
8279	ALMORA	V	N	136	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,840
8280	ALMORA	V	N	757	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,74,800
8281	ALMORA	V	N	757	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,48,716
8282	ALMORA	V	N	757	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,840
8283	ALMORA	V	N	126	N	220202109 03 00 22	01-AUG-20	24-AUG-20	2,700
8284	ALMORA	V	N	127	N	220202109 03 00 09	01-AUG-20	24-AUG-20	18,794
8285	ALMORA	V	N	128	N	220202109 03 00 11	01-AUG-20	24-AUG-20	981
8286	ALMORA	V	N	229	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,76,132
8287	ALMORA	V	N	229	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,716
8288	ALMORA	V	N	229	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,840
8289	ALMORA	V	N	754	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,74,800

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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
8290	ALMORA	V	N	754	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,716
8291	ALMORA	V	N	754	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8292	ALMORA	V	N	135	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,83,200
8293	ALMORA	V	N	135	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,144
8294	ALMORA	V	N	135	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,320
8295	ALMORA	V	N	758	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,92,800
8296	ALMORA	V	N	758	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,776
8297	ALMORA	V	N	758	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,320
8298	ALMORA	V	N	219	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,58,900
8299	ALMORA	V	N	219	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,013
8300	ALMORA	V	N	219	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,690
8301	ALMORA	V	N	755	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,58,900
8302	ALMORA	V	N	755	N	220202109 03 00 03	01-SEP-20	30-SEP-20	78,013
8303	ALMORA	V	N	755	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,690

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8304	ALMORA	V	N	134	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,77,700
8305	ALMORA	V	N	134	N	220202109 03 00 03	01-JUL-20	03-JUL-20	47,209
8306	ALMORA	V	N	134	N	220202109 03 00 06	01-JUL-20	03-JUL-20	19,140
8307	ALMORA	V	N	689	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,79,700
8308	ALMORA	V	N	689	N	220202109 03 00 03	01-JUL-20	31-JUL-20	47,549
8309	ALMORA	V	N	689	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,140
8310	ALMORA	V	N	223	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,45,800
8311	ALMORA	V	N	223	N	220202109 03 00 03	01-SEP-20	03-SEP-20	41,786
8312	ALMORA	V	N	223	N	220202109 03 00 06	01-SEP-20	03-SEP-20	16,510
8313	ALMORA	V	N	758	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,77,309
8314	ALMORA	V	N	758	N	220202109 03 00 03	01-SEP-20	30-SEP-20	46,750
8315	ALMORA	V	N	758	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8316	ALMORA	V	N	133	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,10,700

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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
8317	ALMORA	V	N	133	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,819
8318	ALMORA	V	N	133	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,100
8319	ALMORA	V	N	759	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,27,400
8320	ALMORA	V	N	759	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,40,658
8321	ALMORA	V	N	759	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,750
8322	ALMORA	V	N	214	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,93,500
8323	ALMORA	V	N	214	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,34,895
8324	ALMORA	V	N	214	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,520
8325	ALMORA	V	N	760	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,93,500
8326	ALMORA	V	N	760	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,34,895
8327	ALMORA	V	N	760	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,520

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
8328	ALMORA	V	N	132	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,43,200
8329	ALMORA	V	N	132	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,344
8330	ALMORA	V	N	132	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,700
8331	ALMORA	V	N	760	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,54,100
8332	ALMORA	V	N	760	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,197
8333	ALMORA	V	N	760	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,700
8334	ALMORA	V	N	225	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,54,100
8335	ALMORA	V	N	225	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,197
8336	ALMORA	V	N	225	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,700
8337	ALMORA	V	N	757	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,56,100
8338	ALMORA	V	N	757	N	220202109 03 00 03	01-SEP-20	30-SEP-20	94,537
8339	ALMORA	V	N	757	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8340	ALMORA	V	N	131	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,73,540
8341	ALMORA	V	N	131	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,48,342
8342	ALMORA	V	N	131	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,720
8343	ALMORA	V	N	688	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,91,940
8344	ALMORA	V	N	688	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,470
8345	ALMORA	V	N	688	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,180
8346	ALMORA	V	N	242	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,01,922
8347	ALMORA	V	N	242	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,252

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8348	ALMORA	V	N	242	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,180
8349	ALMORA	V	N	72	N	220202109 03 00 20	01-SEP-20	05-SEP-20	981
8350	ALMORA	V	N	756	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,96,540
8351	ALMORA	V	N	756	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,52,252
8352	ALMORA	V	N	756	N	220202109 03 00 06	01-SEP-20	30-SEP-20	68,180

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8353	ALMORA	V	N	199	N	220201101 04 00 01	01-JUL-20	03-JUL-20	81,93,800
8354	ALMORA	V	N	199	N	220201101 04 00 03	01-JUL-20	03-JUL-20	13,92,946
8355	ALMORA	V	N	199	N	220201101 04 00 06	01-JUL-20	03-JUL-20	6,18,950
8356	ALMORA	V	N	200	N	220201101 04 00 01	01-JUL-20	03-JUL-20	34,25,600
8357	ALMORA	V	N	200	N	220201101 04 00 03	01-JUL-20	03-JUL-20	5,82,352
8358	ALMORA	V	N	200	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,35,430
8359	ALMORA	V	N	202	N	220201101 04 00 01	01-JUL-20	03-JUL-20	29,93,000
8360	ALMORA	V	N	202	N	220201101 04 00 03	01-JUL-20	03-JUL-20	5,08,810
8361	ALMORA	V	N	202	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,00,610
8362	ALMORA	V	N	203	N	220201101 04 00 01	01-JUL-20	03-JUL-20	34,300
8363	ALMORA	V	N	203	N	220201101 04 00 03	01-JUL-20	03-JUL-20	5,831
8364	ALMORA	V	N	203	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,380
8365	ALMORA	V	N	204	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,75,526
8366	ALMORA	V	N	204	N	220201104 05 00 03	01-JUL-20	03-JUL-20	28,288
8367	ALMORA	V	N	204	N	220201104 05 00 06	01-JUL-20	03-JUL-20	13,360
8368	ALMORA	V	N	672	N	220201101 04 00 01	01-JUL-20	31-JUL-20	35,300
8369	ALMORA	V	N	672	N	220201101 04 00 03	01-JUL-20	31-JUL-20	6,001
8370	ALMORA	V	N	672	N	220201101 04 00 06	01-JUL-20	31-JUL-20	2,380
8371	ALMORA	V	N	674	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,98,379
8372	ALMORA	V	N	674	N	220201104 05 00 03	01-JUL-20	31-JUL-20	36,601
8373	ALMORA	V	N	674	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,420
8374	ALMORA	V	N	1	N	220201101 04 00 01	01-AUG-20	04-AUG-20	83,70,100
8375	ALMORA	V	N	1	N	220201101 04 00 03	01-AUG-20	04-AUG-20	14,22,917
8376	ALMORA	V	N	1	N	220201101 04 00 06	01-AUG-20	04-AUG-20	6,22,220
8377	ALMORA	V	N	108	N	220201101 04 00 01	01-AUG-20	18-AUG-20	60,400
8378	ALMORA	V	N	108	N	220201101 04 00 03	01-AUG-20	18-AUG-20	10,268
8379	ALMORA	V	N	108	N	220201101 04 00 06	01-AUG-20	18-AUG-20	4,060
8380	ALMORA	V	N	2	N	220201101 04 00 01	01-AUG-20	04-AUG-20	34,67,700
8381	ALMORA	V	N	2	N	220201101 04 00 03	01-AUG-20	04-AUG-20	5,89,509

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8382	ALMORA	V	N	2	N	220201101 04 00 06	01-AUG-20	04-AUG-20	2,35,430
8383	ALMORA	V	N	3	N	220201101 04 00 01	01-AUG-20	04-AUG-20	29,59,000
8384	ALMORA	V	N	3	N	220201101 04 00 03	01-AUG-20	04-AUG-20	5,03,030
8385	ALMORA	V	N	3	N	220201101 04 00 06	01-AUG-20	04-AUG-20	1,96,280
8386	ALMORA	V	N	323	N	220201102 18 00 08	01-SEP-20	25-SEP-20	60,000
8387	ALMORA	V	N	35	N	220201101 04 00 01	01-SEP-20	03-SEP-20	85,25,523
8388	ALMORA	V	N	35	N	220201101 04 00 03	01-SEP-20	03-SEP-20	14,48,961
8389	ALMORA	V	N	35	N	220201101 04 00 06	01-SEP-20	03-SEP-20	6,34,030
8390	ALMORA	V	N	365	N	220201101 04 00 09	01-SEP-20	28-SEP-20	70,243
8391	ALMORA	V	N	366	N	220201101 04 00 09	01-SEP-20	28-SEP-20	17,091
8392	ALMORA	V	N	367	N	220201102 18 00 08	01-SEP-20	28-SEP-20	60,000
8393	ALMORA	V	N	37	N	220201101 04 00 01	01-SEP-20	03-SEP-20	34,69,700
8394	ALMORA	V	N	37	N	220201101 04 00 03	01-SEP-20	03-SEP-20	5,89,849
8395	ALMORA	V	N	37	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,34,970
8396	ALMORA	V	N	38	N	220201101 04 00 01	01-SEP-20	03-SEP-20	30,29,200
8397	ALMORA	V	N	38	N	220201101 04 00 03	01-SEP-20	03-SEP-20	5,14,964
8398	ALMORA	V	N	38	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,00,610
8399	ALMORA	V	N	40	N	220201101 04 00 01	01-SEP-20	03-SEP-20	35,300
8400	ALMORA	V	N	40	N	220201101 04 00 03	01-SEP-20	03-SEP-20	6,001
8401	ALMORA	V	N	40	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,380
8402	ALMORA	V	N	43	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,64,479
8403	ALMORA	V	N	43	N	220201104 05 00 03	01-SEP-20	03-SEP-20	30,838
8404	ALMORA	V	N	43	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,790
8405	ALMORA	V	N	470	N	220201101 04 00 01	01-SEP-20	30-SEP-20	35,300
8406	ALMORA	V	N	470	N	220201101 04 00 03	01-SEP-20	30-SEP-20	6,001
8407	ALMORA	V	N	470	N	220201101 04 00 06	01-SEP-20	30-SEP-20	2,380
8408	ALMORA	V	N	471	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,81,400
8409	ALMORA	V	N	471	N	220201104 05 00 03	01-SEP-20	30-SEP-20	30,838
8410	ALMORA	V	N	471	N	220201104 05 00 06	01-SEP-20	30-SEP-20	14,790

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
8411	ALMORA	V	N	206	N	220203103 03 00 01	01-JUL-20	03-JUL-20	39,97,860
8412	ALMORA	V	N	206	N	220203103 03 00 03	01-JUL-20	03-JUL-20	6,79,126
8413	ALMORA	V	N	206	N	220203103 03 00 06	01-JUL-20	03-JUL-20	4,00,186
8414	ALMORA	V	N	24	N	220203103 03 00 09	01-JUL-20	04-JUL-20	11,757
8415	ALMORA	V	N	25	N	220203103 03 00 08	01-JUL-20	04-JUL-20	1,58,273

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8416	ALMORA	V	N	26	N	220203103 03 00 08	01-JUL-20	04-JUL-20	70,000
8417	ALMORA	V	N	27	N	220203103 03 00 08	01-JUL-20	04-JUL-20	53,000
8418	ALMORA	V	N	28	N	220203103 03 00 08	01-JUL-20	04-JUL-20	54,000
8419	ALMORA	V	N	29	N	220203103 03 00 08	01-JUL-20	04-JUL-20	2,10,000
8420	ALMORA	V	N	30	N	220203103 03 00 09	01-JUL-20	04-JUL-20	1,369
8421	ALMORA	V	N	31	N	220203103 03 00 09	01-JUL-20	04-JUL-20	6,301
8422	ALMORA	V	N	716	N	220203103 03 00 01	01-JUL-20	31-JUL-20	38,08,100
8423	ALMORA	V	N	716	N	220203103 03 00 03	01-JUL-20	31-JUL-20	6,47,377
8424	ALMORA	V	N	716	N	220203103 03 00 06	01-JUL-20	31-JUL-20	3,93,210
8425	ALMORA	V	N	139	N	220203103 03 00 08	01-AUG-20	21-AUG-20	4,000
8426	ALMORA	V	N	142	N	220203103 03 00 20	01-AUG-20	21-AUG-20	8,359
8427	ALMORA	V	N	197	N	220203103 03 00 08	01-AUG-20	27-AUG-20	1,05,000
8428	ALMORA	V	N	49	N	220203103 03 00 08	01-AUG-20	06-AUG-20	1,73,190
8429	ALMORA	V	N	89	N	220203103 03 00 04	01-AUG-20	17-AUG-20	13,048
8430	ALMORA	V	N	42	N	220203103 03 00 01	01-SEP-20	03-SEP-20	42,19,411
8431	ALMORA	V	N	42	N	220203103 03 00 03	01-SEP-20	03-SEP-20	7,16,040
8432	ALMORA	V	N	42	N	220203103 03 00 06	01-SEP-20	03-SEP-20	4,57,640

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	ALMORA	V	N	112	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,32,800
8434	ALMORA	V	N	112	N	220203103 03 00 03	01-JUL-20	03-JUL-20	73,576
8435	ALMORA	V	N	112	N	220203103 03 00 06	01-JUL-20	03-JUL-20	24,900
8436	ALMORA	V	N	116	N	220203103 03 00 25	01-JUL-20	15-JUL-20	1,262
8437	ALMORA	V	N	117	N	220203103 03 00 20	01-JUL-20	15-JUL-20	300
8438	ALMORA	V	N	200	N	220203103 03 00 08	01-JUL-20	27-JUL-20	40,639
8439	ALMORA	V	N	201	N	220203103 03 00 08	01-JUL-20	27-JUL-20	1,05,000
8440	ALMORA	V	N	202	N	220203103 03 00 04	01-JUL-20	27-JUL-20	29,764
8441	ALMORA	V	N	203	N	220203103 03 00 08	01-JUL-20	27-JUL-20	50,000
8442	ALMORA	V	N	204	N	220203103 03 00 04	01-JUL-20	27-JUL-20	4,162
8443	ALMORA	V	N	713	N	220203103 03 00 01	01-JUL-20	31-JUL-20	4,36,300
8444	ALMORA	V	N	713	N	220203103 03 00 03	01-JUL-20	31-JUL-20	74,171
8445	ALMORA	V	N	713	N	220203103 03 00 06	01-JUL-20	31-JUL-20	24,900
8446	ALMORA	V	N	75	N	220203103 03 00 08	01-JUL-20	10-JUL-20	49,318
8447	ALMORA	V	N	102	N	220203103 03 00 01	01-AUG-20	10-AUG-20	53,977
8448	ALMORA	V	N	102	N	220203103 03 00 03	01-AUG-20	10-AUG-20	9,176
8449	ALMORA	V	N	102	N	220203103 03 00 06	01-AUG-20	10-AUG-20	4,855

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DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	ALMORA	V	N	140	N	220203103 03 00 25	01-AUG-20	21-AUG-20	1,261
8451	ALMORA	V	N	141	N	220203103 03 00 22	01-AUG-20	21-AUG-20	2,375
8452	ALMORA	V	N	146	N	220203103 03 00 01	01-AUG-20	27-AUG-20	55,839
8453	ALMORA	V	N	146	N	220203103 03 00 03	01-AUG-20	27-AUG-20	9,493
8454	ALMORA	V	N	146	N	220203103 03 00 06	01-AUG-20	27-AUG-20	5,022
8455	ALMORA	V	N	327	N	220203103 03 00 22	01-SEP-20	25-SEP-20	2,000
8456	ALMORA	V	N	385	N	220203103 03 00 04	01-SEP-20	29-SEP-20	2,178
8457	ALMORA	V	N	41	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,51,700
8458	ALMORA	V	N	41	N	220203103 03 00 03	01-SEP-20	03-SEP-20	93,789
8459	ALMORA	V	N	41	N	220203103 03 00 06	01-SEP-20	03-SEP-20	35,280
8460	ALMORA	V	N	580	N	220203103 03 00 01	01-SEP-20	30-SEP-20	5,60,474
8461	ALMORA	V	N	580	N	220203103 03 00 03	01-SEP-20	30-SEP-20	93,789
8462	ALMORA	V	N	580	N	220203103 03 00 06	01-SEP-20	30-SEP-20	35,280

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8463	ALMORA	V	N	58	N	220202109 03 00 01	01-JUL-20	02-JUL-20	18,42,100
8464	ALMORA	V	N	58	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,13,157
8465	ALMORA	V	N	58	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,180
8466	ALMORA	V	N	707	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,54,500
8467	ALMORA	V	N	707	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,15,265
8468	ALMORA	V	N	707	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,180
8469	ALMORA	V	N	90	N	220202109 03 00 25	01-AUG-20	17-AUG-20	1,846
8470	ALMORA	V	N	249	N	220202109 03 00 22	01-SEP-20	22-SEP-20	1,000
8471	ALMORA	V	N	250	N	220202109 03 00 20	01-SEP-20	22-SEP-20	3,800
8472	ALMORA	V	N	384	N	220202109 17 00 51	01-SEP-20	29-SEP-20	10,000
8473	ALMORA	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,57,800
8474	ALMORA	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,15,826
8475	ALMORA	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,640
8476	ALMORA	V	N	578	N	220202109 03 00 01	01-SEP-20	30-SEP-20	18,57,800
8477	ALMORA	V	N	578	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,15,826
8478	ALMORA	V	N	578	N	220202109 03 00 06	01-SEP-20	30-SEP-20	67,640
8479	ALMORA	V	N	84	N	220202109 03 00 11	01-SEP-20	05-SEP-20	2,807

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
8480	ALMORA	V	N	207	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,16,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8481	ALMORA	V	N	207	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,56,043
8482	ALMORA	V	N	207	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,140
8483	ALMORA	V	N	728	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,29,020
8484	ALMORA	V	N	728	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,58,202
8485	ALMORA	V	N	728	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,140
8486	ALMORA	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,29,020
8487	ALMORA	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,202
8488	ALMORA	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,140
8489	ALMORA	V	N	576	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,30,720
8490	ALMORA	V	N	576	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,58,491
8491	ALMORA	V	N	576	N	220202109 03 00 06	01-SEP-20	30-SEP-20	68,480

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
8492	ALMORA	V	N	110	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,87,500
8493	ALMORA	V	N	110	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,875
8494	ALMORA	V	N	110	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,280
8495	ALMORA	V	N	734	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,73,900
8496	ALMORA	V	N	734	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,99,563
8497	ALMORA	V	N	734	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,900
8498	ALMORA	V	N	219	N	220202109 03 00 22	01-SEP-20	18-SEP-20	3,150
8499	ALMORA	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,73,900
8500	ALMORA	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,563
8501	ALMORA	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,900
8502	ALMORA	V	N	575	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,73,900
8503	ALMORA	V	N	575	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,99,563
8504	ALMORA	V	N	575	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,900

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
8505	ALMORA	V	N	109	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,25,700
8506	ALMORA	V	N	109	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,40,369
8507	ALMORA	V	N	109	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,870
8508	ALMORA	V	N	738	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,41,600
8509	ALMORA	V	N	738	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,43,072
8510	ALMORA	V	N	738	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,870
8511	ALMORA	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,77,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8512	ALMORA	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,175
8513	ALMORA	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,500
8514	ALMORA	V	N	48	N	220202109 03 00 09	01-SEP-20	04-SEP-20	27,779
8515	ALMORA	V	N	574	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,77,500
8516	ALMORA	V	N	574	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,49,175
8517	ALMORA	V	N	574	N	220202109 03 00 06	01-SEP-20	30-SEP-20	64,500

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
8518	ALMORA	V	N	111	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,76,700
8519	ALMORA	V	N	111	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,49,039
8520	ALMORA	V	N	111	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,350
8521	ALMORA	V	N	743	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,10,600
8522	ALMORA	V	N	743	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,802
8523	ALMORA	V	N	743	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,157
8524	ALMORA	V	N	104	N	220202109 03 00 22	01-AUG-20	19-AUG-20	200
8525	ALMORA	V	N	105	N	220202109 03 00 22	01-AUG-20	19-AUG-20	3,130
8526	ALMORA	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,12,700
8527	ALMORA	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,159
8528	ALMORA	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,350
8529	ALMORA	V	N	577	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,12,700
8530	ALMORA	V	N	577	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,55,159
8531	ALMORA	V	N	577	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,350

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
8532	ALMORA	V	N	107	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,83,200
8533	ALMORA	V	N	107	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,144
8534	ALMORA	V	N	107	N	220202109 03 00 06	01-JUL-20	03-JUL-20	85,080
8535	ALMORA	V	N	742	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,08,200
8536	ALMORA	V	N	742	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,394
8537	ALMORA	V	N	742	N	220202109 03 00 06	01-JUL-20	31-JUL-20	85,080
8538	ALMORA	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,08,200
8539	ALMORA	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,394
8540	ALMORA	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,080
8541	ALMORA	V	N	585	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,08,200
8542	ALMORA	V	N	585	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,05,394

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8543	ALMORA	V	N	585	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8544	ALMORA	V	N	122	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,07,300
8545	ALMORA	V	N	122	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,241
8546	ALMORA	V	N	122	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,570
8547	ALMORA	V	N	632	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,23,500
8548	ALMORA	V	N	632	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,39,995
8549	ALMORA	V	N	632	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,570
8550	ALMORA	V	N	29	N	220202109 03 00 11	01-SEP-20	02-SEP-20	1,961
8551	ALMORA	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,57,400
8552	ALMORA	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,45,758
8553	ALMORA	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,200

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
8554	ALMORA	V	N	247	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,76,800
8555	ALMORA	V	N	247	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,00,056
8556	ALMORA	V	N	247	N	220202109 03 00 06	01-JUL-20	04-JUL-20	81,740
8557	ALMORA	V	N	72	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,51,100
8558	ALMORA	V	N	72	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,95,687
8559	ALMORA	V	N	72	N	220202109 03 00 06	01-AUG-20	05-AUG-20	77,680
8560	ALMORA	V	N	83	N	220202109 03 00 22	01-AUG-20	18-AUG-20	500
8561	ALMORA	V	N	84	N	220202109 03 00 22	01-AUG-20	18-AUG-20	8,000
8562	ALMORA	V	N	85	N	220202109 03 00 22	01-AUG-20	18-AUG-20	3,300
8563	ALMORA	V	N	46	N	220202109 03 00 11	01-SEP-20	04-SEP-20	2,897
8564	ALMORA	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,00,100
8565	ALMORA	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,017
8566	ALMORA	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,740

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
8567	ALMORA	V	N	123	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,27,800
8568	ALMORA	V	N	123	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,726
8569	ALMORA	V	N	123	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8570	ALMORA	V	N	634	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,41,000
8571	ALMORA	V	N	634	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,970
8572	ALMORA	V	N	634	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,590
8573	ALMORA	V	N	220	N	220202109 03 00 11	01-AUG-20	31-AUG-20	1,000
8574	ALMORA	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,41,000
8575	ALMORA	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,970
8576	ALMORA	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-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
8577	ALMORA	V	N	124	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,52,100
8578	ALMORA	V	N	124	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,12,857
8579	ALMORA	V	N	124	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,370
8580	ALMORA	V	N	637	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,69,000
8581	ALMORA	V	N	637	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,15,730
8582	ALMORA	V	N	637	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,370
8583	ALMORA	V	N	119	N	220202109 03 00 11	01-SEP-20	10-SEP-20	3,980
8584	ALMORA	V	N	120	N	220202109 03 00 09	01-SEP-20	10-SEP-20	4,481
8585	ALMORA	V	N	472	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,69,000
8586	ALMORA	V	N	472	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,15,730
8587	ALMORA	V	N	472	N	220202109 03 00 06	01-SEP-20	30-SEP-20	83,370
8588	ALMORA	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,69,000
8589	ALMORA	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,15,730
8590	ALMORA	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-20	83,370

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8591	ALMORA	V	N	125	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,37,100
8592	ALMORA	V	N	125	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,93,307
8593	ALMORA	V	N	125	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,120
8594	ALMORA	V	N	640	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,57,300
8595	ALMORA	V	N	640	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,741
8596	ALMORA	V	N	640	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,120
8597	ALMORA	V	N	246	N	220202109 03 00 11	01-SEP-20	22-SEP-20	2,000
8598	ALMORA	V	N	473	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,57,300
8599	ALMORA	V	N	473	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,741
8600	ALMORA	V	N	473	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,120

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DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8601	ALMORA	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,57,300
8602	ALMORA	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,741
8603	ALMORA	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-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
8604	ALMORA	V	N	126	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,61,500
8605	ALMORA	V	N	126	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,455
8606	ALMORA	V	N	126	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,020
8607	ALMORA	V	N	73	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,74,300
8608	ALMORA	V	N	73	N	220202109 03 00 03	01-AUG-20	06-AUG-20	97,631
8609	ALMORA	V	N	73	N	220202109 03 00 06	01-AUG-20	06-AUG-20	43,020
8610	ALMORA	V	N	247	N	220202109 03 00 22	01-SEP-20	22-SEP-20	3,000
8611	ALMORA	V	N	47	N	220202109 03 00 11	01-SEP-20	04-SEP-20	2,941
8612	ALMORA	V	N	474	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,09,700
8613	ALMORA	V	N	474	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,03,649
8614	ALMORA	V	N	474	N	220202109 03 00 06	01-SEP-20	30-SEP-20	46,290
8615	ALMORA	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,08,200
8616	ALMORA	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,03,394
8617	ALMORA	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,650

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
8618	ALMORA	V	N	127	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,45,200
8619	ALMORA	V	N	127	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,96,684
8620	ALMORA	V	N	127	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,15,490
8621	ALMORA	V	N	645	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,82,300
8622	ALMORA	V	N	645	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,02,991
8623	ALMORA	V	N	645	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,15,490
8624	ALMORA	V	N	221	N	220202109 03 00 11	01-AUG-20	31-AUG-20	4,000
8625	ALMORA	V	N	475	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,82,300
8626	ALMORA	V	N	475	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,02,991
8627	ALMORA	V	N	475	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,15,490
8628	ALMORA	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,82,300
8629	ALMORA	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,02,991
8630	ALMORA	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,15,490

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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
8631	ALMORA	V	N	128	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,72,700
8632	ALMORA	V	N	128	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,82,359
8633	ALMORA	V	N	128	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,020
8634	ALMORA	V	N	648	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,40,000
8635	ALMORA	V	N	648	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,800
8636	ALMORA	V	N	648	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,690
8637	ALMORA	V	N	175	N	220202109 03 00 22	01-AUG-20	26-AUG-20	3,300
8638	ALMORA	V	N	176	N	220202109 03 00 11	01-AUG-20	26-AUG-20	4,903
8639	ALMORA	V	N	221	N	220202109 03 00 20	01-SEP-20	19-SEP-20	3,800
8640	ALMORA	V	N	222	N	220202109 03 00 22	01-SEP-20	19-SEP-20	7,500
8641	ALMORA	V	N	223	N	220202109 03 00 22	01-SEP-20	19-SEP-20	1,000
8642	ALMORA	V	N	335	N	220202109 03 00 01	01-SEP-20	19-SEP-20	1,161
8643	ALMORA	V	N	335	N	220202109 03 00 03	01-SEP-20	19-SEP-20	197
8644	ALMORA	V	N	335	N	220202109 03 00 06	01-SEP-20	19-SEP-20	495
8645	ALMORA	V	N	476	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,75,400
8646	ALMORA	V	N	476	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,82,818
8647	ALMORA	V	N	476	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,960
8648	ALMORA	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,73,900
8649	ALMORA	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,563
8650	ALMORA	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,320
8651	ALMORA	V	N	76	N	220202109 03 00 09	01-SEP-20	07-SEP-20	28,015

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
8652	ALMORA	V	N	2	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,13,100
8653	ALMORA	V	N	2	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,55,227
8654	ALMORA	V	N	2	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,170
8655	ALMORA	V	N	657	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,25,700
8656	ALMORA	V	N	657	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,369
8657	ALMORA	V	N	657	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,170
8658	ALMORA	V	N	222	N	220202109 03 00 11	01-AUG-20	31-AUG-20	3,000
8659	ALMORA	V	N	477	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,01,700
8660	ALMORA	V	N	477	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,70,289
8661	ALMORA	V	N	477	N	220202109 03 00 06	01-SEP-20	30-SEP-20	65,840
8662	ALMORA	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,25,700
8663	ALMORA	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,369
8664	ALMORA	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,170

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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
8665	ALMORA	V	N	129	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,19,700
8666	ALMORA	V	N	129	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,39,349
8667	ALMORA	V	N	129	N	220202109 03 00 06	01-JUL-20	03-JUL-20	58,080
8668	ALMORA	V	N	15	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,38,400
8669	ALMORA	V	N	15	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,42,528
8670	ALMORA	V	N	15	N	220202109 03 00 06	01-AUG-20	04-AUG-20	58,080
8671	ALMORA	V	N	223	N	220202109 03 00 11	01-AUG-20	31-AUG-20	1,000
8672	ALMORA	V	N	478	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,73,800
8673	ALMORA	V	N	478	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,546
8674	ALMORA	V	N	478	N	220202109 03 00 06	01-SEP-20	30-SEP-20	61,350
8675	ALMORA	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,72,300
8676	ALMORA	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,291
8677	ALMORA	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,710

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
8678	ALMORA	V	N	130	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,83,700
8679	ALMORA	V	N	130	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,229
8680	ALMORA	V	N	130	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,220
8681	ALMORA	V	N	660	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,63,000
8682	ALMORA	V	N	660	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,80,710
8683	ALMORA	V	N	660	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,500
8684	ALMORA	V	N	224	N	220202109 03 00 11	01-AUG-20	31-AUG-20	2,941
8685	ALMORA	V	N	377	N	220202109 03 00 22	01-SEP-20	29-SEP-20	3,200
8686	ALMORA	V	N	479	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,63,000
8687	ALMORA	V	N	479	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,80,710
8688	ALMORA	V	N	479	N	220202109 03 00 06	01-SEP-20	30-SEP-20	68,500
8689	ALMORA	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,63,000
8690	ALMORA	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,80,710
8691	ALMORA	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,500

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
8692	ALMORA	V	N	3	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,67,700
8693	ALMORA	V	N	3	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,47,509
8694	ALMORA	V	N	3	N	220202109 03 00 06	01-JUL-20	02-JUL-20	60,140
8695	ALMORA	V	N	662	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,78,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8696	ALMORA	V	N	662	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,362
8697	ALMORA	V	N	662	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,720
8698	ALMORA	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,78,600
8699	ALMORA	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,362
8700	ALMORA	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,720

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8701	ALMORA	V	N	248	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,10,200
8702	ALMORA	V	N	248	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,88,734
8703	ALMORA	V	N	248	N	220202109 03 00 06	01-JUL-20	04-JUL-20	76,990
8704	ALMORA	V	N	668	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,24,600
8705	ALMORA	V	N	668	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,91,182
8706	ALMORA	V	N	668	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,990
8707	ALMORA	V	N	30	N	220202109 03 00 11	01-SEP-20	02-SEP-20	1,000
8708	ALMORA	V	N	31	N	220202109 03 00 22	01-SEP-20	02-SEP-20	2,400
8709	ALMORA	V	N	480	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,24,600
8710	ALMORA	V	N	480	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,91,182
8711	ALMORA	V	N	480	N	220202109 03 00 06	01-SEP-20	30-SEP-20	76,990
8712	ALMORA	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,24,600
8713	ALMORA	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,91,182
8714	ALMORA	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,990

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8715	ALMORA	V	N	584	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,15,000
8716	ALMORA	V	N	584	N	220202109 03 00 03	01-JUL-20	31-JUL-20	70,550
8717	ALMORA	V	N	584	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,800
8718	ALMORA	V	N	99	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,10,800
8719	ALMORA	V	N	99	N	220202109 03 00 03	01-JUL-20	03-JUL-20	69,836
8720	ALMORA	V	N	99	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,800
8721	ALMORA	V	N	131	N	220202109 03 00 09	01-SEP-20	14-SEP-20	23,239
8722	ALMORA	V	N	455	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,15,000
8723	ALMORA	V	N	455	N	220202109 03 00 03	01-SEP-20	30-SEP-20	70,550
8724	ALMORA	V	N	455	N	220202109 03 00 06	01-SEP-20	30-SEP-20	27,800
8725	ALMORA	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,15,000
8726	ALMORA	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8727	ALMORA	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-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
8728	ALMORA	V	N	213	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,35,500
8729	ALMORA	V	N	213	N	220202109 03 00 03	01-JUL-20	04-JUL-20	57,035
8730	ALMORA	V	N	213	N	220202109 03 00 06	01-JUL-20	04-JUL-20	27,260
8731	ALMORA	V	N	586	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,40,300
8732	ALMORA	V	N	586	N	220202109 03 00 03	01-JUL-20	31-JUL-20	57,851
8733	ALMORA	V	N	586	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,260
8734	ALMORA	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,40,300
8735	ALMORA	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,851
8736	ALMORA	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,260
8737	ALMORA	V	N	456	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,40,300
8738	ALMORA	V	N	456	N	220202109 03 00 03	01-SEP-20	30-SEP-20	57,851
8739	ALMORA	V	N	456	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8740	ALMORA	V	N	100	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,36,100
8741	ALMORA	V	N	100	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,25,137
8742	ALMORA	V	N	100	N	220202109 03 00 06	01-JUL-20	03-JUL-20	54,430
8743	ALMORA	V	N	588	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,50,800
8744	ALMORA	V	N	588	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,27,636
8745	ALMORA	V	N	588	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,430
8746	ALMORA	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,16,900
8747	ALMORA	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,21,873
8748	ALMORA	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,800
8749	ALMORA	V	N	457	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,16,900
8750	ALMORA	V	N	457	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,21,873
8751	ALMORA	V	N	457	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,800

DDO- 37016019 HEADMASTER GHSS BHAISOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8752	ALMORA	V	N	105	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,94,300
8753	ALMORA	V	N	105	N	220202109 03 00 03	01-JUL-20	03-JUL-20	67,031

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DDO- 37016019 HEADMASTER GHSS BHAISOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8754	ALMORA	V	N	105	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,715
8755	ALMORA	V	N	591	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,53,000
8756	ALMORA	V	N	591	N	220202109 03 00 03	01-JUL-20	31-JUL-20	77,010
8757	ALMORA	V	N	591	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,775
8758	ALMORA	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,53,000
8759	ALMORA	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	77,010
8760	ALMORA	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,775
8761	ALMORA	V	N	24	N	220202109 03 00 11	01-SEP-20	01-SEP-20	1,000
8762	ALMORA	V	N	28	N	220202109 03 00 09	01-SEP-20	02-SEP-20	17,902
8763	ALMORA	V	N	458	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,53,000
8764	ALMORA	V	N	458	N	220202109 03 00 03	01-SEP-20	30-SEP-20	77,010
8765	ALMORA	V	N	458	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,775

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
8766	ALMORA	V	N	101	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,82,900
8767	ALMORA	V	N	101	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,50,093
8768	ALMORA	V	N	101	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,110
8769	ALMORA	V	N	593	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,05,600
8770	ALMORA	V	N	593	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,53,952
8771	ALMORA	V	N	593	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,110
8772	ALMORA	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,99,300
8773	ALMORA	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,881
8774	ALMORA	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,480
8775	ALMORA	V	N	157	N	220202109 03 00 11	01-SEP-20	15-SEP-20	1,000
8776	ALMORA	V	N	573	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,00,900
8777	ALMORA	V	N	573	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,53,153
8778	ALMORA	V	N	573	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8779	ALMORA	V	N	102	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,41,900
8780	ALMORA	V	N	102	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,123
8781	ALMORA	V	N	102	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,190
8782	ALMORA	V	N	627	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,46,800
8783	ALMORA	V	N	627	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,956
8784	ALMORA	V	N	627	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8785	ALMORA	V	N	151	N	220202109 03 00 20	01-SEP-20	14-SEP-20	2,800
8786	ALMORA	V	N	152	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,995
8787	ALMORA	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,46,800
8788	ALMORA	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,956
8789	ALMORA	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,190
8790	ALMORA	V	N	26	N	220202109 03 00 11	01-SEP-20	02-SEP-20	981

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
8791	ALMORA	V	N	325	N	220202109 03 00 01	01-JUL-20	15-JUL-20	8,95,500
8792	ALMORA	V	N	325	N	220202109 03 00 03	01-JUL-20	15-JUL-20	1,52,235
8793	ALMORA	V	N	325	N	220202109 03 00 06	01-JUL-20	15-JUL-20	67,070
8794	ALMORA	V	N	94	N	220202109 03 00 01	01-AUG-20	11-AUG-20	9,09,800
8795	ALMORA	V	N	94	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,54,666
8796	ALMORA	V	N	94	N	220202109 03 00 06	01-AUG-20	11-AUG-20	67,070
8797	ALMORA	V	N	161	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,43,700
8798	ALMORA	V	N	161	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,429
8799	ALMORA	V	N	161	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,700

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
8800	ALMORA	V	N	134	N	220202109 03 00 25	01-JUL-20	18-JUL-20	8,798
8801	ALMORA	V	N	135	N	220202109 03 00 25	01-JUL-20	18-JUL-20	3,528
8802	ALMORA	V	N	293	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,89,500
8803	ALMORA	V	N	293	N	220202109 03 00 03	01-JUL-20	03-JUL-20	83,215
8804	ALMORA	V	N	293	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,230
8805	ALMORA	V	N	626	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,99,800
8806	ALMORA	V	N	626	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,966
8807	ALMORA	V	N	626	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,230
8808	ALMORA	V	N	14	N	220202109 03 00 22	01-AUG-20	06-AUG-20	3,200
8809	ALMORA	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,99,800
8810	ALMORA	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,966
8811	ALMORA	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,230
8812	ALMORA	V	N	582	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,99,800
8813	ALMORA	V	N	582	N	220202109 03 00 03	01-SEP-20	30-SEP-20	84,966
8814	ALMORA	V	N	582	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8815	ALMORA	V	N	294	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,00,500
8816	ALMORA	V	N	294	N	220202109 03 00 03	01-JUL-20	03-JUL-20	51,085
8817	ALMORA	V	N	294	N	220202109 03 00 06	01-JUL-20	03-JUL-20	22,320
8818	ALMORA	V	N	620	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,03,100
8819	ALMORA	V	N	620	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,527
8820	ALMORA	V	N	620	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,320
8821	ALMORA	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,03,100
8822	ALMORA	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	51,527
8823	ALMORA	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	22,320
8824	ALMORA	V	N	583	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,03,100
8825	ALMORA	V	N	583	N	220202109 03 00 03	01-SEP-20	30-SEP-20	51,527
8826	ALMORA	V	N	583	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8827	ALMORA	V	N	103	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,40,100
8828	ALMORA	V	N	103	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,817
8829	ALMORA	V	N	103	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,600
8830	ALMORA	V	N	623	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,51,700
8831	ALMORA	V	N	623	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,789
8832	ALMORA	V	N	623	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,600
8833	ALMORA	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,51,700
8834	ALMORA	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,789
8835	ALMORA	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,600
8836	ALMORA	V	N	581	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,51,700
8837	ALMORA	V	N	581	N	220202109 03 00 03	01-SEP-20	30-SEP-20	93,789
8838	ALMORA	V	N	581	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8839	ALMORA	V	N	201	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,94,600
8840	ALMORA	V	N	201	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,18,082
8841	ALMORA	V	N	201	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,470
8842	ALMORA	V	N	616	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,10,100
8843	ALMORA	V	N	616	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,717
8844	ALMORA	V	N	616	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,470
8845	ALMORA	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,10,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8846	ALMORA	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,20,717
8847	ALMORA	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,470
8848	ALMORA	V	N	584	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,76,200
8849	ALMORA	V	N	584	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,14,954
8850	ALMORA	V	N	584	N	220202109 03 00 06	01-SEP-20	30-SEP-20	44,840

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8851	ALMORA	V	N	104	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,35,000
8852	ALMORA	V	N	104	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,950
8853	ALMORA	V	N	104	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,800
8854	ALMORA	V	N	611	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,40,100
8855	ALMORA	V	N	611	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,817
8856	ALMORA	V	N	611	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,800
8857	ALMORA	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,40,100
8858	ALMORA	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,817
8859	ALMORA	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,800
8860	ALMORA	V	N	586	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,40,100
8861	ALMORA	V	N	586	N	220202109 03 00 03	01-SEP-20	30-SEP-20	74,817
8862	ALMORA	V	N	586	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,800

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8863	ALMORA	V	N	106	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,93,500
8864	ALMORA	V	N	106	N	220202109 03 00 03	01-JUL-20	03-JUL-20	49,895
8865	ALMORA	V	N	106	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,600
8866	ALMORA	V	N	609	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,98,500
8867	ALMORA	V	N	609	N	220202109 03 00 03	01-JUL-20	31-JUL-20	50,745
8868	ALMORA	V	N	609	N	220202109 03 00 06	01-JUL-20	31-JUL-20	20,600
8869	ALMORA	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,98,500
8870	ALMORA	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	50,745
8871	ALMORA	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,600
8872	ALMORA	V	N	587	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,98,500
8873	ALMORA	V	N	587	N	220202109 03 00 03	01-SEP-20	30-SEP-20	50,745
8874	ALMORA	V	N	587	N	220202109 03 00 06	01-SEP-20	30-SEP-20	20,600

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	ALMORA	V	N	108	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,60,200
8876	ALMORA	V	N	108	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,234
8877	ALMORA	V	N	108	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,580
8878	ALMORA	V	N	607	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,68,000
8879	ALMORA	V	N	607	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,560
8880	ALMORA	V	N	607	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,580
8881	ALMORA	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,68,000
8882	ALMORA	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,560
8883	ALMORA	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,580
8884	ALMORA	V	N	588	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,91,564
8885	ALMORA	V	N	588	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,560
8886	ALMORA	V	N	588	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,580

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
8887	ALMORA	V	N	205	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,31,200
8888	ALMORA	V	N	205	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,304
8889	ALMORA	V	N	205	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,860
8890	ALMORA	V	N	606	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,37,900
8891	ALMORA	V	N	606	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,443
8892	ALMORA	V	N	606	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,860
8893	ALMORA	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,37,900
8894	ALMORA	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,443
8895	ALMORA	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,860
8896	ALMORA	V	N	589	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,37,900
8897	ALMORA	V	N	589	N	220202109 03 00 03	01-SEP-20	30-SEP-20	74,443
8898	ALMORA	V	N	589	N	220202109 03 00 06	01-SEP-20	30-SEP-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
8899	ALMORA	V	N	73	N	220202109 16 00 08	01-JUL-20	09-JUL-20	15,60,000
8900	ALMORA	V	N	76	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,35,700
8901	ALMORA	V	N	76	N	220202101 04 00 03	01-JUL-20	02-JUL-20	40,069
8902	ALMORA	V	N	76	N	220202101 04 00 06	01-JUL-20	02-JUL-20	19,350
8903	ALMORA	V	N	762	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,00,800
8904	ALMORA	V	N	762	N	220202101 04 00 03	01-JUL-20	31-JUL-20	34,136
8905	ALMORA	V	N	762	N	220202101 04 00 06	01-JUL-20	31-JUL-20	16,080

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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
8906	ALMORA	V	N	25	N	220202109 16 00 08	01-SEP-20	02-SEP-20	15,30,000
8907	ALMORA	V	N	329	N	220202101 04 00 01	01-SEP-20	04-SEP-20	2,00,800
8908	ALMORA	V	N	329	N	220202101 04 00 03	01-SEP-20	04-SEP-20	34,136
8909	ALMORA	V	N	329	N	220202101 04 00 06	01-SEP-20	04-SEP-20	16,080

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
8910	ALMORA	V	N	309	N	220201101 04 00 01	01-JUL-20	02-JUL-20	31,31,240
8911	ALMORA	V	N	309	N	220201101 04 00 03	01-JUL-20	02-JUL-20	5,28,768
8912	ALMORA	V	N	309	N	220201101 04 00 06	01-JUL-20	02-JUL-20	2,31,290
8913	ALMORA	V	N	750	N	220201101 04 00 01	01-JUL-20	31-JUL-20	9,95,520
8914	ALMORA	V	N	750	N	220201101 04 00 03	01-JUL-20	31-JUL-20	1,68,793
8915	ALMORA	V	N	750	N	220201101 04 00 06	01-JUL-20	31-JUL-20	67,570
8916	ALMORA	V	N	761	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,77,000
8917	ALMORA	V	N	761	N	220201104 05 00 03	01-JUL-20	31-JUL-20	47,090
8918	ALMORA	V	N	761	N	220201104 05 00 06	01-JUL-20	31-JUL-20	22,040
8919	ALMORA	V	N	771	N	220201101 04 00 01	01-JUL-20	31-JUL-20	31,79,340
8920	ALMORA	V	N	771	N	220201101 04 00 03	01-JUL-20	31-JUL-20	5,36,945
8921	ALMORA	V	N	771	N	220201101 04 00 06	01-JUL-20	31-JUL-20	2,31,540
8922	ALMORA	V	N	772	N	220201101 04 00 01	01-JUL-20	31-JUL-20	32,26,796
8923	ALMORA	V	N	772	N	220201101 04 00 03	01-JUL-20	31-JUL-20	5,46,635
8924	ALMORA	V	N	772	N	220201101 04 00 06	01-JUL-20	31-JUL-20	2,37,880
8925	ALMORA	V	N	83	N	220201101 04 00 01	01-JUL-20	02-JUL-20	31,70,100
8926	ALMORA	V	N	83	N	220201101 04 00 03	01-JUL-20	02-JUL-20	5,38,917
8927	ALMORA	V	N	83	N	220201101 04 00 06	01-JUL-20	02-JUL-20	2,37,880
8928	ALMORA	V	N	84	N	220201101 04 00 01	01-JUL-20	02-JUL-20	10,07,320
8929	ALMORA	V	N	84	N	220201101 04 00 03	01-JUL-20	02-JUL-20	1,66,923
8930	ALMORA	V	N	84	N	220201101 04 00 06	01-JUL-20	02-JUL-20	67,570
8931	ALMORA	V	N	85	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,72,700
8932	ALMORA	V	N	85	N	220201104 05 00 03	01-JUL-20	02-JUL-20	46,359
8933	ALMORA	V	N	85	N	220201104 05 00 06	01-JUL-20	02-JUL-20	22,040
8934	ALMORA	V	N	118	N	220201102 18 00 08	01-AUG-20	21-AUG-20	1,50,000
8935	ALMORA	V	N	148	N	220201101 04 00 01	01-SEP-20	03-SEP-20	32,35,340
8936	ALMORA	V	N	148	N	220201101 04 00 03	01-SEP-20	03-SEP-20	5,48,505
8937	ALMORA	V	N	148	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,35,600
8938	ALMORA	V	N	57	N	220201101 04 00 01	01-SEP-20	03-SEP-20	31,77,696
8939	ALMORA	V	N	57	N	220201101 04 00 03	01-SEP-20	03-SEP-20	5,38,288

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8940	ALMORA	V	N	57	N	220201101	04	00 06	01-SEP-20	03-SEP-20	2,34,610
8941	ALMORA	V	N	58	N	220201101	04	00 01	01-SEP-20	03-SEP-20	9,97,660
8942	ALMORA	V	N	58	N	220201101	04	00 03	01-SEP-20	03-SEP-20	1,69,133
8943	ALMORA	V	N	58	N	220201101	04	00 06	01-SEP-20	03-SEP-20	67,570
8944	ALMORA	V	N	59	N	220201104	05	00 01	01-SEP-20	03-SEP-20	2,42,200
8945	ALMORA	V	N	59	N	220201104	05	00 03	01-SEP-20	03-SEP-20	41,174
8946	ALMORA	V	N	59	N	220201104	05	00 06	01-SEP-20	03-SEP-20	19,410

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
8947	ALMORA	V	N	138	N	220203103	03	00 22	01-JUL-20	17-JUL-20	2,111
8948	ALMORA	V	N	144	N	220203103	03	00 08	01-JUL-20	21-JUL-20	49,318
8949	ALMORA	V	N	145	N	220203103	03	00 08	01-JUL-20	21-JUL-20	40,639
8950	ALMORA	V	N	289	N	220203103	03	00 01	01-JUL-20	07-JUL-20	4,19,200
8951	ALMORA	V	N	289	N	220203103	03	00 03	01-JUL-20	07-JUL-20	70,924
8952	ALMORA	V	N	289	N	220203103	03	00 06	01-JUL-20	07-JUL-20	22,900
8953	ALMORA	V	N	55	N	220203103	03	00 08	01-JUL-20	07-JUL-20	35,000
8954	ALMORA	V	N	56	N	220203103	03	00 08	01-JUL-20	07-JUL-20	25,000
8955	ALMORA	V	N	57	N	220203103	03	00 08	01-JUL-20	07-JUL-20	25,000
8956	ALMORA	V	N	766	N	220203103	03	00 01	01-JUL-20	31-JUL-20	4,31,700
8957	ALMORA	V	N	766	N	220203103	03	00 03	01-JUL-20	31-JUL-20	73,049
8958	ALMORA	V	N	766	N	220203103	03	00 06	01-JUL-20	31-JUL-20	22,900
8959	ALMORA	V	N	113	N	220203103	03	00 01	01-SEP-20	03-SEP-20	4,31,700
8960	ALMORA	V	N	113	N	220203103	03	00 03	01-SEP-20	03-SEP-20	73,049
8961	ALMORA	V	N	113	N	220203103	03	00 06	01-SEP-20	03-SEP-20	22,900
8962	ALMORA	V	N	155	N	220203103	03	00 04	01-SEP-20	15-SEP-20	3,494
8963	ALMORA	V	N	207	N	220203103	03	00 22	01-SEP-20	18-SEP-20	2,100
8964	ALMORA	V	N	233	N	220203103	03	00 22	01-SEP-20	21-SEP-20	1,950
8965	ALMORA	V	N	379	N	220203103	03	00 20	01-SEP-20	29-SEP-20	1,663

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
8966	ALMORA	V	N	111	N	220203103	03	00 08	01-JUL-20	13-JUL-20	75,000
8967	ALMORA	V	N	112	N	220203103	03	00 08	01-JUL-20	13-JUL-20	35,000
8968	ALMORA	V	N	147	N	220203103	03	00 08	01-JUL-20	23-JUL-20	1,08,251
8969	ALMORA	V	N	148	N	220203103	03	00 08	01-JUL-20	23-JUL-20	81,278
8970	ALMORA	V	N	149	N	220203103	03	00 08	01-JUL-20	23-JUL-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8971	ALMORA	V	N	310	N	220203103 03 00 01	01-JUL-20	02-JUL-20	4,83,600
8972	ALMORA	V	N	310	N	220203103 03 00 03	01-JUL-20	02-JUL-20	81,872
8973	ALMORA	V	N	310	N	220203103 03 00 06	01-JUL-20	02-JUL-20	30,970
8974	ALMORA	V	N	74	N	220203103 03 00 04	01-JUL-20	09-JUL-20	2,490
8975	ALMORA	V	N	17	N	220203103 03 00 01	01-AUG-20	04-AUG-20	4,86,900
8976	ALMORA	V	N	17	N	220203103 03 00 03	01-AUG-20	04-AUG-20	82,433
8977	ALMORA	V	N	17	N	220203103 03 00 06	01-AUG-20	04-AUG-20	30,970
8978	ALMORA	V	N	230	N	220203103 03 00 22	01-SEP-20	21-SEP-20	2,000
8979	ALMORA	V	N	231	N	220203103 03 00 04	01-SEP-20	21-SEP-20	1,815
8980	ALMORA	V	N	328	N	220203103 03 00 01	01-SEP-20	15-SEP-20	4,86,900
8981	ALMORA	V	N	328	N	220203103 03 00 03	01-SEP-20	15-SEP-20	82,433
8982	ALMORA	V	N	328	N	220203103 03 00 06	01-SEP-20	15-SEP-20	30,970
8983	ALMORA	V	N	383	N	220203103 03 00 04	01-SEP-20	29-SEP-20	1,090

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
8984	ALMORA	V	N	77	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,08,400
8985	ALMORA	V	N	77	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,54,428
8986	ALMORA	V	N	77	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,200
8987	ALMORA	V	N	18	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,18,800
8988	ALMORA	V	N	18	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,56,196
8989	ALMORA	V	N	18	N	220202109 03 00 06	01-AUG-20	04-AUG-20	69,200
8990	ALMORA	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,54,700
8991	ALMORA	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,299
8992	ALMORA	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,830

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8993	ALMORA	V	N	55	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,79,100
8994	ALMORA	V	N	55	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,00,447
8995	ALMORA	V	N	55	N	220202109 03 00 06	01-JUL-20	02-JUL-20	91,430
8996	ALMORA	V	N	768	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,00,300
8997	ALMORA	V	N	768	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,04,051
8998	ALMORA	V	N	768	N	220202109 03 00 06	01-JUL-20	31-JUL-20	91,430
8999	ALMORA	V	N	244	N	220202109 03 00 11	01-SEP-20	22-SEP-20	3,000
9000	ALMORA	V	N	245	N	220202109 03 00 22	01-SEP-20	22-SEP-20	2,690
9001	ALMORA	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,00,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9002	ALMORA	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,051
9003	ALMORA	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	91,430

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
9004	ALMORA	V	N	323	N	220202109 03 00 01	01-JUL-20	13-JUL-20	7,27,200
9005	ALMORA	V	N	323	N	220202109 03 00 03	01-JUL-20	13-JUL-20	1,23,624
9006	ALMORA	V	N	323	N	220202109 03 00 06	01-JUL-20	13-JUL-20	49,780
9007	ALMORA	V	N	19	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,20,577
9008	ALMORA	V	N	19	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,22,498
9009	ALMORA	V	N	19	N	220202109 03 00 06	01-AUG-20	04-AUG-20	48,252
9010	ALMORA	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,39,100
9011	ALMORA	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,25,647
9012	ALMORA	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9013	ALMORA	V	N	78	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,05,600
9014	ALMORA	V	N	78	N	220202109 03 00 03	01-JUL-20	02-JUL-20	68,952
9015	ALMORA	V	N	78	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,860
9016	ALMORA	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,16,200
9017	ALMORA	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	70,754
9018	ALMORA	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	28,860
9019	ALMORA	V	N	187	N	220202109 03 00 22	01-SEP-20	17-SEP-20	7,645
9020	ALMORA	V	N	188	N	220202109 03 00 11	01-SEP-20	17-SEP-20	3,000
9021	ALMORA	V	N	189	N	220202109 03 00 22	01-SEP-20	17-SEP-20	1,000
9022	ALMORA	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,51,116
9023	ALMORA	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,714
9024	ALMORA	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,130

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	ALMORA	V	N	54	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,72,900
9026	ALMORA	V	N	54	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,48,393
9027	ALMORA	V	N	54	N	220202109 03 00 06	01-JUL-20	02-JUL-20	64,660
9028	ALMORA	V	N	24	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,87,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9029	ALMORA	V	N	24	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,50,807
9030	ALMORA	V	N	24	N	220202109 03 00 06	01-AUG-20	04-AUG-20	64,660
9031	ALMORA	V	N	122	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,87,100
9032	ALMORA	V	N	122	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,50,807
9033	ALMORA	V	N	122	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9034	ALMORA	V	N	80	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,02,300
9035	ALMORA	V	N	80	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,19,391
9036	ALMORA	V	N	80	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,080
9037	ALMORA	V	N	27	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,14,000
9038	ALMORA	V	N	27	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,21,380
9039	ALMORA	V	N	27	N	220202109 03 00 06	01-AUG-20	04-AUG-20	52,080
9040	ALMORA	V	N	156	N	220202109 03 00 22	01-SEP-20	15-SEP-20	7,212
9041	ALMORA	V	N	212	N	220202109 03 00 11	01-SEP-20	18-SEP-20	2,000
9042	ALMORA	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,14,000
9043	ALMORA	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,21,380
9044	ALMORA	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9045	ALMORA	V	N	82	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,46,700
9046	ALMORA	V	N	82	N	220202109 03 00 03	01-JUL-20	02-JUL-20	92,939
9047	ALMORA	V	N	82	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,850
9048	ALMORA	V	N	86	N	220202109 03 00 01	01-AUG-20	10-AUG-20	5,58,300
9049	ALMORA	V	N	86	N	220202109 03 00 03	01-AUG-20	10-AUG-20	94,911
9050	ALMORA	V	N	86	N	220202109 03 00 06	01-AUG-20	10-AUG-20	36,850
9051	ALMORA	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,58,300
9052	ALMORA	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,911
9053	ALMORA	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9054	ALMORA	V	N	66	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,93,300
9055	ALMORA	V	N	66	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,00,861

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9056	ALMORA	V	N	66	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,400
9057	ALMORA	V	N	34	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,02,100
9058	ALMORA	V	N	34	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,02,357
9059	ALMORA	V	N	34	N	220202109 03 00 06	01-AUG-20	04-AUG-20	40,400
9060	ALMORA	V	N	205	N	220202109 03 00 22	01-SEP-20	18-SEP-20	3,300
9061	ALMORA	V	N	209	N	220202109 03 00 11	01-SEP-20	18-SEP-20	3,000
9062	ALMORA	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,02,100
9063	ALMORA	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,357
9064	ALMORA	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9065	ALMORA	V	N	93	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,73,400
9066	ALMORA	V	N	93	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,82,478
9067	ALMORA	V	N	93	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,570
9068	ALMORA	V	N	28	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,31,300
9069	ALMORA	V	N	28	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,58,321
9070	ALMORA	V	N	28	N	220202109 03 00 06	01-AUG-20	04-AUG-20	56,810
9071	ALMORA	V	N	130	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,31,300
9072	ALMORA	V	N	130	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,321
9073	ALMORA	V	N	130	N	220202109 03 00 06	01-SEP-20	03-SEP-20	56,810
9074	ALMORA	V	N	154	N	220202109 03 00 11	01-SEP-20	15-SEP-20	2,000
9075	ALMORA	V	N	232	N	220202109 03 00 22	01-SEP-20	21-SEP-20	2,850
9076	ALMORA	V	N	234	N	220202109 03 00 20	01-SEP-20	21-SEP-20	2,000
9077	ALMORA	V	N	235	N	220202109 03 00 22	01-SEP-20	21-SEP-20	6,000
9078	ALMORA	V	N	331	N	220202109 03 00 01	01-SEP-20	19-SEP-20	81,300
9079	ALMORA	V	N	331	N	220202109 03 00 03	01-SEP-20	19-SEP-20	24,528
9080	ALMORA	V	N	332	N	220202109 03 00 01	01-SEP-20	19-SEP-20	94,263
9081	ALMORA	V	N	332	N	220202109 03 00 03	01-SEP-20	19-SEP-20	8,925

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
9082	ALMORA	V	N	68	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,37,600
9083	ALMORA	V	N	68	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,42,392
9084	ALMORA	V	N	68	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,670
9085	ALMORA	V	N	29	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,55,700
9086	ALMORA	V	N	29	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,45,469

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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
9087	ALMORA	V	N	29	N	220202109 03 00 06	01-AUG-20	04-AUG-20	61,670
9088	ALMORA	V	N	137	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,55,700
9089	ALMORA	V	N	137	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,45,469
9090	ALMORA	V	N	137	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,670
9091	ALMORA	V	N	380	N	220202109 03 00 22	01-SEP-20	29-SEP-20	2,890
9092	ALMORA	V	N	381	N	220202109 03 00 20	01-SEP-20	29-SEP-20	3,800
9093	ALMORA	V	N	382	N	220202109 03 00 22	01-SEP-20	29-SEP-20	7,260

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	ALMORA	V	N	208	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,59,900
9095	ALMORA	V	N	208	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,46,183
9096	ALMORA	V	N	208	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,820
9097	ALMORA	V	N	769	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,77,100
9098	ALMORA	V	N	769	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,107
9099	ALMORA	V	N	769	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,820
9100	ALMORA	V	N	92	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,77,100
9101	ALMORA	V	N	92	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,107
9102	ALMORA	V	N	92	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9103	ALMORA	V	N	311	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,48,300
9104	ALMORA	V	N	311	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,10,211
9105	ALMORA	V	N	311	N	220202109 03 00 06	01-JUL-20	02-JUL-20	48,590
9106	ALMORA	V	N	87	N	220202109 03 00 01	01-AUG-20	10-AUG-20	6,61,500
9107	ALMORA	V	N	87	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,12,455
9108	ALMORA	V	N	87	N	220202109 03 00 06	01-AUG-20	10-AUG-20	48,590
9109	ALMORA	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,83,600
9110	ALMORA	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,212
9111	ALMORA	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9112	ALMORA	V	N	56	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,11,700
9113	ALMORA	V	N	56	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,37,989

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9114	ALMORA	V	N	56	N	220202109 03 00 06	01-JUL-20	02-JUL-20	62,190
9115	ALMORA	V	N	89	N	220202109 03 00 01	01-AUG-20	11-AUG-20	9,12,100
9116	ALMORA	V	N	89	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,55,057
9117	ALMORA	V	N	89	N	220202109 03 00 06	01-AUG-20	11-AUG-20	68,970
9118	ALMORA	V	N	327	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,12,100
9119	ALMORA	V	N	327	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,55,057
9120	ALMORA	V	N	327	N	220202109 03 00 06	01-SEP-20	04-SEP-20	68,970

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
9121	ALMORA	V	N	60	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,61,300
9122	ALMORA	V	N	60	N	220202109 03 00 03	01-JUL-20	02-JUL-20	61,421
9123	ALMORA	V	N	60	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,260
9124	ALMORA	V	N	21	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,62,300
9125	ALMORA	V	N	21	N	220202109 03 00 03	01-AUG-20	04-AUG-20	61,591
9126	ALMORA	V	N	21	N	220202109 03 00 06	01-AUG-20	04-AUG-20	27,260
9127	ALMORA	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,62,300
9128	ALMORA	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,591
9129	ALMORA	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9130	ALMORA	V	N	62	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,28,000
9131	ALMORA	V	N	62	N	220202109 03 00 03	01-JUL-20	02-JUL-20	55,760
9132	ALMORA	V	N	62	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,180
9133	ALMORA	V	N	33	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,34,300
9134	ALMORA	V	N	33	N	220202109 03 00 03	01-AUG-20	04-AUG-20	56,831
9135	ALMORA	V	N	33	N	220202109 03 00 06	01-AUG-20	04-AUG-20	23,180
9136	ALMORA	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,34,300
9137	ALMORA	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,831
9138	ALMORA	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9139	ALMORA	V	N	70	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,34,200
9140	ALMORA	V	N	70	N	220202109 03 00 03	01-JUL-20	02-JUL-20	56,814

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9141	ALMORA	V	N	70	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,470
9142	ALMORA	V	N	32	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,38,600
9143	ALMORA	V	N	32	N	220202109 03 00 03	01-AUG-20	04-AUG-20	57,562
9144	ALMORA	V	N	32	N	220202109 03 00 06	01-AUG-20	04-AUG-20	23,470
9145	ALMORA	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,38,600
9146	ALMORA	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,562
9147	ALMORA	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,470

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9148	ALMORA	V	N	770	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,31,000
9149	ALMORA	V	N	770	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,270
9150	ALMORA	V	N	770	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,150
9151	ALMORA	V	N	92	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,26,100
9152	ALMORA	V	N	92	N	220202109 03 00 03	01-JUL-20	02-JUL-20	55,437
9153	ALMORA	V	N	92	N	220202109 03 00 06	01-JUL-20	02-JUL-20	22,150
9154	ALMORA	V	N	140	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,31,000
9155	ALMORA	V	N	140	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,270
9156	ALMORA	V	N	140	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9157	ALMORA	V	N	72	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,59,700
9158	ALMORA	V	N	72	N	220202109 03 00 03	01-JUL-20	02-JUL-20	61,149
9159	ALMORA	V	N	72	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,720
9160	ALMORA	V	N	30	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,67,700
9161	ALMORA	V	N	30	N	220202109 03 00 03	01-AUG-20	04-AUG-20	62,509
9162	ALMORA	V	N	30	N	220202109 03 00 06	01-AUG-20	04-AUG-20	24,720
9163	ALMORA	V	N	143	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,67,700
9164	ALMORA	V	N	143	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,509
9165	ALMORA	V	N	143	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9166	ALMORA	V	N	113	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,10,900
9167	ALMORA	V	N	113	N	220202109 03 00 03	01-JUL-20	03-JUL-20	69,853

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DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	ALMORA	V	N	113	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,900
9169	ALMORA	V	N	31	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,15,800
9170	ALMORA	V	N	31	N	220202109 03 00 03	01-AUG-20	04-AUG-20	70,686
9171	ALMORA	V	N	31	N	220202109 03 00 06	01-AUG-20	04-AUG-20	30,900
9172	ALMORA	V	N	248	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000
9173	ALMORA	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,15,800
9174	ALMORA	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,686
9175	ALMORA	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9176	ALMORA	V	N	106	N	220202109 16 00 08	01-JUL-20	14-JUL-20	3,60,000
9177	ALMORA	V	N	8	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,32,800
9178	ALMORA	V	N	8	N	220202101 04 00 03	01-JUL-20	02-JUL-20	39,576
9179	ALMORA	V	N	8	N	220202101 04 00 06	01-JUL-20	02-JUL-20	18,800
9180	ALMORA	V	N	835	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,87,905
9181	ALMORA	V	N	835	N	220202101 04 00 03	01-JUL-20	31-JUL-20	48,875
9182	ALMORA	V	N	835	N	220202101 04 00 06	01-JUL-20	31-JUL-20	23,130
9183	ALMORA	V	N	88	N	220202109 16 00 08	01-AUG-20	18-AUG-20	3,60,000
9184	ALMORA	V	N	206	N	220202101 04 00 11	01-SEP-20	18-SEP-20	1,000
9185	ALMORA	V	N	208	N	220202101 04 00 25	01-SEP-20	18-SEP-20	24,134
9186	ALMORA	V	N	210	N	220202101 04 00 25	01-SEP-20	18-SEP-20	20,009
9187	ALMORA	V	N	211	N	220202101 04 00 25	01-SEP-20	18-SEP-20	3,540
9188	ALMORA	V	N	293	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,87,500
9189	ALMORA	V	N	293	N	220202101 04 00 03	01-SEP-20	03-SEP-20	48,875
9190	ALMORA	V	N	293	N	220202101 04 00 06	01-SEP-20	03-SEP-20	23,130
9191	ALMORA	V	N	328	N	220202101 04 00 22	01-SEP-20	25-SEP-20	1,650
9192	ALMORA	V	N	329	N	220202101 04 00 22	01-SEP-20	25-SEP-20	1,105
9193	ALMORA	V	N	330	N	220202101 04 00 22	01-SEP-20	25-SEP-20	945
9194	ALMORA	V	N	331	N	220202101 04 00 22	01-SEP-20	25-SEP-20	500
9195	ALMORA	V	N	332	N	220202101 04 00 20	01-SEP-20	25-SEP-20	15,000
9196	ALMORA	V	N	333	N	220202101 04 00 22	01-SEP-20	25-SEP-20	2,800

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
9197	ALMORA	V	N	15	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,71,500
9198	ALMORA	V	N	15	N	220201104 05 00 03	01-JUL-20	02-JUL-20	29,155

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9199	ALMORA	V	N	15	N	220201104 05 00 06	01-JUL-20	02-JUL-20	13,730
9200	ALMORA	V	N	16	N	220201101 04 00 01	01-JUL-20	02-JUL-20	53,02,827
9201	ALMORA	V	N	16	N	220201101 04 00 03	01-JUL-20	02-JUL-20	9,01,481
9202	ALMORA	V	N	16	N	220201101 04 00 06	01-JUL-20	02-JUL-20	4,06,472
9203	ALMORA	V	N	17	N	220201101 04 00 01	01-JUL-20	02-JUL-20	24,62,533
9204	ALMORA	V	N	17	N	220201101 04 00 03	01-JUL-20	02-JUL-20	4,18,631
9205	ALMORA	V	N	17	N	220201101 04 00 06	01-JUL-20	02-JUL-20	1,68,203
9206	ALMORA	V	N	249	N	220201101 04 00 01	01-JUL-20	02-JUL-20	24,35,500
9207	ALMORA	V	N	249	N	220201101 04 00 03	01-JUL-20	02-JUL-20	4,14,035
9208	ALMORA	V	N	249	N	220201101 04 00 06	01-JUL-20	02-JUL-20	1,58,580
9209	ALMORA	V	N	297	N	220201101 04 00 01	01-JUL-20	02-JUL-20	14,40,900
9210	ALMORA	V	N	297	N	220201101 04 00 03	01-JUL-20	02-JUL-20	2,44,953
9211	ALMORA	V	N	297	N	220201101 04 00 06	01-JUL-20	02-JUL-20	1,01,430
9212	ALMORA	V	N	836	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,22,000
9213	ALMORA	V	N	836	N	220201104 05 00 03	01-JUL-20	31-JUL-20	20,740
9214	ALMORA	V	N	836	N	220201104 05 00 06	01-JUL-20	31-JUL-20	9,670
9215	ALMORA	V	N	837	N	220201101 04 00 01	01-JUL-20	31-JUL-20	54,58,936
9216	ALMORA	V	N	837	N	220201101 04 00 03	01-JUL-20	31-JUL-20	9,28,018
9217	ALMORA	V	N	837	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,07,942
9218	ALMORA	V	N	838	N	220201101 04 00 01	01-JUL-20	31-JUL-20	24,75,200
9219	ALMORA	V	N	838	N	220201101 04 00 03	01-JUL-20	31-JUL-20	4,20,784
9220	ALMORA	V	N	838	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,66,850
9221	ALMORA	V	N	839	N	220201101 04 00 01	01-JUL-20	31-JUL-20	14,02,326
9222	ALMORA	V	N	839	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,38,395
9223	ALMORA	V	N	839	N	220201101 04 00 06	01-JUL-20	31-JUL-20	96,951
9224	ALMORA	V	N	840	N	220201101 04 00 01	01-JUL-20	31-JUL-20	24,56,800
9225	ALMORA	V	N	840	N	220201101 04 00 03	01-JUL-20	31-JUL-20	4,17,656
9226	ALMORA	V	N	840	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,58,580
9227	ALMORA	V	N	270	N	220201104 05 00 22	01-SEP-20	24-SEP-20	1,570
9228	ALMORA	V	N	271	N	220201104 05 00 22	01-SEP-20	24-SEP-20	883
9229	ALMORA	V	N	272	N	220201104 05 00 22	01-SEP-20	24-SEP-20	500
9230	ALMORA	V	N	273	N	220201104 05 00 22	01-SEP-20	24-SEP-20	2,197
9231	ALMORA	V	N	274	N	220201104 05 00 22	01-SEP-20	24-SEP-20	1,150
9232	ALMORA	V	N	275	N	220201104 05 00 22	01-SEP-20	24-SEP-20	3,700
9233	ALMORA	V	N	276	N	220201101 04 00 27	01-SEP-20	24-SEP-20	9,900
9234	ALMORA	V	N	303	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,22,000
9235	ALMORA	V	N	303	N	220201104 05 00 03	01-SEP-20	03-SEP-20	20,740

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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
9236	ALMORA	V	N	303	N	220201104 05 00 06	01-SEP-20	03-SEP-20	9,670
9237	ALMORA	V	N	304	N	220201101 04 00 01	01-SEP-20	03-SEP-20	52,76,700
9238	ALMORA	V	N	304	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,97,039
9239	ALMORA	V	N	304	N	220201101 04 00 06	01-SEP-20	03-SEP-20	3,94,510
9240	ALMORA	V	N	305	N	220201101 04 00 01	01-SEP-20	03-SEP-20	25,27,200
9241	ALMORA	V	N	305	N	220201101 04 00 03	01-SEP-20	03-SEP-20	4,29,624
9242	ALMORA	V	N	305	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,70,910
9243	ALMORA	V	N	306	N	220201101 04 00 01	01-SEP-20	03-SEP-20	13,39,100
9244	ALMORA	V	N	306	N	220201101 04 00 03	01-SEP-20	03-SEP-20	2,27,647
9245	ALMORA	V	N	306	N	220201101 04 00 06	01-SEP-20	03-SEP-20	92,250
9246	ALMORA	V	N	307	N	220201101 04 00 01	01-SEP-20	03-SEP-20	23,88,800
9247	ALMORA	V	N	307	N	220201101 04 00 03	01-SEP-20	03-SEP-20	4,06,096
9248	ALMORA	V	N	307	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,53,770
9249	ALMORA	V	N	330	N	220201101 04 00 01	01-SEP-20	16-SEP-20	42,300
9250	ALMORA	V	N	330	N	220201101 04 00 03	01-SEP-20	16-SEP-20	7,191
9251	ALMORA	V	N	330	N	220201101 04 00 06	01-SEP-20	16-SEP-20	420

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
9252	ALMORA	V	N	104	N	220203103 03 00 04	01-JUL-20	13-JUL-20	2,070
9253	ALMORA	V	N	105	N	220203103 03 00 04	01-JUL-20	13-JUL-20	370
9254	ALMORA	V	N	121	N	220203103 03 00 04	01-JUL-20	15-JUL-20	1,147
9255	ALMORA	V	N	122	N	220203103 03 00 04	01-JUL-20	15-JUL-20	1,687
9256	ALMORA	V	N	123	N	220203103 03 00 04	01-JUL-20	15-JUL-20	830
9257	ALMORA	V	N	124	N	220203103 03 00 04	01-JUL-20	15-JUL-20	2,150
9258	ALMORA	V	N	125	N	220203103 03 00 25	01-JUL-20	15-JUL-20	414
9259	ALMORA	V	N	2	N	220203103 03 00 25	01-JUL-20	01-JUL-20	1,259
9260	ALMORA	V	N	290	N	220203103 03 00 01	01-JUL-20	07-JUL-20	63,000
9261	ALMORA	V	N	290	N	220203103 03 00 03	01-JUL-20	07-JUL-20	10,710
9262	ALMORA	V	N	290	N	220203103 03 00 06	01-JUL-20	07-JUL-20	2,940
9263	ALMORA	V	N	291	N	220203103 03 00 01	01-JUL-20	07-JUL-20	63,000
9264	ALMORA	V	N	291	N	220203103 03 00 03	01-JUL-20	07-JUL-20	10,710
9265	ALMORA	V	N	291	N	220203103 03 00 06	01-JUL-20	07-JUL-20	2,940
9266	ALMORA	V	N	292	N	220203103 03 00 01	01-JUL-20	07-JUL-20	63,000
9267	ALMORA	V	N	292	N	220203103 03 00 03	01-JUL-20	07-JUL-20	10,710
9268	ALMORA	V	N	292	N	220203103 03 00 06	01-JUL-20	07-JUL-20	2,940
9269	ALMORA	V	N	33	N	220203103 03 00 08	01-JUL-20	03-JUL-20	1,04,041

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9270	ALMORA	V	N	52	N	220203103 03 00 22	01-JUL-20	06-JUL-20	10,560
9271	ALMORA	V	N	72	N	220203103 03 00 08	01-JUL-20	09-JUL-20	35,000
9272	ALMORA	V	N	841	N	220203103 03 00 01	01-JUL-20	31-JUL-20	10,43,800
9273	ALMORA	V	N	841	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,77,446
9274	ALMORA	V	N	841	N	220203103 03 00 06	01-JUL-20	31-JUL-20	62,770
9275	ALMORA	V	N	9	N	220203103 03 00 01	01-JUL-20	02-JUL-20	10,28,400
9276	ALMORA	V	N	9	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,74,828
9277	ALMORA	V	N	9	N	220203103 03 00 06	01-JUL-20	02-JUL-20	60,520
9278	ALMORA	V	N	104	N	220203103 03 00 01	01-AUG-20	14-AUG-20	1,11,678
9279	ALMORA	V	N	104	N	220203103 03 00 03	01-AUG-20	14-AUG-20	18,986
9280	ALMORA	V	N	104	N	220203103 03 00 06	01-AUG-20	14-AUG-20	10,046
9281	ALMORA	V	N	177	N	220203103 03 00 25	01-AUG-20	26-AUG-20	24,596
9282	ALMORA	V	N	186	N	220203103 03 00 25	01-SEP-20	17-SEP-20	869
9283	ALMORA	V	N	288	N	220203103 03 00 01	01-SEP-20	03-SEP-20	12,74,600
9284	ALMORA	V	N	288	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,16,682
9285	ALMORA	V	N	288	N	220203103 03 00 06	01-SEP-20	03-SEP-20	95,640
9286	ALMORA	V	N	347	N	220203103 03 00 01	01-SEP-20	25-SEP-20	55,839
9287	ALMORA	V	N	347	N	220203103 03 00 03	01-SEP-20	25-SEP-20	9,463
9288	ALMORA	V	N	347	N	220203103 03 00 06	01-SEP-20	25-SEP-20	5,023
9289	ALMORA	V	N	348	N	220203103 03 00 01	01-SEP-20	25-SEP-20	52,116
9290	ALMORA	V	N	348	N	220203103 03 00 03	01-SEP-20	25-SEP-20	8,860
9291	ALMORA	V	N	348	N	220203103 03 00 06	01-SEP-20	25-SEP-20	4,688
9292	ALMORA	V	N	77	N	220203103 03 00 20	01-SEP-20	07-SEP-20	10,995
9293	ALMORA	V	N	78	N	220203103 03 00 43	01-SEP-20	07-SEP-20	4,303
9294	ALMORA	V	N	79	N	220203103 03 00 43	01-SEP-20	07-SEP-20	5,782
9295	ALMORA	V	N	80	N	220203103 03 00 43	01-SEP-20	07-SEP-20	9,912
9296	ALMORA	V	N	82	N	220203103 03 00 04	01-SEP-20	07-SEP-20	830

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9297	ALMORA	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,70,380
9298	ALMORA	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,51,923
9299	ALMORA	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,07,170
9300	ALMORA	V	N	842	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,64,031
9301	ALMORA	V	N	842	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,46,930
9302	ALMORA	V	N	842	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,02,979
9303	ALMORA	V	N	69	N	220202109 03 00 22	01-AUG-20	14-AUG-20	2,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9304	ALMORA	V	N	70	N	220202109 03 00 22	01-AUG-20	14-AUG-20	4,085
9305	ALMORA	V	N	294	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,62,302
9306	ALMORA	V	N	294	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,46,636
9307	ALMORA	V	N	294	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,02,840
9308	ALMORA	V	N	81	N	220202109 03 00 11	01-SEP-20	07-SEP-20	5,000

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
9309	ALMORA	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,48,600
9310	ALMORA	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,44,262
9311	ALMORA	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	60,820
9312	ALMORA	V	N	843	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,69,800
9313	ALMORA	V	N	843	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,47,866
9314	ALMORA	V	N	843	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,820
9315	ALMORA	V	N	289	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,69,800
9316	ALMORA	V	N	289	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,47,866
9317	ALMORA	V	N	289	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9318	ALMORA	V	N	11	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,04,300
9319	ALMORA	V	N	11	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,21,731
9320	ALMORA	V	N	11	N	220202109 03 00 06	01-JUL-20	02-JUL-20	84,270
9321	ALMORA	V	N	844	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,30,500
9322	ALMORA	V	N	844	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,26,185
9323	ALMORA	V	N	844	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,270
9324	ALMORA	V	N	164	N	220202109 03 00 11	01-SEP-20	16-SEP-20	5,000
9325	ALMORA	V	N	295	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,30,500
9326	ALMORA	V	N	295	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,185
9327	ALMORA	V	N	295	N	220202109 03 00 06	01-SEP-20	03-SEP-20	84,750

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
9328	ALMORA	V	N	250	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,98,700
9329	ALMORA	V	N	250	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,35,779
9330	ALMORA	V	N	250	N	220202109 03 00 06	01-JUL-20	04-JUL-20	55,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9331	ALMORA	V	N	845	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,06,900
9332	ALMORA	V	N	845	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,37,173
9333	ALMORA	V	N	845	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,590
9334	ALMORA	V	N	296	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,20,400
9335	ALMORA	V	N	296	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,468
9336	ALMORA	V	N	296	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,590
9337	ALMORA	V	N	53	N	220202109 03 00 11	01-SEP-20	03-SEP-20	1,000
9338	ALMORA	V	N	54	N	220202109 03 00 11	01-SEP-20	03-SEP-20	1,000

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
9339	ALMORA	V	N	140	N	220202109 03 00 22	01-JUL-20	20-JUL-20	4,650
9340	ALMORA	V	N	143	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,09,740
9341	ALMORA	V	N	143	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,88,564
9342	ALMORA	V	N	143	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,070
9343	ALMORA	V	N	846	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,83,440
9344	ALMORA	V	N	846	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,01,093
9345	ALMORA	V	N	846	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,400
9346	ALMORA	V	N	238	N	220202109 03 00 11	01-SEP-20	21-SEP-20	3,000
9347	ALMORA	V	N	297	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,83,440
9348	ALMORA	V	N	297	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,093
9349	ALMORA	V	N	297	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,400

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
9350	ALMORA	V	N	5	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,71,300
9351	ALMORA	V	N	5	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,48,121
9352	ALMORA	V	N	5	N	220202109 03 00 06	01-JUL-20	02-JUL-20	53,040
9353	ALMORA	V	N	847	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,90,300
9354	ALMORA	V	N	847	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,351
9355	ALMORA	V	N	847	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,840
9356	ALMORA	V	N	291	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,91,300
9357	ALMORA	V	N	291	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,521
9358	ALMORA	V	N	291	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,850
9359	ALMORA	V	N	335	N	220202109 03 00 22	01-SEP-20	25-SEP-20	3,300
9360	ALMORA	V	N	55	N	220202109 03 00 11	01-SEP-20	03-SEP-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9361	ALMORA	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,00,400
9362	ALMORA	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,19,068
9363	ALMORA	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	51,060
9364	ALMORA	V	N	848	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,09,000
9365	ALMORA	V	N	848	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,530
9366	ALMORA	V	N	848	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,060
9367	ALMORA	V	N	298	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,44,400
9368	ALMORA	V	N	298	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,548
9369	ALMORA	V	N	298	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,330

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9370	ALMORA	V	N	264	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,90,100
9371	ALMORA	V	N	264	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,85,317
9372	ALMORA	V	N	264	N	220202109 03 00 06	01-JUL-20	06-JUL-20	74,190
9373	ALMORA	V	N	849	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,13,400
9374	ALMORA	V	N	849	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,278
9375	ALMORA	V	N	849	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,190
9376	ALMORA	V	N	267	N	220202109 03 00 22	01-SEP-20	24-SEP-20	2,000
9377	ALMORA	V	N	268	N	220202109 03 00 11	01-SEP-20	24-SEP-20	2,000
9378	ALMORA	V	N	269	N	220202109 03 00 22	01-SEP-20	24-SEP-20	2,700
9379	ALMORA	V	N	299	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,70,600
9380	ALMORA	V	N	299	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,002
9381	ALMORA	V	N	299	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,470

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9382	ALMORA	V	N	13	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,75,540
9383	ALMORA	V	N	13	N	220202109 03 00 03	01-JUL-20	02-JUL-20	97,648
9384	ALMORA	V	N	13	N	220202109 03 00 06	01-JUL-20	02-JUL-20	39,370
9385	ALMORA	V	N	330	N	220202109 03 00 01	01-JUL-20	20-JUL-20	32,900
9386	ALMORA	V	N	330	N	220202109 03 00 03	01-JUL-20	20-JUL-20	5,593
9387	ALMORA	V	N	330	N	220202109 03 00 06	01-JUL-20	20-JUL-20	2,630
9388	ALMORA	V	N	850	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,86,940
9389	ALMORA	V	N	850	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,586
9390	ALMORA	V	N	850	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,370
9391	ALMORA	V	N	167	N	220202109 03 00 22	01-AUG-20	26-AUG-20	5,500

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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
9392	ALMORA	V	N	168	N	220202109 03 00 11	01-AUG-20	26-AUG-20	999
9393	ALMORA	V	N	165	N	220202109 03 00 20	01-SEP-20	16-SEP-20	2,800
9394	ALMORA	V	N	300	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,86,940
9395	ALMORA	V	N	300	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,586
9396	ALMORA	V	N	300	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,370

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9397	ALMORA	V	N	6	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,81,100
9398	ALMORA	V	N	6	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,787
9399	ALMORA	V	N	6	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,780
9400	ALMORA	V	N	851	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,90,000
9401	ALMORA	V	N	851	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,300
9402	ALMORA	V	N	851	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,780
9403	ALMORA	V	N	292	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,90,000
9404	ALMORA	V	N	292	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,300
9405	ALMORA	V	N	292	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9406	ALMORA	V	N	7	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,41,200
9407	ALMORA	V	N	7	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,60,004
9408	ALMORA	V	N	7	N	220202109 03 00 06	01-JUL-20	02-JUL-20	70,690
9409	ALMORA	V	N	103	N	220202109 03 00 01	01-AUG-20	07-AUG-20	9,14,271
9410	ALMORA	V	N	103	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,55,426
9411	ALMORA	V	N	103	N	220202109 03 00 06	01-AUG-20	07-AUG-20	67,023
9412	ALMORA	V	N	301	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,09,800
9413	ALMORA	V	N	301	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,666
9414	ALMORA	V	N	301	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,630

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9415	ALMORA	V	N	18	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,42,600
9416	ALMORA	V	N	18	N	220202109 03 00 03	01-JUL-20	02-JUL-20	92,242
9417	ALMORA	V	N	18	N	220202109 03 00 06	01-JUL-20	02-JUL-20	39,000
9418	ALMORA	V	N	852	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,47,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9419	ALMORA	V	N	852	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,143
9420	ALMORA	V	N	852	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,000
9421	ALMORA	V	N	290	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,52,240
9422	ALMORA	V	N	290	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,483
9423	ALMORA	V	N	290	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,000
9424	ALMORA	V	N	56	N	220202109 03 00 11	01-SEP-20	03-SEP-20	1,000

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
9425	ALMORA	V	N	14	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,86,203
9426	ALMORA	V	N	14	N	220202109 03 00 03	01-JUL-20	02-JUL-20	82,655
9427	ALMORA	V	N	14	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,797
9428	ALMORA	V	N	853	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,08,100
9429	ALMORA	V	N	853	N	220202109 03 00 03	01-JUL-20	31-JUL-20	86,377
9430	ALMORA	V	N	853	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,930
9431	ALMORA	V	N	169	N	220202109 03 00 09	01-AUG-20	26-AUG-20	6,637
9432	ALMORA	V	N	166	N	220202109 03 00 11	01-SEP-20	16-SEP-20	1,000
9433	ALMORA	V	N	167	N	220202109 03 00 20	01-SEP-20	16-SEP-20	2,800
9434	ALMORA	V	N	302	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,08,100
9435	ALMORA	V	N	302	N	220202109 03 00 03	01-SEP-20	03-SEP-20	86,377
9436	ALMORA	V	N	302	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,930

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
9437	ALMORA	V	N	210	N	220202101 04 00 01	01-JUL-20	04-JUL-20	1,00,300
9438	ALMORA	V	N	210	N	220202101 04 00 03	01-JUL-20	04-JUL-20	17,051
9439	ALMORA	V	N	210	N	220202101 04 00 06	01-JUL-20	04-JUL-20	4,700
9440	ALMORA	V	N	211	N	220202109 16 00 08	01-JUL-20	28-JUL-20	10,67,419
9441	ALMORA	V	N	617	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,00,900
9442	ALMORA	V	N	617	N	220202101 04 00 03	01-JUL-20	31-JUL-20	17,153
9443	ALMORA	V	N	617	N	220202101 04 00 06	01-JUL-20	31-JUL-20	4,700
9444	ALMORA	V	N	162	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,00,900
9445	ALMORA	V	N	162	N	220202101 04 00 03	01-SEP-20	04-SEP-20	17,153
9446	ALMORA	V	N	162	N	220202101 04 00 06	01-SEP-20	04-SEP-20	4,700
9447	ALMORA	V	N	36	N	220202109 16 00 08	01-SEP-20	03-SEP-20	10,80,000

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9448	ALMORA	V	N	209	N	220201101 04 00 01	01-JUL-20	04-JUL-20	79,53,320
9449	ALMORA	V	N	209	N	220201101 04 00 03	01-JUL-20	04-JUL-20	13,53,693
9450	ALMORA	V	N	209	N	220201101 04 00 06	01-JUL-20	04-JUL-20	6,39,360
9451	ALMORA	V	N	211	N	220201104 05 00 01	01-JUL-20	04-JUL-20	1,06,300
9452	ALMORA	V	N	211	N	220201104 05 00 03	01-JUL-20	04-JUL-20	18,071
9453	ALMORA	V	N	211	N	220201104 05 00 06	01-JUL-20	04-JUL-20	8,690
9454	ALMORA	V	N	212	N	220201101 04 00 01	01-JUL-20	04-JUL-20	12,79,600
9455	ALMORA	V	N	212	N	220201101 04 00 03	01-JUL-20	04-JUL-20	2,17,532
9456	ALMORA	V	N	212	N	220201101 04 00 06	01-JUL-20	04-JUL-20	86,110
9457	ALMORA	V	N	253	N	220201101 04 00 01	01-JUL-20	06-JUL-20	7,955
9458	ALMORA	V	N	253	N	220201101 04 00 03	01-JUL-20	06-JUL-20	1,379
9459	ALMORA	V	N	253	N	220201101 04 00 06	01-JUL-20	06-JUL-20	406
9460	ALMORA	V	N	100	N	220201101 04 00 01	01-AUG-20	13-AUG-20	79,78,620
9461	ALMORA	V	N	100	N	220201101 04 00 03	01-AUG-20	13-AUG-20	13,57,144
9462	ALMORA	V	N	100	N	220201101 04 00 06	01-AUG-20	13-AUG-20	6,28,760
9463	ALMORA	V	N	22	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,19,000
9464	ALMORA	V	N	22	N	220201104 05 00 03	01-AUG-20	05-AUG-20	20,230
9465	ALMORA	V	N	22	N	220201104 05 00 06	01-AUG-20	05-AUG-20	9,658
9466	ALMORA	V	N	99	N	220201101 04 00 01	01-AUG-20	13-AUG-20	12,95,700
9467	ALMORA	V	N	99	N	220201101 04 00 03	01-AUG-20	13-AUG-20	2,20,269
9468	ALMORA	V	N	99	N	220201101 04 00 06	01-AUG-20	13-AUG-20	86,110
9469	ALMORA	V	N	163	N	220201101 04 00 01	01-SEP-20	04-SEP-20	78,77,620
9470	ALMORA	V	N	163	N	220201101 04 00 03	01-SEP-20	04-SEP-20	13,39,974
9471	ALMORA	V	N	163	N	220201101 04 00 06	01-SEP-20	04-SEP-20	6,20,220
9472	ALMORA	V	N	164	N	220201101 04 00 01	01-SEP-20	04-SEP-20	12,95,700
9473	ALMORA	V	N	164	N	220201101 04 00 03	01-SEP-20	04-SEP-20	2,20,269
9474	ALMORA	V	N	164	N	220201101 04 00 06	01-SEP-20	04-SEP-20	86,110
9475	ALMORA	V	N	165	N	220201104 05 00 01	01-SEP-20	04-SEP-20	95,300
9476	ALMORA	V	N	165	N	220201104 05 00 03	01-SEP-20	04-SEP-20	16,201
9477	ALMORA	V	N	165	N	220201104 05 00 06	01-SEP-20	04-SEP-20	8,060
9478	ALMORA	V	N	216	N	220201102 18 00 08	01-SEP-20	19-SEP-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
9479	ALMORA	V	N	326	N	220203103 03 00 01	01-JUL-20	17-JUL-20	12,08,700
9480	ALMORA	V	N	326	N	220203103 03 00 03	01-JUL-20	17-JUL-20	2,04,680
9481	ALMORA	V	N	326	N	220203103 03 00 06	01-JUL-20	17-JUL-20	71,960

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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
9482	ALMORA	V	N	35	N	220203103 03 00 08	01-JUL-20	06-JUL-20	40,492
9483	ALMORA	V	N	36	N	220203103 03 00 08	01-JUL-20	06-JUL-20	41,936
9484	ALMORA	V	N	37	N	220203103 03 00 08	01-JUL-20	06-JUL-20	41,936
9485	ALMORA	V	N	604	N	220203103 03 00 01	01-JUL-20	31-JUL-20	12,20,900
9486	ALMORA	V	N	604	N	220203103 03 00 03	01-JUL-20	31-JUL-20	2,06,754
9487	ALMORA	V	N	604	N	220203103 03 00 06	01-JUL-20	31-JUL-20	71,960
9488	ALMORA	V	N	18	N	220203103 03 00 08	01-SEP-20	01-SEP-20	30,127
9489	ALMORA	V	N	19	N	220203103 03 00 08	01-SEP-20	01-SEP-20	41,936
9490	ALMORA	V	N	20	N	220203103 03 00 08	01-SEP-20	01-SEP-20	41,936
9491	ALMORA	V	N	21	N	220203103 03 00 08	01-SEP-20	01-SEP-20	1,61,000
9492	ALMORA	V	N	22	N	220203103 03 00 08	01-SEP-20	01-SEP-20	2,80,000
9493	ALMORA	V	N	72	N	220203103 03 00 01	01-SEP-20	03-SEP-20	12,20,900
9494	ALMORA	V	N	72	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,06,754
9495	ALMORA	V	N	72	N	220203103 03 00 06	01-SEP-20	03-SEP-20	71,960

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
9496	ALMORA	V	N	189	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,91,000
9497	ALMORA	V	N	189	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,470
9498	ALMORA	V	N	189	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,980
9499	ALMORA	V	N	614	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,03,400
9500	ALMORA	V	N	614	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,53,578
9501	ALMORA	V	N	614	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,980
9502	ALMORA	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,03,400
9503	ALMORA	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,578
9504	ALMORA	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9505	ALMORA	V	N	190	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,69,000
9506	ALMORA	V	N	190	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,730
9507	ALMORA	V	N	190	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,420
9508	ALMORA	V	N	602	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,77,400
9509	ALMORA	V	N	602	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,158
9510	ALMORA	V	N	602	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,420
9511	ALMORA	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,12,259
9512	ALMORA	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,21,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9513	ALMORA	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-20	49,840

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9514	ALMORA	V	N	193	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,39,200
9515	ALMORA	V	N	193	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,664
9516	ALMORA	V	N	193	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,160
9517	ALMORA	V	N	329	N	220202109 03 00 01	01-JUL-20	15-JUL-20	36,569
9518	ALMORA	V	N	329	N	220202109 03 00 03	01-JUL-20	15-JUL-20	6,217
9519	ALMORA	V	N	329	N	220202109 03 00 06	01-JUL-20	15-JUL-20	2,940
9520	ALMORA	V	N	595	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,98,600
9521	ALMORA	V	N	595	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,762
9522	ALMORA	V	N	595	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,220
9523	ALMORA	V	N	105	N	220202109 03 00 22	01-SEP-20	08-SEP-20	2,850
9524	ALMORA	V	N	190	N	220202109 03 00 20	01-SEP-20	17-SEP-20	2,800
9525	ALMORA	V	N	191	N	220202109 03 00 22	01-SEP-20	17-SEP-20	5,500
9526	ALMORA	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,02,600
9527	ALMORA	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,442
9528	ALMORA	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,220

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9529	ALMORA	V	N	214	N	220202109 03 00 01	01-JUL-20	04-JUL-20	1,92,900
9530	ALMORA	V	N	214	N	220202109 03 00 03	01-JUL-20	04-JUL-20	32,793
9531	ALMORA	V	N	214	N	220202109 03 00 06	01-JUL-20	04-JUL-20	14,810
9532	ALMORA	V	N	23	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,43,200
9533	ALMORA	V	N	23	N	220202109 03 00 03	01-AUG-20	05-AUG-20	41,344
9534	ALMORA	V	N	23	N	220202109 03 00 06	01-AUG-20	05-AUG-20	18,870
9535	ALMORA	V	N	166	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,43,200
9536	ALMORA	V	N	166	N	220202109 03 00 03	01-SEP-20	04-SEP-20	41,344
9537	ALMORA	V	N	166	N	220202109 03 00 06	01-SEP-20	04-SEP-20	18,870

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9538	ALMORA	V	N	327	N	220202109 03 00 01	01-JUL-20	17-JUL-20	3,02,700
9539	ALMORA	V	N	327	N	220202109 03 00 03	01-JUL-20	17-JUL-20	51,459

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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
9540	ALMORA	V	N	327	N	220202109 03 00 06	01-JUL-20	17-JUL-20	21,780
9541	ALMORA	V	N	619	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,09,800
9542	ALMORA	V	N	619	N	220202109 03 00 03	01-JUL-20	31-JUL-20	52,666
9543	ALMORA	V	N	619	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,780
9544	ALMORA	V	N	311	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,09,800
9545	ALMORA	V	N	311	N	220202109 03 00 03	01-SEP-20	07-SEP-20	52,666
9546	ALMORA	V	N	311	N	220202109 03 00 06	01-SEP-20	07-SEP-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
9547	ALMORA	V	N	188	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,07,200
9548	ALMORA	V	N	188	N	220202109 03 00 03	01-JUL-20	03-JUL-20	52,224
9549	ALMORA	V	N	188	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,360
9550	ALMORA	V	N	597	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,10,600
9551	ALMORA	V	N	597	N	220202109 03 00 03	01-JUL-20	31-JUL-20	52,802
9552	ALMORA	V	N	597	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,360
9553	ALMORA	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,10,600
9554	ALMORA	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	52,802
9555	ALMORA	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9556	ALMORA	V	N	192	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,14,700
9557	ALMORA	V	N	192	N	220202109 03 00 03	01-JUL-20	03-JUL-20	70,499
9558	ALMORA	V	N	192	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,250
9559	ALMORA	V	N	590	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,23,700
9560	ALMORA	V	N	590	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,029
9561	ALMORA	V	N	590	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,520
9562	ALMORA	V	N	158	N	220202109 03 00 20	01-SEP-20	16-SEP-20	2,800
9563	ALMORA	V	N	159	N	220202109 03 00 22	01-SEP-20	16-SEP-20	4,999
9564	ALMORA	V	N	215	N	220202109 03 00 11	01-SEP-20	19-SEP-20	746
9565	ALMORA	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,23,700
9566	ALMORA	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,029
9567	ALMORA	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,520

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

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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
9568	ALMORA	V	N	194	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,72,200
9569	ALMORA	V	N	194	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,274
9570	ALMORA	V	N	194	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,330
9571	ALMORA	V	N	599	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,86,200
9572	ALMORA	V	N	599	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,654
9573	ALMORA	V	N	599	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,330
9574	ALMORA	V	N	274	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,20,352
9575	ALMORA	V	N	274	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,22,672
9576	ALMORA	V	N	274	N	220202109 03 00 06	01-SEP-20	04-SEP-20	58,790
9577	ALMORA	V	N	49	N	220202109 03 00 11	01-SEP-20	05-SEP-20	998

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
9578	ALMORA	V	N	191	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,21,700
9579	ALMORA	V	N	191	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,39,689
9580	ALMORA	V	N	191	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,860
9581	ALMORA	V	N	613	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,40,500
9582	ALMORA	V	N	613	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,42,885
9583	ALMORA	V	N	613	N	220202109 03 00 06	01-JUL-20	31-JUL-20	65,860
9584	ALMORA	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,40,500
9585	ALMORA	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,42,885
9586	ALMORA	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9587	ALMORA	V	N	128	N	220202109 16 00 08	01-JUL-20	15-JUL-20	61,552
9588	ALMORA	V	N	129	N	220202109 16 00 08	01-JUL-20	15-JUL-20	10,50,000
9589	ALMORA	V	N	219	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,50,300
9590	ALMORA	V	N	219	N	220202101 04 00 03	01-JUL-20	03-JUL-20	42,551
9591	ALMORA	V	N	219	N	220202101 04 00 06	01-JUL-20	03-JUL-20	19,570
9592	ALMORA	V	N	70	N	220202101 04 00 01	01-AUG-20	04-AUG-20	2,56,400
9593	ALMORA	V	N	70	N	220202101 04 00 03	01-AUG-20	04-AUG-20	43,588
9594	ALMORA	V	N	70	N	220202101 04 00 06	01-AUG-20	04-AUG-20	20,280
9595	ALMORA	V	N	192	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,61,356
9596	ALMORA	V	N	192	N	220202101 04 00 03	01-SEP-20	03-SEP-20	43,588
9597	ALMORA	V	N	192	N	220202101 04 00 06	01-SEP-20	03-SEP-20	20,280
9598	ALMORA	V	N	321	N	220202109 16 00 08	01-SEP-20	24-SEP-20	5,40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9599	ALMORA	V	N	130	N	220201102 18 00 08	01-JUL-20	15-JUL-20	45,000
9600	ALMORA	V	N	220	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,09,09,980
9601	ALMORA	V	N	220	N	220201101 04 00 03	01-JUL-20	03-JUL-20	18,54,697
9602	ALMORA	V	N	220	N	220201101 04 00 06	01-JUL-20	03-JUL-20	8,38,578
9603	ALMORA	V	N	239	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,06,800
9604	ALMORA	V	N	239	N	220201104 05 00 03	01-JUL-20	03-JUL-20	18,156
9605	ALMORA	V	N	239	N	220201104 05 00 06	01-JUL-20	03-JUL-20	9,340
9606	ALMORA	V	N	244	N	220201101 04 00 01	01-JUL-20	03-JUL-20	25,52,800
9607	ALMORA	V	N	244	N	220201101 04 00 03	01-JUL-20	03-JUL-20	4,33,976
9608	ALMORA	V	N	244	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,75,870
9609	ALMORA	V	N	195	N	220201102 18 00 08	01-AUG-20	27-AUG-20	45,000
9610	ALMORA	V	N	67	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,08,500
9611	ALMORA	V	N	67	N	220201104 05 00 03	01-AUG-20	04-AUG-20	18,445
9612	ALMORA	V	N	67	N	220201104 05 00 06	01-AUG-20	04-AUG-20	9,340
9613	ALMORA	V	N	68	N	220201101 04 00 01	01-AUG-20	04-AUG-20	25,84,200
9614	ALMORA	V	N	68	N	220201101 04 00 03	01-AUG-20	04-AUG-20	4,39,314
9615	ALMORA	V	N	68	N	220201101 04 00 06	01-AUG-20	04-AUG-20	1,76,950
9616	ALMORA	V	N	69	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,10,03,065
9617	ALMORA	V	N	69	N	220201101 04 00 03	01-AUG-20	04-AUG-20	18,70,521
9618	ALMORA	V	N	69	N	220201101 04 00 06	01-AUG-20	04-AUG-20	8,28,269
9619	ALMORA	V	N	193	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,09,85,800
9620	ALMORA	V	N	193	N	220201101 04 00 03	01-SEP-20	03-SEP-20	18,67,586
9621	ALMORA	V	N	193	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,25,160
9622	ALMORA	V	N	194	N	220201101 04 00 01	01-SEP-20	03-SEP-20	26,36,200
9623	ALMORA	V	N	194	N	220201101 04 00 03	01-SEP-20	03-SEP-20	4,48,154
9624	ALMORA	V	N	194	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,81,010
9625	ALMORA	V	N	195	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,42,400
9626	ALMORA	V	N	195	N	220201104 05 00 03	01-SEP-20	03-SEP-20	24,208
9627	ALMORA	V	N	195	N	220201104 05 00 06	01-SEP-20	03-SEP-20	11,970
9628	ALMORA	V	N	213	N	220201101 04 00 27	01-SEP-20	18-SEP-20	2,500
9629	ALMORA	V	N	214	N	220201101 04 00 27	01-SEP-20	18-SEP-20	7,500
9630	ALMORA	V	N	317	N	220201101 04 00 09	01-SEP-20	24-SEP-20	18,948
9631	ALMORA	V	N	320	N	220201102 18 00 08	01-SEP-20	24-SEP-20	1,80,000
9632	ALMORA	V	N	333	N	220201101 04 00 01	01-SEP-20	18-SEP-20	27,200
9633	ALMORA	V	N	333	N	220201101 04 00 03	01-SEP-20	18-SEP-20	4,624
9634	ALMORA	V	N	333	N	220201101 04 00 06	01-SEP-20	18-SEP-20	2,010
9635	ALMORA	V	N	38	N	220201102 18 00 08	01-SEP-20	03-SEP-20	45,000

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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
9636	ALMORA	V	N	216	N	220203103 03 00 22	01-JUL-20	28-JUL-20	1,000
9637	ALMORA	V	N	217	N	220203103 03 00 22	01-JUL-20	28-JUL-20	1,000
9638	ALMORA	V	N	218	N	220203103 03 00 20	01-JUL-20	28-JUL-20	3,773
9639	ALMORA	V	N	246	N	220203103 03 00 01	01-JUL-20	03-JUL-20	8,43,200
9640	ALMORA	V	N	246	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,43,191
9641	ALMORA	V	N	246	N	220203103 03 00 06	01-JUL-20	03-JUL-20	52,070
9642	ALMORA	V	N	34	N	220203103 03 00 08	01-JUL-20	04-JUL-20	4,000
9643	ALMORA	V	N	92	N	220203103 03 00 08	01-JUL-20	10-JUL-20	36,956
9644	ALMORA	V	N	93	N	220203103 03 00 08	01-JUL-20	10-JUL-20	36,956
9645	ALMORA	V	N	94	N	220203103 03 00 08	01-JUL-20	10-JUL-20	1,00,333
9646	ALMORA	V	N	114	N	220203103 03 00 01	01-AUG-20	24-AUG-20	42,810
9647	ALMORA	V	N	114	N	220203103 03 00 03	01-AUG-20	24-AUG-20	7,278
9648	ALMORA	V	N	114	N	220203103 03 00 06	01-AUG-20	24-AUG-20	3,851
9649	ALMORA	V	N	115	N	220203103 03 00 01	01-AUG-20	24-AUG-20	46,532
9650	ALMORA	V	N	115	N	220203103 03 00 03	01-AUG-20	24-AUG-20	7,910
9651	ALMORA	V	N	115	N	220203103 03 00 06	01-AUG-20	24-AUG-20	4,185
9652	ALMORA	V	N	116	N	220203103 03 00 01	01-AUG-20	24-AUG-20	53,977
9653	ALMORA	V	N	116	N	220203103 03 00 03	01-AUG-20	24-AUG-20	9,176
9654	ALMORA	V	N	116	N	220203103 03 00 06	01-AUG-20	24-AUG-20	4,855
9655	ALMORA	V	N	50	N	220203103 03 00 22	01-AUG-20	07-AUG-20	1,000
9656	ALMORA	V	N	51	N	220203103 03 00 22	01-AUG-20	07-AUG-20	755
9657	ALMORA	V	N	52	N	220203103 03 00 22	01-AUG-20	07-AUG-20	4,975
9658	ALMORA	V	N	53	N	220203103 03 00 20	01-AUG-20	07-AUG-20	1,770
9659	ALMORA	V	N	57	N	220203103 03 00 20	01-AUG-20	11-AUG-20	500
9660	ALMORA	V	N	66	N	220203103 03 00 01	01-AUG-20	04-AUG-20	8,63,000
9661	ALMORA	V	N	66	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,46,557
9662	ALMORA	V	N	66	N	220203103 03 00 06	01-AUG-20	04-AUG-20	52,070
9663	ALMORA	V	N	95	N	220203103 03 00 01	01-AUG-20	11-AUG-20	52,000
9664	ALMORA	V	N	95	N	220203103 03 00 03	01-AUG-20	11-AUG-20	8,840
9665	ALMORA	V	N	95	N	220203103 03 00 06	01-AUG-20	11-AUG-20	4,570
9666	ALMORA	V	N	197	N	220203103 03 00 01	01-SEP-20	03-SEP-20	10,21,300
9667	ALMORA	V	N	197	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,73,468
9668	ALMORA	V	N	197	N	220203103 03 00 06	01-SEP-20	03-SEP-20	67,020
9669	ALMORA	V	N	42	N	220203103 03 00 20	01-SEP-20	04-SEP-20	960
9670	ALMORA	V	N	43	N	220203103 03 00 22	01-SEP-20	04-SEP-20	159

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9671	ALMORA	V	N	231	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,59,800
9672	ALMORA	V	N	231	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,63,166
9673	ALMORA	V	N	231	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,370
9674	ALMORA	V	N	65	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,24,400
9675	ALMORA	V	N	65	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,57,148
9676	ALMORA	V	N	65	N	220202109 03 00 06	01-AUG-20	04-AUG-20	74,310
9677	ALMORA	V	N	167	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,24,400
9678	ALMORA	V	N	167	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,148
9679	ALMORA	V	N	167	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,310

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
9680	ALMORA	V	N	229	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,01,200
9681	ALMORA	V	N	229	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,204
9682	ALMORA	V	N	229	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,970
9683	ALMORA	V	N	64	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,12,500
9684	ALMORA	V	N	64	N	220202109 03 00 03	01-AUG-20	04-AUG-20	87,125
9685	ALMORA	V	N	64	N	220202109 03 00 06	01-AUG-20	04-AUG-20	33,970
9686	ALMORA	V	N	168	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,12,500
9687	ALMORA	V	N	168	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,125
9688	ALMORA	V	N	168	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,970
9689	ALMORA	V	N	321	N	220202109 03 00 01	01-SEP-20	11-SEP-20	66,000
9690	ALMORA	V	N	321	N	220202109 03 00 03	01-SEP-20	11-SEP-20	7,920
9691	ALMORA	V	N	321	N	220202109 03 00 06	01-SEP-20	11-SEP-20	4,060
9692	ALMORA	V	N	322	N	220202109 03 00 01	01-SEP-20	11-SEP-20	66,000
9693	ALMORA	V	N	322	N	220202109 03 00 03	01-SEP-20	11-SEP-20	7,920
9694	ALMORA	V	N	322	N	220202109 03 00 06	01-SEP-20	11-SEP-20	4,060
9695	ALMORA	V	N	323	N	220202109 03 00 01	01-SEP-20	11-SEP-20	46,200
9696	ALMORA	V	N	323	N	220202109 03 00 03	01-SEP-20	11-SEP-20	5,544
9697	ALMORA	V	N	323	N	220202109 03 00 06	01-SEP-20	11-SEP-20	2,842
9698	ALMORA	V	N	341	N	220202109 03 00 01	01-SEP-20	24-SEP-20	34,000
9699	ALMORA	V	N	341	N	220202109 03 00 03	01-SEP-20	24-SEP-20	5,780
9700	ALMORA	V	N	341	N	220202109 03 00 06	01-SEP-20	24-SEP-20	2,030
9701	ALMORA	V	N	342	N	220202109 03 00 01	01-SEP-20	24-SEP-20	34,000
9702	ALMORA	V	N	342	N	220202109 03 00 03	01-SEP-20	24-SEP-20	5,780
9703	ALMORA	V	N	342	N	220202109 03 00 06	01-SEP-20	24-SEP-20	2,030
9704	ALMORA	V	N	343	N	220202109 03 00 01	01-SEP-20	24-SEP-20	34,000

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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
9705	ALMORA	V	N	343	N	220202109 03 00 03	01-SEP-20	24-SEP-20	5,780
9706	ALMORA	V	N	343	N	220202109 03 00 06	01-SEP-20	24-SEP-20	2,030
9707	ALMORA	V	N	344	N	220202109 03 00 01	01-SEP-20	24-SEP-20	34,000
9708	ALMORA	V	N	344	N	220202109 03 00 03	01-SEP-20	24-SEP-20	5,780
9709	ALMORA	V	N	344	N	220202109 03 00 06	01-SEP-20	24-SEP-20	2,030
9710	ALMORA	V	N	345	N	220202109 03 00 01	01-SEP-20	24-SEP-20	34,000
9711	ALMORA	V	N	345	N	220202109 03 00 03	01-SEP-20	24-SEP-20	5,780
9712	ALMORA	V	N	345	N	220202109 03 00 06	01-SEP-20	24-SEP-20	2,030
9713	ALMORA	V	N	346	N	220202109 03 00 01	01-SEP-20	24-SEP-20	19,742
9714	ALMORA	V	N	346	N	220202109 03 00 03	01-SEP-20	24-SEP-20	3,356
9715	ALMORA	V	N	346	N	220202109 03 00 06	01-SEP-20	24-SEP-20	1,179
9716	ALMORA	V	N	368	N	220202109 03 00 11	01-SEP-20	28-SEP-20	1,000
9717	ALMORA	V	N	369	N	220202109 03 00 11	01-SEP-20	28-SEP-20	1,000
9718	ALMORA	V	N	379	N	220202109 03 00 01	01-SEP-20	28-SEP-20	9,900
9719	ALMORA	V	N	379	N	220202109 03 00 03	01-SEP-20	28-SEP-20	1,683
9720	ALMORA	V	N	379	N	220202109 03 00 06	01-SEP-20	28-SEP-20	609

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
9721	ALMORA	V	N	234	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,10,600
9722	ALMORA	V	N	234	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,802
9723	ALMORA	V	N	234	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,090
9724	ALMORA	V	N	63	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,24,100
9725	ALMORA	V	N	63	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,40,097
9726	ALMORA	V	N	63	N	220202109 03 00 06	01-AUG-20	04-AUG-20	61,090
9727	ALMORA	V	N	111	N	220202109 03 00 11	01-SEP-20	09-SEP-20	3,000
9728	ALMORA	V	N	169	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,89,800
9729	ALMORA	V	N	169	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,34,266
9730	ALMORA	V	N	169	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,710

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9731	ALMORA	V	N	218	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,32,600
9732	ALMORA	V	N	218	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,09,542
9733	ALMORA	V	N	218	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,500
9734	ALMORA	V	N	62	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,58,600
9735	ALMORA	V	N	62	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,13,962

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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
9736	ALMORA	V	N	62	N	220202109 03 00 06	01-AUG-20	04-AUG-20	76,500
9737	ALMORA	V	N	124	N	220202109 03 00 20	01-SEP-20	10-SEP-20	3,800
9738	ALMORA	V	N	125	N	220202109 03 00 22	01-SEP-20	10-SEP-20	4,500
9739	ALMORA	V	N	126	N	220202109 03 00 22	01-SEP-20	10-SEP-20	4,000
9740	ALMORA	V	N	127	N	220202109 03 00 11	01-SEP-20	10-SEP-20	3,000
9741	ALMORA	V	N	170	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,58,600
9742	ALMORA	V	N	170	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,13,962
9743	ALMORA	V	N	170	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9744	ALMORA	V	N	235	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,37,000
9745	ALMORA	V	N	235	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,290
9746	ALMORA	V	N	235	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,050
9747	ALMORA	V	N	61	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,58,100
9748	ALMORA	V	N	61	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,79,877
9749	ALMORA	V	N	61	N	220202109 03 00 06	01-AUG-20	04-AUG-20	79,050
9750	ALMORA	V	N	198	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,58,100
9751	ALMORA	V	N	198	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,877
9752	ALMORA	V	N	198	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9753	ALMORA	V	N	221	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,30,200
9754	ALMORA	V	N	221	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,134
9755	ALMORA	V	N	221	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,400
9756	ALMORA	V	N	60	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,49,100
9757	ALMORA	V	N	60	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,95,347
9758	ALMORA	V	N	60	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,400
9759	ALMORA	V	N	113	N	220202109 03 00 11	01-SEP-20	09-SEP-20	1,000
9760	ALMORA	V	N	308	N	220202109 03 00 01	01-SEP-20	05-SEP-20	11,49,100
9761	ALMORA	V	N	308	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,95,347
9762	ALMORA	V	N	308	N	220202109 03 00 06	01-SEP-20	05-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9763	ALMORA	V	N	230	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,57,400
9764	ALMORA	V	N	230	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,758
9765	ALMORA	V	N	230	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,680
9766	ALMORA	V	N	59	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,74,700
9767	ALMORA	V	N	59	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,48,699
9768	ALMORA	V	N	59	N	220202109 03 00 06	01-AUG-20	04-AUG-20	65,680
9769	ALMORA	V	N	171	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,08,600
9770	ALMORA	V	N	171	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,462
9771	ALMORA	V	N	171	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,310

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
9772	ALMORA	V	N	238	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,01,600
9773	ALMORA	V	N	238	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,19,272
9774	ALMORA	V	N	238	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,530
9775	ALMORA	V	N	58	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,19,200
9776	ALMORA	V	N	58	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,22,264
9777	ALMORA	V	N	58	N	220202109 03 00 06	01-AUG-20	04-AUG-20	53,880
9778	ALMORA	V	N	1	N	220202109 03 00 01	01-SEP-20	02-SEP-20	2,861
9779	ALMORA	V	N	1	N	220202109 03 00 03	01-SEP-20	02-SEP-20	13,791
9780	ALMORA	V	N	1	N	220202109 03 00 06	01-SEP-20	02-SEP-20	642
9781	ALMORA	V	N	112	N	220202109 03 00 11	01-SEP-20	09-SEP-20	1,000
9782	ALMORA	V	N	172	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,19,200
9783	ALMORA	V	N	172	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,22,264
9784	ALMORA	V	N	172	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,880

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9785	ALMORA	V	N	236	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,99,058
9786	ALMORA	V	N	236	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,21,816
9787	ALMORA	V	N	236	N	220202109 03 00 06	01-JUL-20	03-JUL-20	85,910
9788	ALMORA	V	N	57	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,12,658
9789	ALMORA	V	N	57	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,24,128
9790	ALMORA	V	N	57	N	220202109 03 00 06	01-AUG-20	04-AUG-20	85,910
9791	ALMORA	V	N	173	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,12,658
9792	ALMORA	V	N	173	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,24,128
9793	ALMORA	V	N	173	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,910

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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
9794	ALMORA	V	N	252	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,88,500
9795	ALMORA	V	N	252	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,17,045
9796	ALMORA	V	N	252	N	220202109 03 00 06	01-JUL-20	04-JUL-20	50,900
9797	ALMORA	V	N	56	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,04,100
9798	ALMORA	V	N	56	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,19,697
9799	ALMORA	V	N	56	N	220202109 03 00 06	01-AUG-20	04-AUG-20	50,900
9800	ALMORA	V	N	309	N	220202109 03 00 01	01-SEP-20	05-SEP-20	7,04,100
9801	ALMORA	V	N	309	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,19,697
9802	ALMORA	V	N	309	N	220202109 03 00 06	01-SEP-20	05-SEP-20	50,900
9803	ALMORA	V	N	58	N	220202109 03 00 11	01-SEP-20	05-SEP-20	2,000

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
9804	ALMORA	V	N	222	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,36,700
9805	ALMORA	V	N	222	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,10,239
9806	ALMORA	V	N	222	N	220202109 03 00 06	01-JUL-20	03-JUL-20	87,120
9807	ALMORA	V	N	55	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,63,300
9808	ALMORA	V	N	55	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,14,761
9809	ALMORA	V	N	55	N	220202109 03 00 06	01-AUG-20	04-AUG-20	87,120
9810	ALMORA	V	N	115	N	220202109 03 00 22	01-SEP-20	09-SEP-20	6,552
9811	ALMORA	V	N	128	N	220202109 03 00 11	01-SEP-20	10-SEP-20	2,000
9812	ALMORA	V	N	168	N	220202109 03 00 22	01-SEP-20	16-SEP-20	5,098
9813	ALMORA	V	N	169	N	220202109 17 00 51	01-SEP-20	16-SEP-20	10,000
9814	ALMORA	V	N	170	N	220202109 03 00 20	01-SEP-20	16-SEP-20	3,800
9815	ALMORA	V	N	174	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,63,300
9816	ALMORA	V	N	174	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,761
9817	ALMORA	V	N	174	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,120

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAP AISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9818	ALMORA	V	N	225	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,65,500
9819	ALMORA	V	N	225	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,15,135
9820	ALMORA	V	N	225	N	220202109 03 00 06	01-JUL-20	03-JUL-20	86,380
9821	ALMORA	V	N	331	N	220202109 03 00 01	01-JUL-20	17-JUL-20	62,889
9822	ALMORA	V	N	331	N	220202109 03 00 03	01-JUL-20	17-JUL-20	10,692
9823	ALMORA	V	N	331	N	220202109 03 00 06	01-JUL-20	17-JUL-20	4,979
9824	ALMORA	V	N	54	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,93,558

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9825	ALMORA	V	N	54	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,19,905
9826	ALMORA	V	N	54	N	220202109 03 00 06	01-AUG-20	04-AUG-20	87,079
9827	ALMORA	V	N	171	N	220202109 03 00 11	01-SEP-20	16-SEP-20	1,000
9828	ALMORA	V	N	172	N	220202109 03 00 11	01-SEP-20	16-SEP-20	1,000
9829	ALMORA	V	N	173	N	220202109 03 00 11	01-SEP-20	16-SEP-20	1,000
9830	ALMORA	V	N	175	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,90,100
9831	ALMORA	V	N	175	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,19,317
9832	ALMORA	V	N	175	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,800

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9833	ALMORA	V	N	216	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,67,280
9834	ALMORA	V	N	216	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,81,186
9835	ALMORA	V	N	216	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,770
9836	ALMORA	V	N	53	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,36,380
9837	ALMORA	V	N	53	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,75,933
9838	ALMORA	V	N	53	N	220202109 03 00 06	01-AUG-20	04-AUG-20	70,440
9839	ALMORA	V	N	85	N	220202109 03 00 01	01-AUG-20	07-AUG-20	16,890
9840	ALMORA	V	N	85	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,871
9841	ALMORA	V	N	85	N	220202109 03 00 06	01-AUG-20	07-AUG-20	1,536
9842	ALMORA	V	N	116	N	220202109 03 00 20	01-SEP-20	09-SEP-20	3,800
9843	ALMORA	V	N	117	N	220202109 03 00 22	01-SEP-20	09-SEP-20	11,500
9844	ALMORA	V	N	176	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,36,380
9845	ALMORA	V	N	176	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,75,933
9846	ALMORA	V	N	176	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,440

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9847	ALMORA	V	N	223	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,39,400
9848	ALMORA	V	N	223	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,698
9849	ALMORA	V	N	223	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,420
9850	ALMORA	V	N	52	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,52,000
9851	ALMORA	V	N	52	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,61,840
9852	ALMORA	V	N	52	N	220202109 03 00 06	01-AUG-20	04-AUG-20	72,420
9853	ALMORA	V	N	177	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,58,200
9854	ALMORA	V	N	177	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,894
9855	ALMORA	V	N	177	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,420

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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
9856	ALMORA	V	N	226	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,48,310
9857	ALMORA	V	N	226	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,44,058
9858	ALMORA	V	N	226	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,250
9859	ALMORA	V	N	629	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,12,010
9860	ALMORA	V	N	629	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,37,887
9861	ALMORA	V	N	629	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,920
9862	ALMORA	V	N	178	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,14,010
9863	ALMORA	V	N	178	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,38,227
9864	ALMORA	V	N	178	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,920

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9865	ALMORA	V	N	245	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,02,000
9866	ALMORA	V	N	245	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,340
9867	ALMORA	V	N	245	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,570
9868	ALMORA	V	N	51	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,04,700
9869	ALMORA	V	N	51	N	220202109 03 00 03	01-AUG-20	04-AUG-20	85,799
9870	ALMORA	V	N	51	N	220202109 03 00 06	01-AUG-20	04-AUG-20	35,570
9871	ALMORA	V	N	179	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,07,738
9872	ALMORA	V	N	179	N	220202109 03 00 03	01-SEP-20	03-SEP-20	86,037
9873	ALMORA	V	N	179	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,570

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9874	ALMORA	V	N	228	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,29,800
9875	ALMORA	V	N	228	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,75,066
9876	ALMORA	V	N	228	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,750
9877	ALMORA	V	N	320	N	220202109 03 00 01	01-JUL-20	09-JUL-20	26,800
9878	ALMORA	V	N	320	N	220202109 03 00 03	01-JUL-20	09-JUL-20	1,072
9879	ALMORA	V	N	320	N	220202109 03 00 06	01-JUL-20	09-JUL-20	950
9880	ALMORA	V	N	50	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,95,481
9881	ALMORA	V	N	50	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,69,232
9882	ALMORA	V	N	50	N	220202109 03 00 06	01-AUG-20	04-AUG-20	71,139
9883	ALMORA	V	N	180	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,93,900
9884	ALMORA	V	N	180	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,68,963
9885	ALMORA	V	N	180	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,000

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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
9886	ALMORA	V	N	315	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,39,200
9887	ALMORA	V	N	315	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,664
9888	ALMORA	V	N	315	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,990
9889	ALMORA	V	N	49	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,55,600
9890	ALMORA	V	N	49	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,62,452
9891	ALMORA	V	N	49	N	220202109 03 00 06	01-AUG-20	04-AUG-20	69,990
9892	ALMORA	V	N	181	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,55,600
9893	ALMORA	V	N	181	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,452
9894	ALMORA	V	N	181	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9895	ALMORA	V	N	314	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,64,320
9896	ALMORA	V	N	314	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,863
9897	ALMORA	V	N	314	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,810
9898	ALMORA	V	N	48	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,76,320
9899	ALMORA	V	N	48	N	220202109 03 00 03	01-AUG-20	04-AUG-20	97,903
9900	ALMORA	V	N	48	N	220202109 03 00 06	01-AUG-20	04-AUG-20	39,810
9901	ALMORA	V	N	182	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,76,320
9902	ALMORA	V	N	182	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,903
9903	ALMORA	V	N	182	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,810
9904	ALMORA	V	N	57	N	220202109 03 00 11	01-SEP-20	05-SEP-20	1,000

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
9905	ALMORA	V	N	232	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,69,100
9906	ALMORA	V	N	232	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,747
9907	ALMORA	V	N	232	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,380
9908	ALMORA	V	N	47	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,84,900
9909	ALMORA	V	N	47	N	220202109 03 00 03	01-AUG-20	04-AUG-20	65,433
9910	ALMORA	V	N	47	N	220202109 03 00 06	01-AUG-20	04-AUG-20	29,340
9911	ALMORA	V	N	183	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,84,900
9912	ALMORA	V	N	183	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,433
9913	ALMORA	V	N	183	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,340
9914	ALMORA	V	N	32	N	220202109 03 00 11	01-SEP-20	02-SEP-20	1,000

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9915	ALMORA	V	N	217	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,86,200
9916	ALMORA	V	N	217	N	220202109 03 00 03	01-JUL-20	03-JUL-20	48,654
9917	ALMORA	V	N	217	N	220202109 03 00 06	01-JUL-20	03-JUL-20	22,930
9918	ALMORA	V	N	46	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,93,400
9919	ALMORA	V	N	46	N	220202109 03 00 03	01-AUG-20	04-AUG-20	49,878
9920	ALMORA	V	N	46	N	220202109 03 00 06	01-AUG-20	04-AUG-20	22,930
9921	ALMORA	V	N	318	N	220202109 03 00 01	01-SEP-20	09-SEP-20	2,93,400
9922	ALMORA	V	N	318	N	220202109 03 00 03	01-SEP-20	09-SEP-20	49,878
9923	ALMORA	V	N	318	N	220202109 03 00 06	01-SEP-20	09-SEP-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
9924	ALMORA	V	N	215	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,79,000
9925	ALMORA	V	N	215	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,66,430
9926	ALMORA	V	N	215	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,900
9927	ALMORA	V	N	45	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,02,700
9928	ALMORA	V	N	45	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,70,459
9929	ALMORA	V	N	45	N	220202109 03 00 06	01-AUG-20	04-AUG-20	73,900
9930	ALMORA	V	N	319	N	220202109 03 00 01	01-SEP-20	09-SEP-20	10,02,700
9931	ALMORA	V	N	319	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,70,459
9932	ALMORA	V	N	319	N	220202109 03 00 06	01-SEP-20	09-SEP-20	73,900
9933	ALMORA	V	N	45	N	220202109 03 00 09	01-SEP-20	04-SEP-20	85,299

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
9934	ALMORA	V	N	242	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,65,400
9935	ALMORA	V	N	242	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,118
9936	ALMORA	V	N	242	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,400
9937	ALMORA	V	N	44	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,77,600
9938	ALMORA	V	N	44	N	220202109 03 00 03	01-AUG-20	04-AUG-20	81,192
9939	ALMORA	V	N	44	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,400
9940	ALMORA	V	N	184	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,77,600
9941	ALMORA	V	N	184	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,192
9942	ALMORA	V	N	184	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,400
9943	ALMORA	V	N	251	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9944	ALMORA	V	N	224	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,09,900
9945	ALMORA	V	N	224	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,683
9946	ALMORA	V	N	224	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,640
9947	ALMORA	V	N	328	N	220202109 03 00 01	01-JUL-20	15-JUL-20	11,937
9948	ALMORA	V	N	43	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,21,800
9949	ALMORA	V	N	43	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,05,706
9950	ALMORA	V	N	43	N	220202109 03 00 06	01-AUG-20	04-AUG-20	41,640
9951	ALMORA	V	N	185	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,14,800
9952	ALMORA	V	N	185	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,516
9953	ALMORA	V	N	185	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,640
9954	ALMORA	V	N	334	N	220202109 03 00 01	01-SEP-20	18-SEP-20	2,100
9955	ALMORA	V	N	334	N	220202109 03 00 03	01-SEP-20	18-SEP-20	357
9956	ALMORA	V	N	334	N	220202109 03 00 06	01-SEP-20	18-SEP-20	193

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
9957	ALMORA	V	N	321	N	220202109 03 00 01	01-JUL-20	09-JUL-20	4,48,400
9958	ALMORA	V	N	321	N	220202109 03 00 03	01-JUL-20	09-JUL-20	76,228
9959	ALMORA	V	N	321	N	220202109 03 00 06	01-JUL-20	09-JUL-20	32,130
9960	ALMORA	V	N	42	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,52,400
9961	ALMORA	V	N	42	N	220202109 03 00 03	01-AUG-20	04-AUG-20	76,908
9962	ALMORA	V	N	42	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,130
9963	ALMORA	V	N	196	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,52,400
9964	ALMORA	V	N	196	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,908
9965	ALMORA	V	N	196	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9966	ALMORA	V	N	243	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,15,100
9967	ALMORA	V	N	243	N	220202109 03 00 03	01-JUL-20	03-JUL-20	70,567
9968	ALMORA	V	N	243	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,340
9969	ALMORA	V	N	41	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,22,100
9970	ALMORA	V	N	41	N	220202109 03 00 03	01-AUG-20	04-AUG-20	71,757
9971	ALMORA	V	N	41	N	220202109 03 00 06	01-AUG-20	04-AUG-20	28,340
9972	ALMORA	V	N	186	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,22,100
9973	ALMORA	V	N	186	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,757
9974	ALMORA	V	N	186	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,340

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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
9975	ALMORA	V	N	241	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,60,500
9976	ALMORA	V	N	241	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,285
9977	ALMORA	V	N	241	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,530
9978	ALMORA	V	N	40	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,68,500
9979	ALMORA	V	N	40	N	220202109 03 00 03	01-AUG-20	04-AUG-20	62,645
9980	ALMORA	V	N	40	N	220202109 03 00 06	01-AUG-20	04-AUG-20	27,530
9981	ALMORA	V	N	187	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,68,500
9982	ALMORA	V	N	187	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,645
9983	ALMORA	V	N	187	N	220202109 03 00 06	01-SEP-20	03-SEP-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
9984	ALMORA	V	N	1	N	220202109 03 00 01	01-JUL-20	01-JUL-20	19,742
9985	ALMORA	V	N	1	N	220202109 03 00 03	01-JUL-20	01-JUL-20	3,356
9986	ALMORA	V	N	1	N	220202109 03 00 06	01-JUL-20	01-JUL-20	1,257
9987	ALMORA	V	N	237	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,82,200
9988	ALMORA	V	N	237	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,21,074
9989	ALMORA	V	N	237	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,690
9990	ALMORA	V	N	39	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,94,200
9991	ALMORA	V	N	39	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,23,114
9992	ALMORA	V	N	39	N	220202109 03 00 06	01-AUG-20	04-AUG-20	51,690
9993	ALMORA	V	N	188	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,94,200
9994	ALMORA	V	N	188	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,114
9995	ALMORA	V	N	188	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,690

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
9996	ALMORA	V	N	227	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,69,200
9997	ALMORA	V	N	227	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,764
9998	ALMORA	V	N	227	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,220
9999	ALMORA	V	N	38	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,79,400
10000	ALMORA	V	N	38	N	220202109 03 00 03	01-AUG-20	04-AUG-20	81,498
10001	ALMORA	V	N	38	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,220
10002	ALMORA	V	N	189	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,20,800
10003	ALMORA	V	N	189	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,536
10004	ALMORA	V	N	189	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,160
10005	ALMORA	V	N	255	N	220202109 03 00 09	01-SEP-20	22-SEP-20	99,853

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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
10006	ALMORA	V	N	313	N	220202109 03 00 01	01-JUL-20	07-JUL-20	3,98,500
10007	ALMORA	V	N	313	N	220202109 03 00 03	01-JUL-20	07-JUL-20	67,745
10008	ALMORA	V	N	313	N	220202109 03 00 06	01-JUL-20	07-JUL-20	29,240
10009	ALMORA	V	N	37	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,03,800
10010	ALMORA	V	N	37	N	220202109 03 00 03	01-AUG-20	04-AUG-20	68,646
10011	ALMORA	V	N	37	N	220202109 03 00 06	01-AUG-20	04-AUG-20	29,240
10012	ALMORA	V	N	118	N	220202109 03 00 20	01-SEP-20	09-SEP-20	8,000
10013	ALMORA	V	N	252	N	220202109 03 00 22	01-SEP-20	22-SEP-20	2,510
10014	ALMORA	V	N	253	N	220202109 03 00 22	01-SEP-20	22-SEP-20	3,000
10015	ALMORA	V	N	254	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000
10016	ALMORA	V	N	262	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,03,800
10017	ALMORA	V	N	262	N	220202109 03 00 03	01-SEP-20	04-SEP-20	68,646
10018	ALMORA	V	N	262	N	220202109 03 00 06	01-SEP-20	04-SEP-20	29,240
10019	ALMORA	V	N	44	N	220202109 03 00 22	01-SEP-20	04-SEP-20	4,990

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
10020	ALMORA	V	N	133	N	220202101 04 00 25	01-JUL-20	18-JUL-20	5,282
10021	ALMORA	V	N	192	N	220202109 16 00 08	01-JUL-20	27-JUL-20	5,55,000
10022	ALMORA	V	N	279	N	220202109 03 00 01	01-JUL-20	03-JUL-20	31,000
10023	ALMORA	V	N	279	N	220202109 03 00 03	01-JUL-20	03-JUL-20	5,270
10024	ALMORA	V	N	279	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,830
10025	ALMORA	V	N	280	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,29,100
10026	ALMORA	V	N	280	N	220202101 04 00 03	01-JUL-20	03-JUL-20	38,947
10027	ALMORA	V	N	280	N	220202101 04 00 06	01-JUL-20	03-JUL-20	13,290
10028	ALMORA	V	N	803	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,51,003
10029	ALMORA	V	N	803	N	220202101 04 00 03	01-JUL-20	31-JUL-20	25,671
10030	ALMORA	V	N	803	N	220202101 04 00 06	01-JUL-20	31-JUL-20	11,481
10031	ALMORA	V	N	804	N	220202109 03 00 01	01-JUL-20	31-JUL-20	31,900
10032	ALMORA	V	N	804	N	220202109 03 00 03	01-JUL-20	31-JUL-20	5,423
10033	ALMORA	V	N	804	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,830
10034	ALMORA	V	N	109	N	220202101 04 00 01	01-AUG-20	19-AUG-20	20,497
10035	ALMORA	V	N	109	N	220202101 04 00 03	01-AUG-20	19-AUG-20	3,484
10036	ALMORA	V	N	109	N	220202101 04 00 06	01-AUG-20	19-AUG-20	1,329
10037	ALMORA	V	N	145	N	220202109 03 00 09	01-AUG-20	24-AUG-20	3,205
10038	ALMORA	V	N	214	N	220202109 16 00 08	01-AUG-20	29-AUG-20	5,55,000
10039	ALMORA	V	N	47	N	220202101 04 00 11	01-AUG-20	05-AUG-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10040	ALMORA	V	N	257	N	220202101 04 00 22	01-SEP-20	23-SEP-20	5,817
10041	ALMORA	V	N	277	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,71,500
10042	ALMORA	V	N	277	N	220202101 04 00 03	01-SEP-20	03-SEP-20	29,155
10043	ALMORA	V	N	277	N	220202101 04 00 06	01-SEP-20	03-SEP-20	12,810
10044	ALMORA	V	N	278	N	220202109 03 00 01	01-SEP-20	03-SEP-20	31,900
10045	ALMORA	V	N	278	N	220202109 03 00 03	01-SEP-20	03-SEP-20	5,423
10046	ALMORA	V	N	278	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,830

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
10047	ALMORA	V	N	274	N	220201101 04 00 01	01-JUL-20	03-JUL-20	37,28,500
10048	ALMORA	V	N	274	N	220201101 04 00 03	01-JUL-20	03-JUL-20	6,33,845
10049	ALMORA	V	N	274	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,73,500
10050	ALMORA	V	N	287	N	220201101 04 00 01	01-JUL-20	03-JUL-20	60,65,400
10051	ALMORA	V	N	287	N	220201101 04 00 03	01-JUL-20	03-JUL-20	10,31,118
10052	ALMORA	V	N	287	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,65,760
10053	ALMORA	V	N	288	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,45,480
10054	ALMORA	V	N	288	N	220201104 05 00 03	01-JUL-20	03-JUL-20	41,582
10055	ALMORA	V	N	288	N	220201104 05 00 06	01-JUL-20	03-JUL-20	14,910
10056	ALMORA	V	N	303	N	220201101 04 00 01	01-JUL-20	03-JUL-20	12,13,000
10057	ALMORA	V	N	303	N	220201101 04 00 03	01-JUL-20	03-JUL-20	2,06,210
10058	ALMORA	V	N	303	N	220201101 04 00 06	01-JUL-20	03-JUL-20	78,950
10059	ALMORA	V	N	805	N	220201101 04 00 01	01-JUL-20	31-JUL-20	61,99,700
10060	ALMORA	V	N	805	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,53,949
10061	ALMORA	V	N	805	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,65,760
10062	ALMORA	V	N	806	N	220201101 04 00 01	01-JUL-20	31-JUL-20	38,17,900
10063	ALMORA	V	N	806	N	220201101 04 00 03	01-JUL-20	31-JUL-20	6,46,493
10064	ALMORA	V	N	806	N	220201101 04 00 06	01-JUL-20	31-JUL-20	2,74,290
10065	ALMORA	V	N	807	N	220201101 04 00 01	01-JUL-20	31-JUL-20	12,19,500
10066	ALMORA	V	N	807	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,07,315
10067	ALMORA	V	N	807	N	220201101 04 00 06	01-JUL-20	31-JUL-20	78,950
10068	ALMORA	V	N	808	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,53,177
10069	ALMORA	V	N	808	N	220201104 05 00 03	01-JUL-20	31-JUL-20	42,075
10070	ALMORA	V	N	808	N	220201104 05 00 06	01-JUL-20	31-JUL-20	14,910
10071	ALMORA	V	N	97	N	220201102 18 00 08	01-JUL-20	10-JUL-20	1,05,000
10072	ALMORA	V	N	112	N	220201101 04 00 01	01-AUG-20	20-AUG-20	56,900
10073	ALMORA	V	N	112	N	220201101 04 00 03	01-AUG-20	20-AUG-20	9,673

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10074	ALMORA	V	N	112	N	220201101 04 00 06	01-AUG-20	20-AUG-20	4,060
10075	ALMORA	V	N	55	N	220201101 04 00 25	01-AUG-20	10-AUG-20	20,243
10076	ALMORA	V	N	56	N	220201102 18 00 08	01-AUG-20	11-AUG-20	1,05,000
10077	ALMORA	V	N	90	N	220201101 04 00 01	01-AUG-20	11-AUG-20	13,500
10078	ALMORA	V	N	90	N	220201101 04 00 03	01-AUG-20	11-AUG-20	12,150
10079	ALMORA	V	N	90	N	220201101 04 00 06	01-AUG-20	11-AUG-20	2,100
10080	ALMORA	V	N	91	N	220201101 04 00 01	01-AUG-20	11-AUG-20	52,500
10081	ALMORA	V	N	92	N	220201101 04 00 01	01-AUG-20	11-AUG-20	10,016
10082	ALMORA	V	N	92	N	220201101 04 00 03	01-AUG-20	11-AUG-20	10,717
10083	ALMORA	V	N	92	N	220201101 04 00 06	01-AUG-20	11-AUG-20	1,558
10084	ALMORA	V	N	93	N	220201101 04 00 01	01-AUG-20	11-AUG-20	30,494
10085	ALMORA	V	N	93	N	220201101 04 00 03	01-AUG-20	11-AUG-20	5,184
10086	ALMORA	V	N	93	N	220201101 04 00 06	01-AUG-20	11-AUG-20	2,427
10087	ALMORA	V	N	114	N	220201101 04 00 22	01-SEP-20	09-SEP-20	2,000
10088	ALMORA	V	N	27	N	220201102 18 00 08	01-SEP-20	02-SEP-20	1,05,000
10089	ALMORA	V	N	283	N	220201101 04 00 01	01-SEP-20	03-SEP-20	39,48,520
10090	ALMORA	V	N	283	N	220201101 04 00 03	01-SEP-20	03-SEP-20	6,68,627
10091	ALMORA	V	N	283	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,82,410
10092	ALMORA	V	N	284	N	220201101 04 00 01	01-SEP-20	03-SEP-20	13,59,500
10093	ALMORA	V	N	284	N	220201101 04 00 03	01-SEP-20	03-SEP-20	2,31,115
10094	ALMORA	V	N	284	N	220201101 04 00 06	01-SEP-20	03-SEP-20	87,530
10095	ALMORA	V	N	285	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,48,380
10096	ALMORA	V	N	285	N	220201104 05 00 03	01-SEP-20	03-SEP-20	42,075
10097	ALMORA	V	N	285	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,910
10098	ALMORA	V	N	286	N	220201101 04 00 01	01-SEP-20	03-SEP-20	60,18,000
10099	ALMORA	V	N	286	N	220201101 04 00 03	01-SEP-20	03-SEP-20	10,23,060
10100	ALMORA	V	N	286	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,52,680
10101	ALMORA	V	N	287	N	220201101 04 00 01	01-SEP-20	03-SEP-20	35,400
10102	ALMORA	V	N	287	N	220201101 04 00 03	01-SEP-20	03-SEP-20	6,018
10103	ALMORA	V	N	287	N	220201101 04 00 06	01-SEP-20	03-SEP-20	3,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10104	ALMORA	V	N	187	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
10105	ALMORA	V	N	188	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
10106	ALMORA	V	N	189	N	220203103 03 00 08	01-JUL-20	23-JUL-20	14,500
10107	ALMORA	V	N	190	N	220203103 03 00 25	01-JUL-20	23-JUL-20	983

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10108	ALMORA	V	N	191	N	220203103 03 00 08	01-JUL-20	23-JUL-20	67,471
10109	ALMORA	V	N	196	N	220203103 03 00 25	01-JUL-20	27-JUL-20	867
10110	ALMORA	V	N	275	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,87,300
10111	ALMORA	V	N	275	N	220203103 03 00 03	01-JUL-20	03-JUL-20	82,841
10112	ALMORA	V	N	275	N	220203103 03 00 06	01-JUL-20	03-JUL-20	31,190
10113	ALMORA	V	N	809	N	220203103 03 00 01	01-JUL-20	31-JUL-20	4,89,900
10114	ALMORA	V	N	809	N	220203103 03 00 03	01-JUL-20	31-JUL-20	83,283
10115	ALMORA	V	N	809	N	220203103 03 00 06	01-JUL-20	31-JUL-20	29,190
10116	ALMORA	V	N	93	N	220203103 03 00 22	01-AUG-20	18-AUG-20	700
10117	ALMORA	V	N	94	N	220203103 03 00 25	01-AUG-20	18-AUG-20	1,178
10118	ALMORA	V	N	95	N	220203103 03 00 25	01-AUG-20	18-AUG-20	377
10119	ALMORA	V	N	271	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,89,900
10120	ALMORA	V	N	271	N	220203103 03 00 03	01-SEP-20	03-SEP-20	83,283
10121	ALMORA	V	N	271	N	220203103 03 00 06	01-SEP-20	03-SEP-20	29,190
10122	ALMORA	V	N	308	N	220203103 03 00 25	01-SEP-20	24-SEP-20	486
10123	ALMORA	V	N	312	N	220203103 03 00 22	01-SEP-20	24-SEP-20	1,450
10124	ALMORA	V	N	378	N	220203103 03 00 20	01-SEP-20	29-SEP-20	2,704

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
10125	ALMORA	V	N	193	N	220203103 03 00 08	01-JUL-20	27-JUL-20	1,73,833
10126	ALMORA	V	N	194	N	220203103 03 00 25	01-JUL-20	27-JUL-20	5,223
10127	ALMORA	V	N	195	N	220203103 03 00 08	01-JUL-20	27-JUL-20	1,87,000
10128	ALMORA	V	N	319	N	220203103 03 00 01	01-JUL-20	09-JUL-20	10,08,600
10129	ALMORA	V	N	319	N	220203103 03 00 03	01-JUL-20	09-JUL-20	1,71,462
10130	ALMORA	V	N	319	N	220203103 03 00 06	01-JUL-20	09-JUL-20	55,670
10131	ALMORA	V	N	810	N	220203103 03 00 01	01-JUL-20	31-JUL-20	10,31,700
10132	ALMORA	V	N	810	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,75,389
10133	ALMORA	V	N	810	N	220203103 03 00 06	01-JUL-20	31-JUL-20	55,670
10134	ALMORA	V	N	96	N	220203103 03 00 25	01-JUL-20	10-JUL-20	4,072
10135	ALMORA	V	N	98	N	220203103 03 00 22	01-JUL-20	10-JUL-20	5,625
10136	ALMORA	V	N	99	N	220203103 03 00 08	01-JUL-20	10-JUL-20	59,000
10137	ALMORA	V	N	143	N	220203103 03 00 25	01-AUG-20	24-AUG-20	1,050
10138	ALMORA	V	N	144	N	220203103 03 00 22	01-AUG-20	24-AUG-20	1,150
10139	ALMORA	V	N	256	N	220203103 03 00 25	01-SEP-20	23-SEP-20	1,198
10140	ALMORA	V	N	273	N	220203103 03 00 01	01-SEP-20	03-SEP-20	10,89,400
10141	ALMORA	V	N	273	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,85,198

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10142	ALMORA	V	N	273	N	220203103 03 00 06	01-SEP-20	03-SEP-20	60,860

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
10143	ALMORA	V	N	268	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,42,400
10144	ALMORA	V	N	268	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,77,208
10145	ALMORA	V	N	268	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,730
10146	ALMORA	V	N	811	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,61,100
10147	ALMORA	V	N	811	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,80,387
10148	ALMORA	V	N	811	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,730
10149	ALMORA	V	N	185	N	220202109 03 00 11	01-AUG-20	27-AUG-20	2,000
10150	ALMORA	V	N	186	N	220202109 03 00 22	01-AUG-20	27-AUG-20	2,250
10151	ALMORA	V	N	187	N	220202109 03 00 22	01-AUG-20	27-AUG-20	600
10152	ALMORA	V	N	265	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,68,200
10153	ALMORA	V	N	265	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,594
10154	ALMORA	V	N	265	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,360

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
10155	ALMORA	V	N	271	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,91,500
10156	ALMORA	V	N	271	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,85,555
10157	ALMORA	V	N	271	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,380
10158	ALMORA	V	N	812	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,16,300
10159	ALMORA	V	N	812	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,771
10160	ALMORA	V	N	812	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,380
10161	ALMORA	V	N	210	N	220202109 03 00 11	01-AUG-20	29-AUG-20	3,922
10162	ALMORA	V	N	211	N	220202109 03 00 22	01-AUG-20	29-AUG-20	8,500
10163	ALMORA	V	N	212	N	220202109 03 00 20	01-AUG-20	29-AUG-20	3,800
10164	ALMORA	V	N	267	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,16,300
10165	ALMORA	V	N	267	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,89,771
10166	ALMORA	V	N	267	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,380
10167	ALMORA	V	N	324	N	220202109 03 00 22	01-SEP-20	25-SEP-20	3,000

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
10168	ALMORA	V	N	269	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,98,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10169	ALMORA	V	N	269	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,35,779
10170	ALMORA	V	N	269	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,900
10171	ALMORA	V	N	813	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,16,000
10172	ALMORA	V	N	813	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,38,720
10173	ALMORA	V	N	813	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,900
10174	ALMORA	V	N	204	N	220202109 03 00 11	01-AUG-20	28-AUG-20	2,000
10175	ALMORA	V	N	275	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,16,000
10176	ALMORA	V	N	275	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,38,720
10177	ALMORA	V	N	275	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10178	ALMORA	V	N	302	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,20,400
10179	ALMORA	V	N	302	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,56,468
10180	ALMORA	V	N	302	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,160
10181	ALMORA	V	N	83	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,36,100
10182	ALMORA	V	N	83	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,59,137
10183	ALMORA	V	N	83	N	220202109 03 00 06	01-AUG-20	04-AUG-20	65,160
10184	ALMORA	V	N	272	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,98,000
10185	ALMORA	V	N	272	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,660
10186	ALMORA	V	N	272	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,440
10187	ALMORA	V	N	370	N	220202109 03 00 20	01-SEP-20	28-SEP-20	3,800
10188	ALMORA	V	N	371	N	220202109 03 00 22	01-SEP-20	28-SEP-20	8,500
10189	ALMORA	V	N	374	N	220202109 03 00 22	01-SEP-20	28-SEP-20	3,150

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
10190	ALMORA	V	N	284	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,92,900
10191	ALMORA	V	N	284	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,51,793
10192	ALMORA	V	N	284	N	220202109 03 00 06	01-JUL-20	06-JUL-20	60,580
10193	ALMORA	V	N	814	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,06,300
10194	ALMORA	V	N	814	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,071
10195	ALMORA	V	N	814	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,580
10196	ALMORA	V	N	207	N	220202109 03 00 11	01-AUG-20	29-AUG-20	3,924
10197	ALMORA	V	N	91	N	220202109 03 00 22	01-AUG-20	18-AUG-20	3,300
10198	ALMORA	V	N	92	N	220202109 03 00 22	01-AUG-20	18-AUG-20	8,500
10199	ALMORA	V	N	282	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,06,300

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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
10200	ALMORA	V	N	282	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,071
10201	ALMORA	V	N	282	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10202	ALMORA	V	N	304	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,80,600
10203	ALMORA	V	N	304	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,15,702
10204	ALMORA	V	N	304	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,430
10205	ALMORA	V	N	815	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,89,200
10206	ALMORA	V	N	815	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,164
10207	ALMORA	V	N	815	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,430
10208	ALMORA	V	N	259	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,89,200
10209	ALMORA	V	N	259	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,164
10210	ALMORA	V	N	259	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10211	ALMORA	V	N	272	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,53,100
10212	ALMORA	V	N	272	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,027
10213	ALMORA	V	N	272	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,030
10214	ALMORA	V	N	203	N	220202109 03 00 11	01-AUG-20	28-AUG-20	1,987
10215	ALMORA	V	N	81	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,72,200
10216	ALMORA	V	N	81	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,48,274
10217	ALMORA	V	N	81	N	220202109 03 00 06	01-AUG-20	05-AUG-20	62,030
10218	ALMORA	V	N	279	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,72,200
10219	ALMORA	V	N	279	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,274
10220	ALMORA	V	N	279	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10221	ALMORA	V	N	281	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,33,600
10222	ALMORA	V	N	281	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,712
10223	ALMORA	V	N	281	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,180
10224	ALMORA	V	N	817	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,42,000
10225	ALMORA	V	N	817	N	220202109 03 00 03	01-JUL-20	31-JUL-20	92,140
10226	ALMORA	V	N	817	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,180

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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
10227	ALMORA	V	N	199	N	220202109 03 00 11	01-AUG-20	28-AUG-20	2,000
10228	ALMORA	V	N	263	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,42,000
10229	ALMORA	V	N	263	N	220202109 03 00 03	01-SEP-20	03-SEP-20	92,140
10230	ALMORA	V	N	263	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10231	ALMORA	V	N	273	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,63,900
10232	ALMORA	V	N	273	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,863
10233	ALMORA	V	N	273	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,460
10234	ALMORA	V	N	818	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,73,300
10235	ALMORA	V	N	818	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,461
10236	ALMORA	V	N	818	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,460
10237	ALMORA	V	N	95	N	220202109 03 00 22	01-JUL-20	10-JUL-20	4,990
10238	ALMORA	V	N	266	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,73,300
10239	ALMORA	V	N	266	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,461
10240	ALMORA	V	N	266	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10241	ALMORA	V	N	278	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,37,800
10242	ALMORA	V	N	278	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,426
10243	ALMORA	V	N	278	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,330
10244	ALMORA	V	N	819	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,65,100
10245	ALMORA	V	N	819	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,81,067
10246	ALMORA	V	N	819	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,330
10247	ALMORA	V	N	225	N	220202109 03 00 11	01-AUG-20	31-AUG-20	4,903
10248	ALMORA	V	N	258	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,65,100
10249	ALMORA	V	N	258	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,067
10250	ALMORA	V	N	258	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10251	ALMORA	V	N	285	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,13,300
10252	ALMORA	V	N	285	N	220202109 03 00 03	01-JUL-20	04-JUL-20	70,261
10253	ALMORA	V	N	285	N	220202109 03 00 06	01-JUL-20	04-JUL-20	31,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10254	ALMORA	V	N	82	N	220202109	03	00 01	01-AUG-20	05-AUG-20	4,18,600
10255	ALMORA	V	N	82	N	220202109	03	00 03	01-AUG-20	05-AUG-20	71,162
10256	ALMORA	V	N	82	N	220202109	03	00 06	01-AUG-20	05-AUG-20	31,950
10257	ALMORA	V	N	276	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,18,600
10258	ALMORA	V	N	276	N	220202109	03	00 03	01-SEP-20	03-SEP-20	71,162
10259	ALMORA	V	N	276	N	220202109	03	00 06	01-SEP-20	03-SEP-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
10260	ALMORA	V	N	270	N	220202109	03	00 01	01-JUL-20	03-JUL-20	4,68,100
10261	ALMORA	V	N	270	N	220202109	03	00 03	01-JUL-20	03-JUL-20	79,577
10262	ALMORA	V	N	270	N	220202109	03	00 06	01-JUL-20	03-JUL-20	32,120
10263	ALMORA	V	N	820	N	220202109	03	00 01	01-JUL-20	31-JUL-20	4,71,200
10264	ALMORA	V	N	820	N	220202109	03	00 03	01-JUL-20	31-JUL-20	80,104
10265	ALMORA	V	N	820	N	220202109	03	00 06	01-JUL-20	31-JUL-20	32,120
10266	ALMORA	V	N	130	N	220202109	03	00 09	01-SEP-20	11-SEP-20	1,30,724
10267	ALMORA	V	N	269	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,71,200
10268	ALMORA	V	N	269	N	220202109	03	00 03	01-SEP-20	03-SEP-20	80,104
10269	ALMORA	V	N	269	N	220202109	03	00 06	01-SEP-20	03-SEP-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
10270	ALMORA	V	N	286	N	220202109	03	00 01	01-JUL-20	04-JUL-20	10,64,900
10271	ALMORA	V	N	286	N	220202109	03	00 03	01-JUL-20	04-JUL-20	1,81,033
10272	ALMORA	V	N	286	N	220202109	03	00 06	01-JUL-20	04-JUL-20	67,270
10273	ALMORA	V	N	200	N	220202109	03	00 11	01-AUG-20	28-AUG-20	981
10274	ALMORA	V	N	84	N	220202109	03	00 01	01-AUG-20	04-AUG-20	10,86,100
10275	ALMORA	V	N	84	N	220202109	03	00 03	01-AUG-20	04-AUG-20	1,84,637
10276	ALMORA	V	N	84	N	220202109	03	00 06	01-AUG-20	04-AUG-20	67,270
10277	ALMORA	V	N	260	N	220202109	03	00 01	01-SEP-20	03-SEP-20	10,86,100
10278	ALMORA	V	N	260	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,84,637
10279	ALMORA	V	N	260	N	220202109	03	00 06	01-SEP-20	03-SEP-20	67,270
10280	ALMORA	V	N	372	N	220202109	03	00 22	01-SEP-20	28-SEP-20	8,500
10281	ALMORA	V	N	373	N	220202109	03	00 20	01-SEP-20	28-SEP-20	3,800

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

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DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10282	ALMORA	V	N	266	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,80,600
10283	ALMORA	V	N	266	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,702
10284	ALMORA	V	N	266	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,940
10285	ALMORA	V	N	821	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,94,200
10286	ALMORA	V	N	821	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,014
10287	ALMORA	V	N	821	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,400
10288	ALMORA	V	N	202	N	220202109 03 00 11	01-AUG-20	28-AUG-20	981
10289	ALMORA	V	N	281	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,98,540
10290	ALMORA	V	N	281	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,354
10291	ALMORA	V	N	281	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,400

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	ALMORA	V	N	283	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,95,900
10293	ALMORA	V	N	283	N	220202109 03 00 03	01-JUL-20	03-JUL-20	50,303
10294	ALMORA	V	N	283	N	220202109 03 00 06	01-JUL-20	03-JUL-20	19,770
10295	ALMORA	V	N	822	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,04,700
10296	ALMORA	V	N	822	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,799
10297	ALMORA	V	N	822	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,770
10298	ALMORA	V	N	209	N	220202109 03 00 11	01-AUG-20	29-AUG-20	1,000
10299	ALMORA	V	N	264	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,04,700
10300	ALMORA	V	N	264	N	220202109 03 00 03	01-SEP-20	03-SEP-20	51,799
10301	ALMORA	V	N	264	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,770

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10302	ALMORA	V	N	276	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,26,500
10303	ALMORA	V	N	276	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,505
10304	ALMORA	V	N	276	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,580
10305	ALMORA	V	N	53	N	220202109 03 00 25	01-JUL-20	06-JUL-20	1,064
10306	ALMORA	V	N	823	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,29,500
10307	ALMORA	V	N	823	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,015
10308	ALMORA	V	N	823	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,580
10309	ALMORA	V	N	213	N	220202109 03 00 11	01-AUG-20	29-AUG-20	981
10310	ALMORA	V	N	268	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,29,500
10311	ALMORA	V	N	268	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,015
10312	ALMORA	V	N	268	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,580

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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
10313	ALMORA	V	N	282	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,55,900
10314	ALMORA	V	N	282	N	220202109 03 00 03	01-JUL-20	03-JUL-20	77,503
10315	ALMORA	V	N	282	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,410
10316	ALMORA	V	N	824	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,67,900
10317	ALMORA	V	N	824	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,543
10318	ALMORA	V	N	824	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,410
10319	ALMORA	V	N	270	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,67,900
10320	ALMORA	V	N	270	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,543
10321	ALMORA	V	N	270	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10322	ALMORA	V	N	277	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,54,700
10323	ALMORA	V	N	277	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,79,299
10324	ALMORA	V	N	277	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,160
10325	ALMORA	V	N	825	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,77,200
10326	ALMORA	V	N	825	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,83,124
10327	ALMORA	V	N	825	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,160
10328	ALMORA	V	N	201	N	220202109 03 00 11	01-AUG-20	28-AUG-20	998
10329	ALMORA	V	N	205	N	220202109 03 00 22	01-AUG-20	28-AUG-20	2,250
10330	ALMORA	V	N	206	N	220202109 03 00 22	01-AUG-20	28-AUG-20	1,050
10331	ALMORA	V	N	261	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,77,200
10332	ALMORA	V	N	261	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,124
10333	ALMORA	V	N	261	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10334	ALMORA	V	N	114	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,29,700
10335	ALMORA	V	N	114	N	220202101 04 00 03	01-JUL-20	03-JUL-20	22,049
10336	ALMORA	V	N	114	N	220202101 04 00 06	01-JUL-20	03-JUL-20	10,540
10337	ALMORA	V	N	120	N	220202109 16 00 08	01-JUL-20	17-JUL-20	2,70,000
10338	ALMORA	V	N	146	N	220202109 16 00 08	01-AUG-20	24-AUG-20	2,70,000
10339	ALMORA	V	N	20	N	220202101 04 00 01	01-AUG-20	05-AUG-20	71,400
10340	ALMORA	V	N	20	N	220202101 04 00 03	01-AUG-20	05-AUG-20	12,138
10341	ALMORA	V	N	20	N	220202101 04 00 06	01-AUG-20	05-AUG-20	5,260
10342	ALMORA	V	N	2	N	220202101 04 00 01	01-SEP-20	03-SEP-20	71,400
10343	ALMORA	V	N	2	N	220202101 04 00 03	01-SEP-20	03-SEP-20	12,138

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10344	ALMORA	V	N	2	N	220202101 04 00 06	01-SEP-20	03-SEP-20	5,260
10345	ALMORA	V	N	339	N	220202101 04 00 22	01-SEP-20	28-SEP-20	1,270
10346	ALMORA	V	N	340	N	220202101 04 00 26	01-SEP-20	28-SEP-20	50,000
10347	ALMORA	V	N	341	N	220202101 04 00 20	01-SEP-20	28-SEP-20	2,000
10348	ALMORA	V	N	463	N	220202101 04 00 01	01-SEP-20	30-SEP-20	71,400
10349	ALMORA	V	N	463	N	220202101 04 00 03	01-SEP-20	30-SEP-20	12,138
10350	ALMORA	V	N	463	N	220202101 04 00 06	01-SEP-20	30-SEP-20	5,260

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10351	ALMORA	V	N	115	N	220201101 04 00 01	01-JUL-20	03-JUL-20	62,87,700
10352	ALMORA	V	N	115	N	220201101 04 00 03	01-JUL-20	03-JUL-20	10,68,909
10353	ALMORA	V	N	115	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,48,640
10354	ALMORA	V	N	116	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,60,900
10355	ALMORA	V	N	116	N	220201104 05 00 03	01-JUL-20	03-JUL-20	27,353
10356	ALMORA	V	N	116	N	220201104 05 00 06	01-JUL-20	03-JUL-20	13,540
10357	ALMORA	V	N	745	N	220201101 04 00 01	01-JUL-20	31-JUL-20	64,13,700
10358	ALMORA	V	N	745	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,90,329
10359	ALMORA	V	N	745	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,50,970
10360	ALMORA	V	N	746	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,16,700
10361	ALMORA	V	N	746	N	220201104 05 00 03	01-JUL-20	31-JUL-20	19,839
10362	ALMORA	V	N	746	N	220201104 05 00 06	01-JUL-20	31-JUL-20	9,480
10363	ALMORA	V	N	3	N	220201101 04 00 01	01-SEP-20	03-SEP-20	65,93,160
10364	ALMORA	V	N	3	N	220201101 04 00 03	01-SEP-20	03-SEP-20	11,20,759
10365	ALMORA	V	N	3	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,63,420
10366	ALMORA	V	N	338	N	220201101 04 00 27	01-SEP-20	28-SEP-20	10,000
10367	ALMORA	V	N	4	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,52,100
10368	ALMORA	V	N	4	N	220201104 05 00 03	01-SEP-20	03-SEP-20	25,857
10369	ALMORA	V	N	4	N	220201104 05 00 06	01-SEP-20	03-SEP-20	12,750
10370	ALMORA	V	N	464	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,52,100
10371	ALMORA	V	N	464	N	220201104 05 00 03	01-SEP-20	30-SEP-20	25,857
10372	ALMORA	V	N	464	N	220201104 05 00 06	01-SEP-20	30-SEP-20	12,750
10373	ALMORA	V	N	465	N	220201101 04 00 01	01-SEP-20	30-SEP-20	65,52,560
10374	ALMORA	V	N	465	N	220201101 04 00 03	01-SEP-20	30-SEP-20	11,13,857
10375	ALMORA	V	N	465	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,60,150

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10376	ALMORA	V	N	251	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,17,400
10377	ALMORA	V	N	251	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,89,958
10378	ALMORA	V	N	251	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,400
10379	ALMORA	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,39,900
10380	ALMORA	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,93,783
10381	ALMORA	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	76,400
10382	ALMORA	V	N	466	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,75,977
10383	ALMORA	V	N	466	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,99,916
10384	ALMORA	V	N	466	N	220202109 03 00 06	01-SEP-20	30-SEP-20	79,960
10385	ALMORA	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,73,800
10386	ALMORA	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,546
10387	ALMORA	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,030

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
10388	ALMORA	V	N	117	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,97,400
10389	ALMORA	V	N	117	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,35,558
10390	ALMORA	V	N	117	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,720
10391	ALMORA	V	N	747	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,40,600
10392	ALMORA	V	N	747	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,42,902
10393	ALMORA	V	N	747	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,720
10394	ALMORA	V	N	215	N	220202109 03 00 11	01-AUG-20	31-AUG-20	2,942
10395	ALMORA	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,90,032
10396	ALMORA	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,34,305
10397	ALMORA	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	ALMORA	V	N	118	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,06,900
10399	ALMORA	V	N	118	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,54,173
10400	ALMORA	V	N	118	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,140
10401	ALMORA	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,29,500
10402	ALMORA	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,58,015
10403	ALMORA	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	68,140
10404	ALMORA	V	N	103	N	220202109 03 00 11	01-SEP-20	08-SEP-20	1,961
10405	ALMORA	V	N	411	N	220202109 03 00 01	01-SEP-20	29-SEP-20	2,800
10406	ALMORA	V	N	411	N	220202109 03 00 03	01-SEP-20	29-SEP-20	476

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10407	ALMORA	V	N	411	N	220202109 03 00 06	01-SEP-20	29-SEP-20	258
10408	ALMORA	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,51,200
10409	ALMORA	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,704
10410	ALMORA	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,140

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
10411	ALMORA	V	N	312	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,52,400
10412	ALMORA	V	N	312	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,27,908
10413	ALMORA	V	N	312	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,690
10414	ALMORA	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,70,400
10415	ALMORA	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,30,968
10416	ALMORA	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	57,690
10417	ALMORA	V	N	467	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,01,054
10418	ALMORA	V	N	467	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,35,932
10419	ALMORA	V	N	467	N	220202109 03 00 06	01-SEP-20	30-SEP-20	60,320
10420	ALMORA	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,70,400
10421	ALMORA	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,30,968
10422	ALMORA	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10423	ALMORA	V	N	119	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,58,700
10424	ALMORA	V	N	119	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,62,979
10425	ALMORA	V	N	119	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,630
10426	ALMORA	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,78,100
10427	ALMORA	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,66,277
10428	ALMORA	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	69,630
10429	ALMORA	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,78,100
10430	ALMORA	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,277
10431	ALMORA	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10432	ALMORA	V	N	118	N	220202101 04 00 22	01-JUL-20	17-JUL-20	7,000
10433	ALMORA	V	N	119	N	220202101 04 00 27	01-JUL-20	17-JUL-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10434	ALMORA	V	N	58	N	220202109 16 00 08	01-JUL-20	07-JUL-20	5,40,000
10435	ALMORA	V	N	633	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,70,000
10436	ALMORA	V	N	633	N	220202109 03 00 03	01-JUL-20	31-JUL-20	45,900
10437	ALMORA	V	N	633	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,930
10438	ALMORA	V	N	636	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,45,800
10439	ALMORA	V	N	636	N	220202109 03 00 03	01-JUL-20	31-JUL-20	41,786
10440	ALMORA	V	N	636	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,620
10441	ALMORA	V	N	638	N	220202109 03 00 01	01-JUL-20	31-JUL-20	49,000
10442	ALMORA	V	N	638	N	220202109 03 00 03	01-JUL-20	31-JUL-20	8,330
10443	ALMORA	V	N	638	N	220202109 03 00 06	01-JUL-20	31-JUL-20	4,060
10444	ALMORA	V	N	641	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,19,200
10445	ALMORA	V	N	641	N	220202101 04 00 03	01-JUL-20	31-JUL-20	37,264
10446	ALMORA	V	N	641	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,930
10447	ALMORA	V	N	79	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,67,700
10448	ALMORA	V	N	79	N	220202109 03 00 03	01-JUL-20	02-JUL-20	45,509
10449	ALMORA	V	N	79	N	220202109 03 00 06	01-JUL-20	02-JUL-20	22,930
10450	ALMORA	V	N	81	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,44,400
10451	ALMORA	V	N	81	N	220202109 03 00 03	01-JUL-20	02-JUL-20	41,548
10452	ALMORA	V	N	81	N	220202109 03 00 06	01-JUL-20	02-JUL-20	19,620
10453	ALMORA	V	N	97	N	220202109 03 00 01	01-JUL-20	02-JUL-20	47,600
10454	ALMORA	V	N	97	N	220202109 03 00 03	01-JUL-20	02-JUL-20	8,092
10455	ALMORA	V	N	97	N	220202109 03 00 06	01-JUL-20	02-JUL-20	4,060
10456	ALMORA	V	N	98	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,16,300
10457	ALMORA	V	N	98	N	220202101 04 00 03	01-JUL-20	02-JUL-20	36,771
10458	ALMORA	V	N	98	N	220202101 04 00 06	01-JUL-20	02-JUL-20	17,930
10459	ALMORA	V	N	216	N	220202109 16 00 08	01-AUG-20	31-AUG-20	5,40,000
10460	ALMORA	V	N	217	N	220202101 04 00 11	01-AUG-20	31-AUG-20	2,108
10461	ALMORA	V	N	218	N	220202101 04 00 20	01-AUG-20	31-AUG-20	15,000
10462	ALMORA	V	N	65	N	220202101 04 00 11	01-AUG-20	13-AUG-20	892
10463	ALMORA	V	N	86	N	220202109 03 00 09	01-AUG-20	18-AUG-20	35,857
10464	ALMORA	V	N	643	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,40,900
10465	ALMORA	V	N	643	N	220202101 04 00 03	01-SEP-20	30-SEP-20	40,953
10466	ALMORA	V	N	643	N	220202101 04 00 06	01-SEP-20	30-SEP-20	19,930
10467	ALMORA	V	N	644	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,70,000
10468	ALMORA	V	N	644	N	220202109 03 00 03	01-SEP-20	30-SEP-20	45,900
10469	ALMORA	V	N	644	N	220202109 03 00 06	01-SEP-20	30-SEP-20	22,930
10470	ALMORA	V	N	645	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,45,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10471	ALMORA	V	N	645	N	220202109 03 00 03	01-SEP-20	30-SEP-20	41,786
10472	ALMORA	V	N	645	N	220202109 03 00 06	01-SEP-20	30-SEP-20	19,620
10473	ALMORA	V	N	646	N	220202109 03 00 01	01-SEP-20	30-SEP-20	49,000
10474	ALMORA	V	N	646	N	220202109 03 00 03	01-SEP-20	30-SEP-20	8,330
10475	ALMORA	V	N	646	N	220202109 03 00 06	01-SEP-20	30-SEP-20	4,060
10476	ALMORA	V	N	70	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,32,500
10477	ALMORA	V	N	70	N	220202101 04 00 03	01-SEP-20	03-SEP-20	39,525
10478	ALMORA	V	N	70	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,156
10479	ALMORA	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,70,000
10480	ALMORA	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	45,900
10481	ALMORA	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-20	22,930
10482	ALMORA	V	N	96	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,45,800
10483	ALMORA	V	N	96	N	220202109 03 00 03	01-SEP-20	03-SEP-20	41,786
10484	ALMORA	V	N	96	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,620
10485	ALMORA	V	N	98	N	220202109 03 00 01	01-SEP-20	03-SEP-20	49,000
10486	ALMORA	V	N	98	N	220202109 03 00 03	01-SEP-20	03-SEP-20	8,330
10487	ALMORA	V	N	98	N	220202109 03 00 06	01-SEP-20	03-SEP-20	4,060

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10488	ALMORA	V	N	322	N	220201101 04 00 01	01-JUL-20	14-JUL-20	42,300
10489	ALMORA	V	N	322	N	220201101 04 00 03	01-JUL-20	14-JUL-20	7,191
10490	ALMORA	V	N	322	N	220201101 04 00 06	01-JUL-20	14-JUL-20	3,270
10491	ALMORA	V	N	763	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,90,400
10492	ALMORA	V	N	763	N	220201104 05 00 03	01-JUL-20	31-JUL-20	32,368
10493	ALMORA	V	N	763	N	220201104 05 00 06	01-JUL-20	31-JUL-20	12,130
10494	ALMORA	V	N	764	N	220201101 04 00 01	01-JUL-20	31-JUL-20	72,69,320
10495	ALMORA	V	N	764	N	220201101 04 00 03	01-JUL-20	31-JUL-20	12,35,713
10496	ALMORA	V	N	764	N	220201101 04 00 06	01-JUL-20	31-JUL-20	5,12,680
10497	ALMORA	V	N	765	N	220201101 04 00 01	01-JUL-20	31-JUL-20	30,20,900
10498	ALMORA	V	N	765	N	220201101 04 00 03	01-JUL-20	31-JUL-20	5,13,553
10499	ALMORA	V	N	765	N	220201101 04 00 06	01-JUL-20	31-JUL-20	2,44,730
10500	ALMORA	V	N	767	N	220201101 04 00 01	01-JUL-20	31-JUL-20	25,82,960
10501	ALMORA	V	N	767	N	220201101 04 00 03	01-JUL-20	31-JUL-20	4,39,025
10502	ALMORA	V	N	767	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,95,500
10503	ALMORA	V	N	88	N	220201101 04 00 01	01-JUL-20	02-JUL-20	25,27,860
10504	ALMORA	V	N	88	N	220201101 04 00 03	01-JUL-20	02-JUL-20	4,29,658

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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
10505	ALMORA	V	N	88	N	220201101 04 00 06	01-JUL-20	02-JUL-20	1,93,130
10506	ALMORA	V	N	89	N	220201101 04 00 01	01-JUL-20	02-JUL-20	29,67,800
10507	ALMORA	V	N	89	N	220201101 04 00 03	01-JUL-20	02-JUL-20	5,04,526
10508	ALMORA	V	N	89	N	220201101 04 00 06	01-JUL-20	02-JUL-20	2,44,730
10509	ALMORA	V	N	90	N	220201101 04 00 01	01-JUL-20	02-JUL-20	71,96,220
10510	ALMORA	V	N	90	N	220201101 04 00 03	01-JUL-20	02-JUL-20	12,23,286
10511	ALMORA	V	N	90	N	220201101 04 00 06	01-JUL-20	02-JUL-20	5,15,510
10512	ALMORA	V	N	91	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,84,800
10513	ALMORA	V	N	91	N	220201104 05 00 03	01-JUL-20	02-JUL-20	31,416
10514	ALMORA	V	N	91	N	220201104 05 00 06	01-JUL-20	02-JUL-20	12,130
10515	ALMORA	V	N	101	N	220201104 05 00 01	01-AUG-20	13-AUG-20	3,500
10516	ALMORA	V	N	101	N	220201104 05 00 03	01-AUG-20	13-AUG-20	595
10517	ALMORA	V	N	101	N	220201104 05 00 06	01-AUG-20	13-AUG-20	322
10518	ALMORA	V	N	289	N	220201101 04 00 01	01-AUG-20	31-AUG-20	54,811
10519	ALMORA	V	N	289	N	220201101 04 00 03	01-AUG-20	31-AUG-20	9,317
10520	ALMORA	V	N	289	N	220201101 04 00 06	01-AUG-20	31-AUG-20	5,059
10521	ALMORA	V	N	100	N	220201101 04 00 01	01-SEP-20	03-SEP-20	25,33,960
10522	ALMORA	V	N	100	N	220201101 04 00 03	01-SEP-20	03-SEP-20	4,30,695
10523	ALMORA	V	N	100	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,93,020
10524	ALMORA	V	N	102	N	220201101 04 00 01	01-SEP-20	03-SEP-20	30,79,500
10525	ALMORA	V	N	102	N	220201101 04 00 03	01-SEP-20	03-SEP-20	5,23,515
10526	ALMORA	V	N	102	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,49,210
10527	ALMORA	V	N	103	N	220201101 04 00 01	01-SEP-20	03-SEP-20	70,91,020
10528	ALMORA	V	N	103	N	220201101 04 00 03	01-SEP-20	03-SEP-20	12,05,402
10529	ALMORA	V	N	103	N	220201101 04 00 06	01-SEP-20	03-SEP-20	5,01,970
10530	ALMORA	V	N	105	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,24,300
10531	ALMORA	V	N	105	N	220201104 05 00 03	01-SEP-20	03-SEP-20	38,131
10532	ALMORA	V	N	105	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,760
10533	ALMORA	V	N	654	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,24,300
10534	ALMORA	V	N	654	N	220201104 05 00 03	01-SEP-20	30-SEP-20	38,131
10535	ALMORA	V	N	654	N	220201104 05 00 06	01-SEP-20	30-SEP-20	14,760
10536	ALMORA	V	N	655	N	220201101 04 00 01	01-SEP-20	30-SEP-20	70,91,020
10537	ALMORA	V	N	655	N	220201101 04 00 03	01-SEP-20	30-SEP-20	12,05,402
10538	ALMORA	V	N	655	N	220201101 04 00 06	01-SEP-20	30-SEP-20	5,01,970
10539	ALMORA	V	N	656	N	220201101 04 00 01	01-SEP-20	30-SEP-20	30,79,500
10540	ALMORA	V	N	656	N	220201101 04 00 03	01-SEP-20	30-SEP-20	5,23,515
10541	ALMORA	V	N	656	N	220201101 04 00 06	01-SEP-20	30-SEP-20	2,49,210

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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
10542	ALMORA	V	N	657	N	220201101 04 00 01	01-SEP-20	30-SEP-20	25,84,260
10543	ALMORA	V	N	657	N	220201101 04 00 03	01-SEP-20	30-SEP-20	4,39,246
10544	ALMORA	V	N	657	N	220201101 04 00 06	01-SEP-20	30-SEP-20	1,97,080

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
10545	ALMORA	V	N	6	N	220203103 03 00 08	01-JUL-20	02-JUL-20	25,000
10546	ALMORA	V	N	647	N	220203103 03 00 01	01-JUL-20	31-JUL-20	5,47,500
10547	ALMORA	V	N	647	N	220203103 03 00 03	01-JUL-20	31-JUL-20	93,075
10548	ALMORA	V	N	647	N	220203103 03 00 06	01-JUL-20	31-JUL-20	36,580
10549	ALMORA	V	N	94	N	220203103 03 00 01	01-JUL-20	03-JUL-20	5,40,800
10550	ALMORA	V	N	94	N	220203103 03 00 03	01-JUL-20	03-JUL-20	91,936
10551	ALMORA	V	N	94	N	220203103 03 00 06	01-JUL-20	03-JUL-20	33,730
10552	ALMORA	V	N	1	N	220203103 03 00 08	01-AUG-20	05-AUG-20	35,000
10553	ALMORA	V	N	102	N	220203103 03 00 08	01-AUG-20	19-AUG-20	25,000
10554	ALMORA	V	N	103	N	220203103 03 00 08	01-AUG-20	19-AUG-20	40,195
10555	ALMORA	V	N	2	N	220203103 03 00 08	01-AUG-20	05-AUG-20	35,000
10556	ALMORA	V	N	3	N	220203103 03 00 08	01-AUG-20	05-AUG-20	35,000
10557	ALMORA	V	N	4	N	220203103 03 00 08	01-AUG-20	05-AUG-20	35,000
10558	ALMORA	V	N	5	N	220203103 03 00 08	01-AUG-20	05-AUG-20	25,000
10559	ALMORA	V	N	6	N	220203103 03 00 08	01-AUG-20	05-AUG-20	35,000
10560	ALMORA	V	N	9	N	220203103 03 00 08	01-AUG-20	05-AUG-20	70,674
10561	ALMORA	V	N	106	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,47,500
10562	ALMORA	V	N	106	N	220203103 03 00 03	01-SEP-20	03-SEP-20	93,075
10563	ALMORA	V	N	106	N	220203103 03 00 06	01-SEP-20	03-SEP-20	36,580
10564	ALMORA	V	N	203	N	220203103 03 00 04	01-SEP-20	18-SEP-20	4,490
10565	ALMORA	V	N	204	N	220203103 03 00 22	01-SEP-20	18-SEP-20	3,500
10566	ALMORA	V	N	23	N	220203103 03 00 08	01-SEP-20	01-SEP-20	18,326

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
10567	ALMORA	V	N	679	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,61,500
10568	ALMORA	V	N	679	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,29,455
10569	ALMORA	V	N	679	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,380
10570	ALMORA	V	N	87	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,48,300
10571	ALMORA	V	N	87	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,27,211
10572	ALMORA	V	N	87	N	220202109 03 00 06	01-JUL-20	02-JUL-20	57,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10573	ALMORA	V	N	107	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,61,500
10574	ALMORA	V	N	107	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,29,455
10575	ALMORA	V	N	107	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,380
10576	ALMORA	V	N	202	N	220202109 03 00 20	01-SEP-20	18-SEP-20	2,850
10577	ALMORA	V	N	653	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,61,300
10578	ALMORA	V	N	653	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,29,421
10579	ALMORA	V	N	653	N	220202109 03 00 06	01-SEP-20	30-SEP-20	58,030

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
10580	ALMORA	V	N	101	N	220202109 03 00 22	01-JUL-20	14-JUL-20	3,450
10581	ALMORA	V	N	676	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,28,600
10582	ALMORA	V	N	676	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,862
10583	ALMORA	V	N	676	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,390
10584	ALMORA	V	N	74	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,06,600
10585	ALMORA	V	N	74	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,71,122
10586	ALMORA	V	N	74	N	220202109 03 00 06	01-JUL-20	02-JUL-20	74,390
10587	ALMORA	V	N	109	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,28,600
10588	ALMORA	V	N	109	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,862
10589	ALMORA	V	N	109	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,390
10590	ALMORA	V	N	226	N	220202109 03 00 11	01-SEP-20	19-SEP-20	1,961
10591	ALMORA	V	N	227	N	220202109 03 00 22	01-SEP-20	19-SEP-20	8,500
10592	ALMORA	V	N	228	N	220202109 03 00 20	01-SEP-20	19-SEP-20	3,800
10593	ALMORA	V	N	651	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,28,600
10594	ALMORA	V	N	651	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,74,862
10595	ALMORA	V	N	651	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,390

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10596	ALMORA	V	N	646	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,34,713
10597	ALMORA	V	N	646	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,61,143
10598	ALMORA	V	N	646	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,230
10599	ALMORA	V	N	67	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,41,487
10600	ALMORA	V	N	67	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,57,811
10601	ALMORA	V	N	67	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,230
10602	ALMORA	V	N	110	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,47,900
10603	ALMORA	V	N	110	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,143

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10604	ALMORA	V	N	110	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10605	ALMORA	V	N	682	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,16,500
10606	ALMORA	V	N	682	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,55,805
10607	ALMORA	V	N	682	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,040
10608	ALMORA	V	N	75	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,96,200
10609	ALMORA	V	N	75	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,52,354
10610	ALMORA	V	N	75	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,040
10611	ALMORA	V	N	112	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,16,500
10612	ALMORA	V	N	112	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,805
10613	ALMORA	V	N	112	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,040
10614	ALMORA	V	N	636	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,16,500
10615	ALMORA	V	N	636	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,55,805
10616	ALMORA	V	N	636	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10617	ALMORA	V	N	64	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,18,984
10618	ALMORA	V	N	64	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,193
10619	ALMORA	V	N	64	N	220202109 03 00 06	01-JUL-20	02-JUL-20	54,570
10620	ALMORA	V	N	666	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,30,584
10621	ALMORA	V	N	666	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,165
10622	ALMORA	V	N	666	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,570
10623	ALMORA	V	N	114	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,30,584
10624	ALMORA	V	N	114	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,165
10625	ALMORA	V	N	114	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,570
10626	ALMORA	V	N	633	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,24,500
10627	ALMORA	V	N	633	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,23,165
10628	ALMORA	V	N	633	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10629	ALMORA	V	N	295	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,74,100
10630	ALMORA	V	N	295	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,65,597

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10631	ALMORA	V	N	295	N	220202109 03 00 06	01-JUL-20	02-JUL-20	71,590
10632	ALMORA	V	N	651	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,45,900
10633	ALMORA	V	N	651	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,60,803
10634	ALMORA	V	N	651	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,870
10635	ALMORA	V	N	635	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,45,900
10636	ALMORA	V	N	635	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,60,803
10637	ALMORA	V	N	635	N	220202109 03 00 06	01-SEP-20	30-SEP-20	68,870
10638	ALMORA	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,45,900
10639	ALMORA	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,803
10640	ALMORA	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,870

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10641	ALMORA	V	N	63	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,93,000
10642	ALMORA	V	N	63	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,85,810
10643	ALMORA	V	N	63	N	220202109 03 00 06	01-JUL-20	02-JUL-20	71,060
10644	ALMORA	V	N	677	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,13,800
10645	ALMORA	V	N	677	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,346
10646	ALMORA	V	N	677	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,060
10647	ALMORA	V	N	116	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,13,800
10648	ALMORA	V	N	116	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,89,346
10649	ALMORA	V	N	116	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,060
10650	ALMORA	V	N	649	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,13,800
10651	ALMORA	V	N	649	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,89,346
10652	ALMORA	V	N	649	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10653	ALMORA	V	N	644	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,50,200
10654	ALMORA	V	N	644	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,61,534
10655	ALMORA	V	N	644	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,250
10656	ALMORA	V	N	69	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,29,800
10657	ALMORA	V	N	69	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,58,066
10658	ALMORA	V	N	69	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,250
10659	ALMORA	V	N	118	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,50,200
10660	ALMORA	V	N	118	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,534
10661	ALMORA	V	N	118	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,250

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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
10662	ALMORA	V	N	65	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,84,600
10663	ALMORA	V	N	65	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,16,382
10664	ALMORA	V	N	65	N	220202109 03 00 06	01-JUL-20	02-JUL-20	51,370
10665	ALMORA	V	N	669	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,94,300
10666	ALMORA	V	N	669	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,18,031
10667	ALMORA	V	N	669	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,370
10668	ALMORA	V	N	119	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,81,061
10669	ALMORA	V	N	119	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,780
10670	ALMORA	V	N	119	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,220
10671	ALMORA	V	N	632	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,08,036
10672	ALMORA	V	N	632	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,20,173
10673	ALMORA	V	N	632	N	220202109 03 00 06	01-SEP-20	30-SEP-20	49,720

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
10674	ALMORA	V	N	299	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,99,700
10675	ALMORA	V	N	299	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,03,949
10676	ALMORA	V	N	299	N	220202109 03 00 06	01-JUL-20	02-JUL-20	89,670
10677	ALMORA	V	N	650	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,73,300
10678	ALMORA	V	N	650	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,16,461
10679	ALMORA	V	N	650	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,420
10680	ALMORA	V	N	135	N	220202109 03 00 22	01-AUG-20	24-AUG-20	3,450
10681	ALMORA	V	N	121	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,73,300
10682	ALMORA	V	N	121	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,16,461
10683	ALMORA	V	N	121	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,420

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
10684	ALMORA	V	N	300	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,18,600
10685	ALMORA	V	N	300	N	220202109 03 00 03	01-JUL-20	02-JUL-20	71,162
10686	ALMORA	V	N	300	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,520
10687	ALMORA	V	N	664	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,27,200
10688	ALMORA	V	N	664	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,624
10689	ALMORA	V	N	664	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,520
10690	ALMORA	V	N	188	N	220202109 03 00 11	01-AUG-20	27-AUG-20	1,000
10691	ALMORA	V	N	123	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,20,100
10692	ALMORA	V	N	123	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,417

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	ALMORA	V	N	123	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,890
10694	ALMORA	V	N	634	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,22,500
10695	ALMORA	V	N	634	N	220202109 03 00 03	01-SEP-20	30-SEP-20	71,825
10696	ALMORA	V	N	634	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10697	ALMORA	V	N	296	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,28,700
10698	ALMORA	V	N	296	N	220202109 03 00 03	01-JUL-20	02-JUL-20	72,879
10699	ALMORA	V	N	296	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,320
10700	ALMORA	V	N	656	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,30,700
10701	ALMORA	V	N	656	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,219
10702	ALMORA	V	N	656	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,320
10703	ALMORA	V	N	125	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,30,700
10704	ALMORA	V	N	125	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,219
10705	ALMORA	V	N	125	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,320
10706	ALMORA	V	N	638	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,30,700
10707	ALMORA	V	N	638	N	220202109 03 00 03	01-SEP-20	30-SEP-20	73,219
10708	ALMORA	V	N	638	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10709	ALMORA	V	N	649	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,16,100
10710	ALMORA	V	N	649	N	220202109 03 00 03	01-JUL-20	31-JUL-20	70,737
10711	ALMORA	V	N	649	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,430
10712	ALMORA	V	N	86	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,07,400
10713	ALMORA	V	N	86	N	220202109 03 00 03	01-JUL-20	02-JUL-20	69,258
10714	ALMORA	V	N	86	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,430
10715	ALMORA	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,16,100
10716	ALMORA	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,737
10717	ALMORA	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10718	ALMORA	V	N	100	N	220202109 03 00 22	01-JUL-20	14-JUL-20	4,990
10719	ALMORA	V	N	59	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,84,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10720	ALMORA	V	N	59	N	220202109 03 00 03	01-JUL-20	02-JUL-20	48,314
10721	ALMORA	V	N	59	N	220202109 03 00 06	01-JUL-20	02-JUL-20	21,860
10722	ALMORA	V	N	658	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,87,300
10723	ALMORA	V	N	658	N	220202109 03 00 03	01-JUL-20	31-JUL-20	48,841
10724	ALMORA	V	N	658	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,860
10725	ALMORA	V	N	128	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,89,470
10726	ALMORA	V	N	128	N	220202109 03 00 03	01-SEP-20	03-SEP-20	49,011
10727	ALMORA	V	N	128	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,860
10728	ALMORA	V	N	201	N	220202109 03 00 22	01-SEP-20	18-SEP-20	6,600
10729	ALMORA	V	N	639	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,88,300
10730	ALMORA	V	N	639	N	220202109 03 00 03	01-SEP-20	30-SEP-20	49,011
10731	ALMORA	V	N	639	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10732	ALMORA	V	N	683	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,14,500
10733	ALMORA	V	N	683	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,465
10734	ALMORA	V	N	683	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,180
10735	ALMORA	V	N	95	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,03,700
10736	ALMORA	V	N	95	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,629
10737	ALMORA	V	N	95	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,180
10738	ALMORA	V	N	129	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,14,500
10739	ALMORA	V	N	129	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,465
10740	ALMORA	V	N	129	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,180
10741	ALMORA	V	N	224	N	220202109 03 00 22	01-SEP-20	19-SEP-20	3,700
10742	ALMORA	V	N	225	N	220202109 03 00 20	01-SEP-20	19-SEP-20	2,800
10743	ALMORA	V	N	650	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,14,500
10744	ALMORA	V	N	650	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,465
10745	ALMORA	V	N	650	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,180

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10746	ALMORA	V	N	298	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,85,600
10747	ALMORA	V	N	298	N	220202109 03 00 03	01-JUL-20	02-JUL-20	99,552
10748	ALMORA	V	N	298	N	220202109 03 00 06	01-JUL-20	02-JUL-20	45,490
10749	ALMORA	V	N	680	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,93,800
10750	ALMORA	V	N	680	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,946

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10751	ALMORA	V	N	680	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,760
10752	ALMORA	V	N	131	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,27,700
10753	ALMORA	V	N	131	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,709
10754	ALMORA	V	N	131	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,390
10755	ALMORA	V	N	648	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,30,668
10756	ALMORA	V	N	648	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,06,964
10757	ALMORA	V	N	648	N	220202109 03 00 06	01-SEP-20	30-SEP-20	49,030

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10758	ALMORA	V	N	301	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,59,400
10759	ALMORA	V	N	301	N	220202109 03 00 03	01-JUL-20	02-JUL-20	61,098
10760	ALMORA	V	N	301	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,530
10761	ALMORA	V	N	685	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,64,400
10762	ALMORA	V	N	685	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,948
10763	ALMORA	V	N	685	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,530
10764	ALMORA	V	N	189	N	220202109 03 00 20	01-AUG-20	27-AUG-20	2,800
10765	ALMORA	V	N	8	N	220202109 03 00 22	01-AUG-20	05-AUG-20	5,500
10766	ALMORA	V	N	132	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,64,400
10767	ALMORA	V	N	132	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,948
10768	ALMORA	V	N	132	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,530
10769	ALMORA	V	N	652	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,64,400
10770	ALMORA	V	N	652	N	220202109 03 00 03	01-SEP-20	30-SEP-20	61,948
10771	ALMORA	V	N	652	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10772	ALMORA	V	N	675	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,99,900
10773	ALMORA	V	N	675	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,983
10774	ALMORA	V	N	675	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,980
10775	ALMORA	V	N	73	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,92,300
10776	ALMORA	V	N	73	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,691
10777	ALMORA	V	N	73	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,980
10778	ALMORA	V	N	134	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,99,900
10779	ALMORA	V	N	134	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,983
10780	ALMORA	V	N	134	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,980
10781	ALMORA	V	N	641	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,99,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10782	ALMORA	V	N	641	N	220202109 03 00 03	01-SEP-20	30-SEP-20	67,983
10783	ALMORA	V	N	641	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10784	ALMORA	V	N	686	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,94,400
10785	ALMORA	V	N	686	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,35,048
10786	ALMORA	V	N	686	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,070
10787	ALMORA	V	N	96	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,76,100
10788	ALMORA	V	N	96	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,31,937
10789	ALMORA	V	N	96	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,070
10790	ALMORA	V	N	136	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,94,400
10791	ALMORA	V	N	136	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,35,048
10792	ALMORA	V	N	136	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,070
10793	ALMORA	V	N	642	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,94,400
10794	ALMORA	V	N	642	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,35,048
10795	ALMORA	V	N	642	N	220202109 03 00 06	01-SEP-20	30-SEP-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
10796	ALMORA	V	N	57	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,03,000
10797	ALMORA	V	N	57	N	220202109 03 00 03	01-JUL-20	02-JUL-20	51,510
10798	ALMORA	V	N	57	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,200
10799	ALMORA	V	N	659	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,09,100
10800	ALMORA	V	N	659	N	220202109 03 00 03	01-JUL-20	31-JUL-20	52,547
10801	ALMORA	V	N	659	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,200
10802	ALMORA	V	N	87	N	220202109 03 00 22	01-AUG-20	18-AUG-20	5,500
10803	ALMORA	V	N	637	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,09,100
10804	ALMORA	V	N	637	N	220202109 03 00 03	01-SEP-20	30-SEP-20	52,547
10805	ALMORA	V	N	637	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,200
10806	ALMORA	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,09,100
10807	ALMORA	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	52,547
10808	ALMORA	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	ALMORA	V	N	168	N	220202109 16 00 08	01-JUL-20	24-JUL-20	7,73,710
10810	ALMORA	V	N	170	N	220202101 04 00 25	01-JUL-20	24-JUL-20	7,216
10811	ALMORA	V	N	171	N	220202101 04 00 25	01-JUL-20	24-JUL-20	9,447
10812	ALMORA	V	N	25	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,93,100
10813	ALMORA	V	N	25	N	220202101 04 00 03	01-JUL-20	02-JUL-20	32,827
10814	ALMORA	V	N	25	N	220202101 04 00 06	01-JUL-20	02-JUL-20	15,660
10815	ALMORA	V	N	643	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,47,000
10816	ALMORA	V	N	643	N	220202101 04 00 03	01-JUL-20	31-JUL-20	41,990
10817	ALMORA	V	N	643	N	220202101 04 00 06	01-JUL-20	31-JUL-20	19,990
10818	ALMORA	V	N	198	N	220202101 04 00 22	01-AUG-20	28-AUG-20	6,475
10819	ALMORA	V	N	155	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,47,000
10820	ALMORA	V	N	155	N	220202101 04 00 03	01-SEP-20	03-SEP-20	41,990
10821	ALMORA	V	N	155	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,990
10822	ALMORA	V	N	325	N	220202109 16 00 08	01-SEP-20	25-SEP-20	7,80,000
10823	ALMORA	V	N	99	N	220202101 04 00 27	01-SEP-20	08-SEP-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10824	ALMORA	V	N	143	N	220201102 18 00 08	01-JUL-20	21-JUL-20	90,000
10825	ALMORA	V	N	34	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,35,000
10826	ALMORA	V	N	34	N	220201104 05 00 03	01-JUL-20	02-JUL-20	39,950
10827	ALMORA	V	N	34	N	220201104 05 00 06	01-JUL-20	02-JUL-20	19,410
10828	ALMORA	V	N	35	N	220201101 04 00 01	01-JUL-20	02-JUL-20	20,61,687
10829	ALMORA	V	N	35	N	220201101 04 00 03	01-JUL-20	02-JUL-20	3,50,487
10830	ALMORA	V	N	35	N	220201101 04 00 06	01-JUL-20	02-JUL-20	1,42,449
10831	ALMORA	V	N	36	N	220201101 04 00 01	01-JUL-20	02-JUL-20	58,88,300
10832	ALMORA	V	N	36	N	220201101 04 00 03	01-JUL-20	02-JUL-20	10,01,011
10833	ALMORA	V	N	36	N	220201101 04 00 06	01-JUL-20	02-JUL-20	4,57,690
10834	ALMORA	V	N	635	N	220201101 04 00 01	01-JUL-20	31-JUL-20	20,81,400
10835	ALMORA	V	N	635	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,53,838
10836	ALMORA	V	N	635	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,40,960
10837	ALMORA	V	N	639	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,39,300
10838	ALMORA	V	N	639	N	220201104 05 00 03	01-JUL-20	31-JUL-20	40,681
10839	ALMORA	V	N	639	N	220201104 05 00 06	01-JUL-20	31-JUL-20	19,410
10840	ALMORA	V	N	642	N	220201101 04 00 01	01-JUL-20	31-JUL-20	59,14,400
10841	ALMORA	V	N	642	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,05,448
10842	ALMORA	V	N	642	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,50,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10843	ALMORA	V	N	111	N	220201102 18 00 08	01-AUG-20	20-AUG-20	90,000
10844	ALMORA	V	N	1	N	220201102 18 00 08	01-SEP-20	01-SEP-20	90,000
10845	ALMORA	V	N	145	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,39,300
10846	ALMORA	V	N	145	N	220201104 05 00 03	01-SEP-20	03-SEP-20	40,681
10847	ALMORA	V	N	145	N	220201104 05 00 06	01-SEP-20	03-SEP-20	19,410
10848	ALMORA	V	N	146	N	220201101 04 00 01	01-SEP-20	03-SEP-20	21,30,000
10849	ALMORA	V	N	146	N	220201101 04 00 03	01-SEP-20	03-SEP-20	3,62,100
10850	ALMORA	V	N	146	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,45,020
10851	ALMORA	V	N	147	N	220201101 04 00 01	01-SEP-20	03-SEP-20	57,70,000
10852	ALMORA	V	N	147	N	220201101 04 00 03	01-SEP-20	03-SEP-20	9,80,900
10853	ALMORA	V	N	147	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,39,610
10854	ALMORA	V	N	242	N	220201102 18 00 08	01-SEP-20	22-SEP-20	3,60,000
10855	ALMORA	V	N	243	N	220201104 05 00 25	01-SEP-20	22-SEP-20	1,597
10856	ALMORA	V	N	337	N	220201104 05 00 22	01-SEP-20	28-SEP-20	2,000
10857	ALMORA	V	N	376	N	220201104 05 00 22	01-SEP-20	29-SEP-20	2,000
10858	ALMORA	V	N	39	N	220201101 04 00 27	01-SEP-20	04-SEP-20	10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10859	ALMORA	V	N	172	N	220203103 03 00 23	01-JUL-20	24-JUL-20	1,20,168
10860	ALMORA	V	N	221	N	220203103 03 00 08	01-JUL-20	29-JUL-20	1,96,000
10861	ALMORA	V	N	43	N	220203103 03 00 01	01-JUL-20	02-JUL-20	3,56,900
10862	ALMORA	V	N	43	N	220203103 03 00 03	01-JUL-20	02-JUL-20	36,738
10863	ALMORA	V	N	43	N	220203103 03 00 06	01-JUL-20	02-JUL-20	23,190
10864	ALMORA	V	N	62	N	220203103 03 00 08	01-JUL-20	09-JUL-20	36,992
10865	ALMORA	V	N	625	N	220203103 03 00 01	01-JUL-20	31-JUL-20	4,10,310
10866	ALMORA	V	N	625	N	220203103 03 00 03	01-JUL-20	31-JUL-20	69,413
10867	ALMORA	V	N	625	N	220203103 03 00 06	01-JUL-20	31-JUL-20	27,041
10868	ALMORA	V	N	63	N	220203103 03 00 08	01-JUL-20	09-JUL-20	35,000
10869	ALMORA	V	N	64	N	220203103 03 00 25	01-JUL-20	09-JUL-20	7,277
10870	ALMORA	V	N	65	N	220203103 03 00 08	01-JUL-20	09-JUL-20	30,479
10871	ALMORA	V	N	66	N	220203103 03 00 08	01-JUL-20	09-JUL-20	35,000
10872	ALMORA	V	N	67	N	220203103 03 00 08	01-JUL-20	09-JUL-20	25,000
10873	ALMORA	V	N	68	N	220203103 03 00 25	01-JUL-20	09-JUL-20	7,191
10874	ALMORA	V	N	69	N	220203103 03 00 08	01-JUL-20	09-JUL-20	24,000
10875	ALMORA	V	N	70	N	220203103 03 00 04	01-JUL-20	09-JUL-20	30,430
10876	ALMORA	V	N	194	N	220203103 03 00 08	01-AUG-20	28-AUG-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10877	ALMORA	V	N	160	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,25,200
10878	ALMORA	V	N	160	N	220203103 03 00 03	01-SEP-20	03-SEP-20	71,944
10879	ALMORA	V	N	160	N	220203103 03 00 06	01-SEP-20	03-SEP-20	28,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10880	ALMORA	V	N	23	N	220203103 03 00 01	01-JUL-20	02-JUL-20	1,93,500
10881	ALMORA	V	N	23	N	220203103 03 00 03	01-JUL-20	02-JUL-20	32,895
10882	ALMORA	V	N	23	N	220203103 03 00 06	01-JUL-20	02-JUL-20	12,870
10883	ALMORA	V	N	3	N	220203103 03 00 08	01-JUL-20	02-JUL-20	1,05,000
10884	ALMORA	V	N	4	N	220203103 03 00 08	01-JUL-20	02-JUL-20	61,649
10885	ALMORA	V	N	5	N	220203103 03 00 08	01-JUL-20	02-JUL-20	75,000
10886	ALMORA	V	N	119	N	220203103 03 00 01	01-AUG-20	24-AUG-20	2,29,964
10887	ALMORA	V	N	119	N	220203103 03 00 03	01-AUG-20	24-AUG-20	39,094
10888	ALMORA	V	N	119	N	220203103 03 00 06	01-AUG-20	24-AUG-20	16,051
10889	ALMORA	V	N	16	N	220203103 03 00 22	01-AUG-20	06-AUG-20	455
10890	ALMORA	V	N	17	N	220203103 03 00 22	01-AUG-20	06-AUG-20	930
10891	ALMORA	V	N	18	N	220203103 03 00 22	01-AUG-20	06-AUG-20	1,885
10892	ALMORA	V	N	19	N	220203103 03 00 08	01-AUG-20	06-AUG-20	1,05,000
10893	ALMORA	V	N	191	N	220203103 03 00 04	01-AUG-20	28-AUG-20	945
10894	ALMORA	V	N	192	N	220203103 03 00 04	01-AUG-20	28-AUG-20	680
10895	ALMORA	V	N	193	N	220203103 03 00 04	01-AUG-20	28-AUG-20	3,038
10896	ALMORA	V	N	20	N	220203103 03 00 22	01-AUG-20	06-AUG-20	2,160
10897	ALMORA	V	N	21	N	220203103 03 00 20	01-AUG-20	06-AUG-20	1,940
10898	ALMORA	V	N	22	N	220203103 03 00 22	01-AUG-20	06-AUG-20	2,596
10899	ALMORA	V	N	23	N	220203103 03 00 22	01-AUG-20	06-AUG-20	1,570
10900	ALMORA	V	N	24	N	220203103 03 00 08	01-AUG-20	06-AUG-20	75,000
10901	ALMORA	V	N	25	N	220203103 03 00 08	01-AUG-20	06-AUG-20	61,649
10902	ALMORA	V	N	26	N	220203103 03 00 08	01-AUG-20	06-AUG-20	50,799
10903	ALMORA	V	N	98	N	220203103 03 00 04	01-AUG-20	19-AUG-20	1,484
10904	ALMORA	V	N	158	N	220203103 03 00 01	01-SEP-20	03-SEP-20	2,52,300
10905	ALMORA	V	N	158	N	220203103 03 00 03	01-SEP-20	03-SEP-20	42,891
10906	ALMORA	V	N	158	N	220203103 03 00 06	01-SEP-20	03-SEP-20	18,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10907	ALMORA	V	N	142	N	220203103 03 00 25	01-JUL-20	21-JUL-20	2,945

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10908	ALMORA	V	N	212	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
10909	ALMORA	V	N	213	N	220203103 03 00 08	01-JUL-20	28-JUL-20	1,40,000
10910	ALMORA	V	N	214	N	220203103 03 00 08	01-JUL-20	28-JUL-20	64,852
10911	ALMORA	V	N	215	N	220203103 03 00 08	01-JUL-20	28-JUL-20	50,799
10912	ALMORA	V	N	265	N	220203103 03 00 01	01-JUL-20	06-JUL-20	7,161
10913	ALMORA	V	N	265	N	220203103 03 00 03	01-JUL-20	06-JUL-20	1,217
10914	ALMORA	V	N	265	N	220203103 03 00 06	01-JUL-20	06-JUL-20	509
10915	ALMORA	V	N	317	N	220203103 03 00 01	01-JUL-20	09-JUL-20	9,82,600
10916	ALMORA	V	N	317	N	220203103 03 00 03	01-JUL-20	09-JUL-20	1,66,702
10917	ALMORA	V	N	317	N	220203103 03 00 06	01-JUL-20	09-JUL-20	61,690
10918	ALMORA	V	N	60	N	220203103 03 00 04	01-JUL-20	09-JUL-20	1,150
10919	ALMORA	V	N	61	N	220203103 03 00 08	01-JUL-20	09-JUL-20	24,000
10920	ALMORA	V	N	610	N	220203103 03 00 01	01-JUL-20	31-JUL-20	9,98,300
10921	ALMORA	V	N	610	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,69,371
10922	ALMORA	V	N	610	N	220203103 03 00 06	01-JUL-20	31-JUL-20	61,690
10923	ALMORA	V	N	71	N	220203103 03 00 04	01-JUL-20	09-JUL-20	1,977
10924	ALMORA	V	N	127	N	220203103 03 00 01	01-AUG-20	27-AUG-20	1,11,678
10925	ALMORA	V	N	127	N	220203103 03 00 03	01-AUG-20	27-AUG-20	18,986
10926	ALMORA	V	N	127	N	220203103 03 00 06	01-AUG-20	27-AUG-20	10,046
10927	ALMORA	V	N	170	N	220203103 03 00 08	01-AUG-20	26-AUG-20	24,000
10928	ALMORA	V	N	171	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
10929	ALMORA	V	N	54	N	220203103 03 00 25	01-AUG-20	10-AUG-20	2,152
10930	ALMORA	V	N	99	N	220203103 03 00 25	01-AUG-20	19-AUG-20	171
10931	ALMORA	V	N	153	N	220203103 03 00 01	01-SEP-20	03-SEP-20	12,30,600
10932	ALMORA	V	N	153	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,08,862
10933	ALMORA	V	N	153	N	220203103 03 00 06	01-SEP-20	03-SEP-20	83,240
10934	ALMORA	V	N	2	N	220203103 03 00 04	01-SEP-20	01-SEP-20	38,978
10935	ALMORA	V	N	316	N	220203103 03 00 01	01-SEP-20	09-SEP-20	52,116
10936	ALMORA	V	N	316	N	220203103 03 00 03	01-SEP-20	09-SEP-20	8,860
10937	ALMORA	V	N	316	N	220203103 03 00 06	01-SEP-20	09-SEP-20	4,688
10938	ALMORA	V	N	83	N	220203103 03 00 25	01-SEP-20	07-SEP-20	2,048

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10939	ALMORA	V	N	29	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,46,300
10940	ALMORA	V	N	29	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,77,871
10941	ALMORA	V	N	29	N	220202109 03 00 06	01-JUL-20	02-JUL-20	73,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10942	ALMORA	V	N	600	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,64,800
10943	ALMORA	V	N	600	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,81,016
10944	ALMORA	V	N	600	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,490
10945	ALMORA	V	N	150	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,64,800
10946	ALMORA	V	N	150	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,016
10947	ALMORA	V	N	150	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10948	ALMORA	V	N	41	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,86,000
10949	ALMORA	V	N	41	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,16,620
10950	ALMORA	V	N	41	N	220202109 03 00 06	01-JUL-20	02-JUL-20	45,370
10951	ALMORA	V	N	12	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,00,800
10952	ALMORA	V	N	12	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,19,136
10953	ALMORA	V	N	12	N	220202109 03 00 06	01-AUG-20	04-AUG-20	45,370
10954	ALMORA	V	N	117	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,66,900
10955	ALMORA	V	N	117	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,13,373
10956	ALMORA	V	N	117	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10957	ALMORA	V	N	305	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,25,800
10958	ALMORA	V	N	305	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,06,386
10959	ALMORA	V	N	305	N	220202109 03 00 06	01-JUL-20	02-JUL-20	48,510
10960	ALMORA	V	N	581	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,38,500
10961	ALMORA	V	N	581	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,08,545
10962	ALMORA	V	N	581	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,510
10963	ALMORA	V	N	317	N	220202109 03 00 01	01-SEP-20	09-SEP-20	20,864
10964	ALMORA	V	N	317	N	220202109 03 00 03	01-SEP-20	09-SEP-20	3,547
10965	ALMORA	V	N	317	N	220202109 03 00 06	01-SEP-20	09-SEP-20	1,489
10966	ALMORA	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,73,900
10967	ALMORA	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,563
10968	ALMORA	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,780

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10969	ALMORA	V	N	219	N	220202109 03 00 25	01-JUL-20	29-JUL-20	825
10970	ALMORA	V	N	220	N	220202109 03 00 25	01-JUL-20	29-JUL-20	2,152
10971	ALMORA	V	N	222	N	220202109 03 00 25	01-JUL-20	29-JUL-20	2,765
10972	ALMORA	V	N	46	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,60,900
10973	ALMORA	V	N	46	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,12,353
10974	ALMORA	V	N	46	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,510
10975	ALMORA	V	N	608	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,77,700
10976	ALMORA	V	N	608	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,209
10977	ALMORA	V	N	608	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,510
10978	ALMORA	V	N	119	N	220202109 03 00 22	01-AUG-20	21-AUG-20	11,990
10979	ALMORA	V	N	120	N	220202109 03 00 22	01-AUG-20	21-AUG-20	3,000
10980	ALMORA	V	N	96	N	220202109 03 00 25	01-AUG-20	19-AUG-20	1,005
10981	ALMORA	V	N	97	N	220202109 03 00 25	01-AUG-20	19-AUG-20	841
10982	ALMORA	V	N	142	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,77,700
10983	ALMORA	V	N	142	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,209
10984	ALMORA	V	N	142	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10985	ALMORA	V	N	45	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,22,900
10986	ALMORA	V	N	45	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,893
10987	ALMORA	V	N	45	N	220202109 03 00 06	01-JUL-20	02-JUL-20	77,470
10988	ALMORA	V	N	585	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,37,100
10989	ALMORA	V	N	585	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,93,307
10990	ALMORA	V	N	585	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,470
10991	ALMORA	V	N	94	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,37,100
10992	ALMORA	V	N	94	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,307
10993	ALMORA	V	N	94	N	220202109 03 00 06	01-SEP-20	03-SEP-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
10994	ALMORA	V	N	32	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,46,500
10995	ALMORA	V	N	32	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,43,905
10996	ALMORA	V	N	32	N	220202109 03 00 06	01-JUL-20	02-JUL-20	60,020
10997	ALMORA	V	N	14	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,61,400
10998	ALMORA	V	N	14	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,46,438
10999	ALMORA	V	N	14	N	220202109 03 00 06	01-AUG-20	04-AUG-20	60,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11000	ALMORA	V	N	115	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,61,400
11001	ALMORA	V	N	115	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,438
11002	ALMORA	V	N	115	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11003	ALMORA	V	N	198	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,46,500
11004	ALMORA	V	N	198	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,60,905
11005	ALMORA	V	N	198	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,030
11006	ALMORA	V	N	589	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,64,900
11007	ALMORA	V	N	589	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,64,033
11008	ALMORA	V	N	589	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,030
11009	ALMORA	V	N	104	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,64,900
11010	ALMORA	V	N	104	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,033
11011	ALMORA	V	N	104	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,030
11012	ALMORA	V	N	314	N	220202109 03 00 01	01-SEP-20	07-SEP-20	37,303
11013	ALMORA	V	N	315	N	220202109 03 00 01	01-SEP-20	07-SEP-20	34,195

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
11014	ALMORA	V	N	26	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,87,800
11015	ALMORA	V	N	26	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,84,926
11016	ALMORA	V	N	26	N	220202109 03 00 06	01-JUL-20	02-JUL-20	75,400
11017	ALMORA	V	N	318	N	220202109 03 00 01	01-JUL-20	09-JUL-20	49,000
11018	ALMORA	V	N	318	N	220202109 03 00 03	01-JUL-20	09-JUL-20	8,330
11019	ALMORA	V	N	318	N	220202109 03 00 06	01-JUL-20	09-JUL-20	4,060
11020	ALMORA	V	N	587	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,64,400
11021	ALMORA	V	N	587	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,80,948
11022	ALMORA	V	N	587	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,680
11023	ALMORA	V	N	101	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,64,400
11024	ALMORA	V	N	101	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,80,948
11025	ALMORA	V	N	101	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,680
11026	ALMORA	V	N	265	N	220202109 03 00 09	01-SEP-20	24-SEP-20	41,879

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11027	ALMORA	V	N	33	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,56,000
11028	ALMORA	V	N	33	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,45,520
11029	ALMORA	V	N	33	N	220202109 03 00 06	01-JUL-20	02-JUL-20	64,250
11030	ALMORA	V	N	124	N	220202109 03 00 01	01-AUG-20	27-AUG-20	2,068
11031	ALMORA	V	N	124	N	220202109 03 00 03	01-AUG-20	27-AUG-20	352
11032	ALMORA	V	N	124	N	220202109 03 00 06	01-AUG-20	27-AUG-20	131
11033	ALMORA	V	N	125	N	220202109 03 00 01	01-AUG-20	27-AUG-20	64,100
11034	ALMORA	V	N	125	N	220202109 03 00 03	01-AUG-20	27-AUG-20	10,897
11035	ALMORA	V	N	125	N	220202109 03 00 06	01-AUG-20	27-AUG-20	4,060
11036	ALMORA	V	N	126	N	220202109 03 00 01	01-AUG-20	27-AUG-20	64,100
11037	ALMORA	V	N	126	N	220202109 03 00 03	01-AUG-20	27-AUG-20	10,897
11038	ALMORA	V	N	126	N	220202109 03 00 06	01-AUG-20	27-AUG-20	4,060
11039	ALMORA	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,67,800
11040	ALMORA	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,47,526
11041	ALMORA	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	64,250
11042	ALMORA	V	N	124	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,02,428
11043	ALMORA	V	N	124	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,544
11044	ALMORA	V	N	124	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,520

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
11045	ALMORA	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,11,600
11046	ALMORA	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,37,972
11047	ALMORA	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	62,470
11048	ALMORA	V	N	10	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,30,200
11049	ALMORA	V	N	10	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,41,134
11050	ALMORA	V	N	10	N	220202109 03 00 06	01-AUG-20	04-AUG-20	62,470
11051	ALMORA	V	N	113	N	220202109 03 00 01	01-AUG-20	21-AUG-20	20,300
11052	ALMORA	V	N	113	N	220202109 03 00 03	01-AUG-20	21-AUG-20	3,451
11053	ALMORA	V	N	113	N	220202109 03 00 06	01-AUG-20	21-AUG-20	1,871
11054	ALMORA	V	N	157	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,51,900
11055	ALMORA	V	N	157	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,44,823
11056	ALMORA	V	N	157	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,470

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
11057	ALMORA	V	N	39	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,90,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11058	ALMORA	V	N	39	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,51,436
11059	ALMORA	V	N	39	N	220202109 03 00 06	01-JUL-20	02-JUL-20	63,970
11060	ALMORA	V	N	612	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,11,000
11061	ALMORA	V	N	612	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,870
11062	ALMORA	V	N	612	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,970
11063	ALMORA	V	N	138	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,11,000
11064	ALMORA	V	N	138	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,870
11065	ALMORA	V	N	138	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11066	ALMORA	V	N	40	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,37,800
11067	ALMORA	V	N	40	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,59,426
11068	ALMORA	V	N	40	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,540
11069	ALMORA	V	N	76	N	220202109 03 00 01	01-AUG-20	07-AUG-20	9,53,900
11070	ALMORA	V	N	76	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,62,163
11071	ALMORA	V	N	76	N	220202109 03 00 06	01-AUG-20	07-AUG-20	69,540
11072	ALMORA	V	N	120	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,53,900
11073	ALMORA	V	N	120	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,163
11074	ALMORA	V	N	120	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11075	ALMORA	V	N	31	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,14,100
11076	ALMORA	V	N	31	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,397
11077	ALMORA	V	N	31	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,200
11078	ALMORA	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,26,300
11079	ALMORA	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,23,471
11080	ALMORA	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	50,200
11081	ALMORA	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,26,300
11082	ALMORA	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,471
11083	ALMORA	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11084	ALMORA	V	N	30	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,27,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11085	ALMORA	V	N	30	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,40,743
11086	ALMORA	V	N	30	N	220202109 03 00 06	01-JUL-20	02-JUL-20	58,580
11087	ALMORA	V	N	601	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,47,200
11088	ALMORA	V	N	601	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,44,024
11089	ALMORA	V	N	601	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,580
11090	ALMORA	V	N	135	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,13,300
11091	ALMORA	V	N	135	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,38,261
11092	ALMORA	V	N	135	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,950

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
11093	ALMORA	V	N	24	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,89,200
11094	ALMORA	V	N	24	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,17,164
11095	ALMORA	V	N	24	N	220202109 03 00 06	01-JUL-20	02-JUL-20	49,080
11096	ALMORA	V	N	77	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,05,700
11097	ALMORA	V	N	77	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,19,969
11098	ALMORA	V	N	77	N	220202109 03 00 06	01-AUG-20	07-AUG-20	49,080
11099	ALMORA	V	N	324	N	220202109 03 00 01	01-SEP-20	14-SEP-20	7,39,600
11100	ALMORA	V	N	324	N	220202109 03 00 03	01-SEP-20	14-SEP-20	1,25,732
11101	ALMORA	V	N	324	N	220202109 03 00 06	01-SEP-20	14-SEP-20	49,360

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
11102	ALMORA	V	N	22	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,68,500
11103	ALMORA	V	N	22	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,13,645
11104	ALMORA	V	N	22	N	220202109 03 00 06	01-JUL-20	02-JUL-20	49,820
11105	ALMORA	V	N	74	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,81,500
11106	ALMORA	V	N	74	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,15,855
11107	ALMORA	V	N	74	N	220202109 03 00 06	01-AUG-20	06-AUG-20	49,820
11108	ALMORA	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,81,500
11109	ALMORA	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,855
11110	ALMORA	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11111	ALMORA	V	N	21	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,52,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11112	ALMORA	V	N	21	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,10,891
11113	ALMORA	V	N	21	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,610
11114	ALMORA	V	N	583	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,37,800
11115	ALMORA	V	N	583	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,08,426
11116	ALMORA	V	N	583	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,610
11117	ALMORA	V	N	95	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,88,800
11118	ALMORA	V	N	95	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,096
11119	ALMORA	V	N	95	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,280

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
11120	ALMORA	V	N	51	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,12,000
11121	ALMORA	V	N	51	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,04,040
11122	ALMORA	V	N	51	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,560
11123	ALMORA	V	N	628	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,23,300
11124	ALMORA	V	N	628	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,961
11125	ALMORA	V	N	628	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,560
11126	ALMORA	V	N	93	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,05,597
11127	ALMORA	V	N	93	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,951
11128	ALMORA	V	N	93	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,378

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
11129	ALMORA	V	N	53	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,66,800
11130	ALMORA	V	N	53	N	220202109 03 00 03	01-JUL-20	02-JUL-20	96,356
11131	ALMORA	V	N	53	N	220202109 03 00 06	01-JUL-20	02-JUL-20	42,140
11132	ALMORA	V	N	621	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,80,300
11133	ALMORA	V	N	621	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,651
11134	ALMORA	V	N	621	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,140
11135	ALMORA	V	N	99	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,80,300
11136	ALMORA	V	N	99	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,651
11137	ALMORA	V	N	99	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11138	ALMORA	V	N	47	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,59,700

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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
11139	ALMORA	V	N	47	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,29,149
11140	ALMORA	V	N	47	N	220202109 03 00 06	01-JUL-20	02-JUL-20	54,920
11141	ALMORA	V	N	618	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,73,200
11142	ALMORA	V	N	618	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,31,444
11143	ALMORA	V	N	618	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,920
11144	ALMORA	V	N	124	N	220202109 03 00 09	01-AUG-20	21-AUG-20	18,000
11145	ALMORA	V	N	125	N	220202109 03 00 09	01-AUG-20	21-AUG-20	34,161
11146	ALMORA	V	N	108	N	220202109 03 00 20	01-SEP-20	09-SEP-20	3,800
11147	ALMORA	V	N	141	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,74,400
11148	ALMORA	V	N	141	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,31,648
11149	ALMORA	V	N	141	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,930
11150	ALMORA	V	N	51	N	220202109 03 00 11	01-SEP-20	05-SEP-20	998
11151	ALMORA	V	N	52	N	220202109 03 00 11	01-SEP-20	05-SEP-20	998

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	ALMORA	V	N	308	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,74,000
11153	ALMORA	V	N	308	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,14,580
11154	ALMORA	V	N	308	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,640
11155	ALMORA	V	N	592	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,87,600
11156	ALMORA	V	N	592	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,892
11157	ALMORA	V	N	592	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,640
11158	ALMORA	V	N	111	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,87,600
11159	ALMORA	V	N	111	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,892
11160	ALMORA	V	N	111	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11161	ALMORA	V	N	306	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,50,200
11162	ALMORA	V	N	306	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,44,534
11163	ALMORA	V	N	306	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,470
11164	ALMORA	V	N	624	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,67,200
11165	ALMORA	V	N	624	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,47,424
11166	ALMORA	V	N	624	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,470
11167	ALMORA	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,67,200
11168	ALMORA	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,47,424
11169	ALMORA	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,470

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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
11170	ALMORA	V	N	37	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,40,700
11171	ALMORA	V	N	37	N	220202109 03 00 03	01-JUL-20	02-JUL-20	74,919
11172	ALMORA	V	N	37	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,060
11173	ALMORA	V	N	594	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,48,700
11174	ALMORA	V	N	594	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,279
11175	ALMORA	V	N	594	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,060
11176	ALMORA	V	N	108	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,48,700
11177	ALMORA	V	N	108	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,279
11178	ALMORA	V	N	108	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11179	ALMORA	V	N	307	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,00,100
11180	ALMORA	V	N	307	N	220202109 03 00 03	01-JUL-20	02-JUL-20	68,017
11181	ALMORA	V	N	307	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,590
11182	ALMORA	V	N	596	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,06,000
11183	ALMORA	V	N	596	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,020
11184	ALMORA	V	N	596	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,590
11185	ALMORA	V	N	151	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,06,000
11186	ALMORA	V	N	151	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,020
11187	ALMORA	V	N	151	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11188	ALMORA	V	N	27	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,55,000
11189	ALMORA	V	N	27	N	220202109 03 00 03	01-JUL-20	02-JUL-20	77,350
11190	ALMORA	V	N	27	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,860
11191	ALMORA	V	N	582	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,65,300
11192	ALMORA	V	N	582	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,101
11193	ALMORA	V	N	582	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,860
11194	ALMORA	V	N	100	N	220202109 03 00 09	01-SEP-20	08-SEP-20	19,305
11195	ALMORA	V	N	159	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,65,300
11196	ALMORA	V	N	159	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,101
11197	ALMORA	V	N	159	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,860

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11198	ALMORA	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,61,800
11199	ALMORA	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	61,506
11200	ALMORA	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	22,430
11201	ALMORA	V	N	603	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,70,900
11202	ALMORA	V	N	603	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,053
11203	ALMORA	V	N	603	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,430
11204	ALMORA	V	N	121	N	220202109 03 00 25	01-AUG-20	21-AUG-20	1,953
11205	ALMORA	V	N	154	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,70,900
11206	ALMORA	V	N	154	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,053
11207	ALMORA	V	N	154	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11208	ALMORA	V	N	197	N	220202109 07 00 08	01-JUL-20	27-JUL-20	28,014
11209	ALMORA	V	N	198	N	220202109 07 00 22	01-JUL-20	27-JUL-20	4,505
11210	ALMORA	V	N	38	N	220202109 07 00 01	01-JUL-20	02-JUL-20	6,20,700
11211	ALMORA	V	N	38	N	220202109 07 00 03	01-JUL-20	02-JUL-20	1,05,519
11212	ALMORA	V	N	38	N	220202109 07 00 06	01-JUL-20	02-JUL-20	5,380
11213	ALMORA	V	N	38	N	220202109 07 00 08	01-JUL-20	06-JUL-20	16,500
11214	ALMORA	V	N	39	N	220202109 07 00 08	01-JUL-20	06-JUL-20	18,150
11215	ALMORA	V	N	40	N	220202109 07 00 08	01-JUL-20	06-JUL-20	17,565
11216	ALMORA	V	N	41	N	220202109 07 00 08	01-JUL-20	06-JUL-20	16,394
11217	ALMORA	V	N	42	N	220202109 07 00 08	01-JUL-20	06-JUL-20	13,466
11218	ALMORA	V	N	43	N	220202109 07 00 08	01-JUL-20	06-JUL-20	14,371
11219	ALMORA	V	N	44	N	220202109 07 00 08	01-JUL-20	06-JUL-20	16,500
11220	ALMORA	V	N	45	N	220202109 07 00 08	01-JUL-20	06-JUL-20	15,968
11221	ALMORA	V	N	46	N	220202109 07 00 08	01-JUL-20	06-JUL-20	16,500
11222	ALMORA	V	N	47	N	220202109 07 00 08	01-JUL-20	06-JUL-20	16,500
11223	ALMORA	V	N	48	N	220202109 07 00 08	01-JUL-20	06-JUL-20	15,223
11224	ALMORA	V	N	49	N	220202109 07 00 08	01-JUL-20	06-JUL-20	17,565
11225	ALMORA	V	N	50	N	220202109 07 00 08	01-JUL-20	06-JUL-20	18,150
11226	ALMORA	V	N	51	N	220202109 07 00 08	01-JUL-20	06-JUL-20	17,565
11227	ALMORA	V	N	172	N	220202109 07 00 29	01-AUG-20	26-AUG-20	4,228
11228	ALMORA	V	N	173	N	220202109 07 00 25	01-AUG-20	26-AUG-20	59,586
11229	ALMORA	V	N	174	N	220202109 07 00 22	01-AUG-20	26-AUG-20	1,428
11230	ALMORA	V	N	71	N	220202109 07 00 24	01-AUG-20	17-AUG-20	6,433
11231	ALMORA	V	N	72	N	220202109 07 00 24	01-AUG-20	17-AUG-20	3,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11232	ALMORA	V	N	88	N	220202109	07	00 01	01-AUG-20	10-AUG-20	6,32,800
11233	ALMORA	V	N	88	N	220202109	07	00 03	01-AUG-20	10-AUG-20	1,07,576
11234	ALMORA	V	N	88	N	220202109	07	00 06	01-AUG-20	10-AUG-20	5,380
11235	ALMORA	V	N	10	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11236	ALMORA	V	N	11	N	220202109	07	00 08	01-SEP-20	01-SEP-20	38,305
11237	ALMORA	V	N	110	N	220202109	07	00 08	01-SEP-20	10-SEP-20	11,231
11238	ALMORA	V	N	12	N	220202109	07	00 08	01-SEP-20	01-SEP-20	38,305
11239	ALMORA	V	N	13	N	220202109	07	00 08	01-SEP-20	01-SEP-20	38,305
11240	ALMORA	V	N	14	N	220202109	07	00 08	01-SEP-20	01-SEP-20	38,305
11241	ALMORA	V	N	15	N	220202109	07	00 08	01-SEP-20	01-SEP-20	38,305
11242	ALMORA	V	N	16	N	220202109	07	00 08	01-SEP-20	01-SEP-20	38,305
11243	ALMORA	V	N	17	N	220202109	07	00 29	01-SEP-20	01-SEP-20	11,799
11244	ALMORA	V	N	3	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11245	ALMORA	V	N	364	N	220202109	07	00 08	01-SEP-20	28-SEP-20	2,97,957
11246	ALMORA	V	N	4	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11247	ALMORA	V	N	5	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11248	ALMORA	V	N	50	N	220202109	07	00 08	01-SEP-20	05-SEP-20	16,426
11249	ALMORA	V	N	6	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11250	ALMORA	V	N	7	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11251	ALMORA	V	N	8	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135
11252	ALMORA	V	N	84	N	220202109	07	00 01	01-SEP-20	03-SEP-20	6,32,800
11253	ALMORA	V	N	84	N	220202109	07	00 03	01-SEP-20	03-SEP-20	1,07,576
11254	ALMORA	V	N	84	N	220202109	07	00 06	01-SEP-20	03-SEP-20	5,380
11255	ALMORA	V	N	9	N	220202109	07	00 08	01-SEP-20	01-SEP-20	42,135

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11256	ALMORA	V	N	42	N	220202109	03	00 01	01-JUL-20	02-JUL-20	5,48,500
11257	ALMORA	V	N	42	N	220202109	03	00 03	01-JUL-20	02-JUL-20	93,245
11258	ALMORA	V	N	42	N	220202109	03	00 06	01-JUL-20	02-JUL-20	38,810
11259	ALMORA	V	N	9	N	220202109	03	00 01	01-AUG-20	04-AUG-20	5,55,600
11260	ALMORA	V	N	9	N	220202109	03	00 03	01-AUG-20	04-AUG-20	94,452
11261	ALMORA	V	N	9	N	220202109	03	00 06	01-AUG-20	04-AUG-20	38,810
11262	ALMORA	V	N	139	N	220202109	03	00 01	01-SEP-20	03-SEP-20	5,55,600
11263	ALMORA	V	N	139	N	220202109	03	00 03	01-SEP-20	03-SEP-20	94,452
11264	ALMORA	V	N	139	N	220202109	03	00 06	01-SEP-20	03-SEP-20	38,810

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11265	ALMORA	V	N	28	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,08,600
11266	ALMORA	V	N	28	N	220202109 03 00 03	01-JUL-20	02-JUL-20	69,462
11267	ALMORA	V	N	28	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,970
11268	ALMORA	V	N	615	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,19,400
11269	ALMORA	V	N	615	N	220202109 03 00 03	01-JUL-20	31-JUL-20	71,298
11270	ALMORA	V	N	615	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,970
11271	ALMORA	V	N	101	N	220202109 03 00 20	01-SEP-20	08-SEP-20	2,800
11272	ALMORA	V	N	156	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,19,400
11273	ALMORA	V	N	156	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,298
11274	ALMORA	V	N	156	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,970
11275	ALMORA	V	N	217	N	220202109 03 00 09	01-SEP-20	19-SEP-20	99,071
11276	ALMORA	V	N	218	N	220202109 03 00 09	01-SEP-20	19-SEP-20	18,254

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
11277	ALMORA	V	N	52	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,46,700
11278	ALMORA	V	N	52	N	220202109 03 00 03	01-JUL-20	02-JUL-20	75,939
11279	ALMORA	V	N	52	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,440
11280	ALMORA	V	N	622	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,57,100
11281	ALMORA	V	N	622	N	220202109 03 00 03	01-JUL-20	31-JUL-20	77,707
11282	ALMORA	V	N	622	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,440
11283	ALMORA	V	N	163	N	220202109 03 00 25	01-SEP-20	16-SEP-20	1,949
11284	ALMORA	V	N	97	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,57,100
11285	ALMORA	V	N	97	N	220202109 03 00 03	01-SEP-20	03-SEP-20	77,707
11286	ALMORA	V	N	97	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,440

DDO- 37097501 HEADMASTER HEAD MASTER GGSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11287	ALMORA	V	N	48	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,25,400
11288	ALMORA	V	N	48	N	220202109 03 00 03	01-JUL-20	02-JUL-20	72,318
11289	ALMORA	V	N	48	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,400
11290	ALMORA	V	N	605	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,32,600
11291	ALMORA	V	N	605	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,542
11292	ALMORA	V	N	605	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,400
11293	ALMORA	V	N	144	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,32,600
11294	ALMORA	V	N	144	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,542
11295	ALMORA	V	N	144	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,400

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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
11296	ALMORA	V	N	49	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,90,400
11297	ALMORA	V	N	49	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,368
11298	ALMORA	V	N	49	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,600
11299	ALMORA	V	N	13	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,00,800
11300	ALMORA	V	N	13	N	220202109 03 00 03	01-AUG-20	04-AUG-20	68,136
11301	ALMORA	V	N	13	N	220202109 03 00 06	01-AUG-20	04-AUG-20	29,600
11302	ALMORA	V	N	152	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,00,800
11303	ALMORA	V	N	152	N	220202109 03 00 03	01-SEP-20	03-SEP-20	68,136
11304	ALMORA	V	N	152	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11305	ALMORA	V	N	50	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,47,500
11306	ALMORA	V	N	50	N	220202109 03 00 03	01-JUL-20	02-JUL-20	59,075
11307	ALMORA	V	N	50	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,690
11308	ALMORA	V	N	598	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,55,200
11309	ALMORA	V	N	598	N	220202109 03 00 03	01-JUL-20	31-JUL-20	60,384
11310	ALMORA	V	N	598	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,690
11311	ALMORA	V	N	149	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,55,200
11312	ALMORA	V	N	149	N	220202109 03 00 03	01-SEP-20	03-SEP-20	60,384
11313	ALMORA	V	N	149	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11314	ALMORA	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,99,500
11315	ALMORA	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	67,915
11316	ALMORA	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,070
11317	ALMORA	V	N	78	N	220202109 03 00 01	01-AUG-20	07-AUG-20	4,04,100
11318	ALMORA	V	N	78	N	220202109 03 00 03	01-AUG-20	07-AUG-20	68,697
11319	ALMORA	V	N	78	N	220202109 03 00 06	01-AUG-20	07-AUG-20	28,070
11320	ALMORA	V	N	325	N	220202109 03 00 01	01-SEP-20	14-SEP-20	4,04,100
11321	ALMORA	V	N	325	N	220202109 03 00 03	01-SEP-20	14-SEP-20	68,697
11322	ALMORA	V	N	325	N	220202109 03 00 06	01-SEP-20	14-SEP-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

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DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11323	ALMORA	V	N	113	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,00,000
11324	ALMORA	V	N	114	N	220203103 03 00 08	01-JUL-20	13-JUL-20	5,34,000
11325	ALMORA	V	N	115	N	220203103 03 00 22	01-JUL-20	13-JUL-20	4,990
11326	ALMORA	V	N	136	N	220203103 03 00 08	01-JUL-20	17-JUL-20	22,000
11327	ALMORA	V	N	137	N	220203103 03 00 08	01-JUL-20	17-JUL-20	7,000
11328	ALMORA	V	N	205	N	220203103 03 00 08	01-JUL-20	27-JUL-20	3,64,000
11329	ALMORA	V	N	206	N	220203103 03 00 08	01-JUL-20	27-JUL-20	89,499
11330	ALMORA	V	N	208	N	220203103 03 00 25	01-JUL-20	27-JUL-20	1,604
11331	ALMORA	V	N	209	N	220203103 03 00 20	01-JUL-20	27-JUL-20	2,050
11332	ALMORA	V	N	254	N	220203103 03 00 01	01-JUL-20	03-JUL-20	8,44,400
11333	ALMORA	V	N	254	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,43,429
11334	ALMORA	V	N	254	N	220203103 03 00 06	01-JUL-20	03-JUL-20	56,340
11335	ALMORA	V	N	828	N	220203103 03 00 01	01-JUL-20	31-JUL-20	11,05,698
11336	ALMORA	V	N	828	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,87,851
11337	ALMORA	V	N	828	N	220203103 03 00 06	01-JUL-20	31-JUL-20	79,278
11338	ALMORA	V	N	122	N	220203103 03 00 25	01-AUG-20	21-AUG-20	11,000
11339	ALMORA	V	N	123	N	220203103 03 00 25	01-AUG-20	21-AUG-20	18,922
11340	ALMORA	V	N	136	N	220203103 03 00 08	01-AUG-20	24-AUG-20	14,500
11341	ALMORA	V	N	137	N	220203103 03 00 25	01-AUG-20	24-AUG-20	1,636
11342	ALMORA	V	N	138	N	220203103 03 00 08	01-AUG-20	24-AUG-20	49,558
11343	ALMORA	V	N	109	N	220203103 03 00 04	01-SEP-20	09-SEP-20	2,000
11344	ALMORA	V	N	312	N	220203103 03 00 01	01-SEP-20	07-SEP-20	8,29,000
11345	ALMORA	V	N	312	N	220203103 03 00 03	01-SEP-20	07-SEP-20	1,40,811
11346	ALMORA	V	N	312	N	220203103 03 00 06	01-SEP-20	07-SEP-20	70,400

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11347	ALMORA	V	N	263	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,05,700
11348	ALMORA	V	N	263	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,87,969
11349	ALMORA	V	N	263	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,670
11350	ALMORA	V	N	829	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,19,400
11351	ALMORA	V	N	829	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,90,298
11352	ALMORA	V	N	829	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,670
11353	ALMORA	V	N	160	N	220202109 03 00 22	01-SEP-20	16-SEP-20	2,850
11354	ALMORA	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,23,800
11355	ALMORA	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,91,046
11356	ALMORA	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,670

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DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11357	ALMORA	V	N	256	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,14,500
11358	ALMORA	V	N	256	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,89,465
11359	ALMORA	V	N	256	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,650
11360	ALMORA	V	N	833	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,95,865
11361	ALMORA	V	N	833	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,86,297
11362	ALMORA	V	N	833	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,717
11363	ALMORA	V	N	100	N	220202109 03 00 22	01-AUG-20	19-AUG-20	3,300
11364	ALMORA	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,75,800
11365	ALMORA	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,886
11366	ALMORA	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,320

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11367	ALMORA	V	N	260	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,01,800
11368	ALMORA	V	N	260	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,306
11369	ALMORA	V	N	260	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,620
11370	ALMORA	V	N	79	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,14,500
11371	ALMORA	V	N	79	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,72,465
11372	ALMORA	V	N	79	N	220202109 03 00 06	01-AUG-20	07-AUG-20	68,620
11373	ALMORA	V	N	161	N	220202109 03 00 22	01-SEP-20	16-SEP-20	2,850
11374	ALMORA	V	N	162	N	220202109 03 00 22	01-SEP-20	16-SEP-20	1,100
11375	ALMORA	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,84,600
11376	ALMORA	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,67,382
11377	ALMORA	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,990

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11378	ALMORA	V	N	262	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,97,600
11379	ALMORA	V	N	262	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,52,592
11380	ALMORA	V	N	262	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,250
11381	ALMORA	V	N	101	N	220202109 03 00 22	01-AUG-20	19-AUG-20	3,600
11382	ALMORA	V	N	80	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,49,352
11383	ALMORA	V	N	80	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,44,390
11384	ALMORA	V	N	80	N	220202109 03 00 06	01-AUG-20	07-AUG-20	59,921
11385	ALMORA	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,40,500
11386	ALMORA	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,42,885
11387	ALMORA	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,240

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DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11388	ALMORA	V	N	259	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,63,800
11389	ALMORA	V	N	259	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,846
11390	ALMORA	V	N	259	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,530
11391	ALMORA	V	N	834	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,79,900
11392	ALMORA	V	N	834	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,32,583
11393	ALMORA	V	N	834	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,530
11394	ALMORA	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,79,900
11395	ALMORA	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,32,583
11396	ALMORA	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11397	PITHORAGARH	V	N	22	N	220280001 04 00 23	01-JUL-20	10-JUL-20	34,823
11398	PITHORAGARH	V	N	23	N	220280001 04 00 22	01-JUL-20	10-JUL-20	2,000
11399	PITHORAGARH	V	N	24	N	220280001 04 00 25	01-JUL-20	10-JUL-20	1,261
11400	PITHORAGARH	V	N	41	N	220280001 04 00 25	01-JUL-20	17-JUL-20	1,721
11401	PITHORAGARH	V	N	42	N	220280001 04 00 22	01-JUL-20	17-JUL-20	14,432
11402	PITHORAGARH	V	N	427	N	220280001 04 00 01	01-JUL-20	31-JUL-20	5,49,680
11403	PITHORAGARH	V	N	427	N	220280001 04 00 03	01-JUL-20	31-JUL-20	93,296
11404	PITHORAGARH	V	N	427	N	220280001 04 00 06	01-JUL-20	31-JUL-20	50,530
11405	PITHORAGARH	V	N	93	N	220280001 04 00 01	01-JUL-20	02-JUL-20	5,40,080
11406	PITHORAGARH	V	N	93	N	220280001 04 00 03	01-JUL-20	02-JUL-20	91,664
11407	PITHORAGARH	V	N	93	N	220280001 04 00 06	01-JUL-20	02-JUL-20	50,530
11408	PITHORAGARH	V	N	15	N	220280001 04 00 20	01-AUG-20	07-AUG-20	7,201
11409	PITHORAGARH	V	N	16	N	220280001 04 00 08	01-AUG-20	07-AUG-20	1,47,288
11410	PITHORAGARH	V	N	17	N	220280001 04 00 27	01-AUG-20	07-AUG-20	5,100
11411	PITHORAGARH	V	N	18	N	220280001 04 00 23	01-AUG-20	07-AUG-20	34,823
11412	PITHORAGARH	V	N	19	N	220280001 04 00 29	01-AUG-20	07-AUG-20	29,432
11413	PITHORAGARH	V	N	20	N	220280001 04 00 22	01-AUG-20	07-AUG-20	897
11414	PITHORAGARH	V	N	40	N	220280001 04 00 25	01-AUG-20	11-AUG-20	1,262
11415	PITHORAGARH	V	N	55	N	220280001 04 00 25	01-AUG-20	14-AUG-20	2,101
11416	PITHORAGARH	V	N	56	N	220280001 04 00 08	01-AUG-20	14-AUG-20	1,01,917
11417	PITHORAGARH	V	N	456	N	220280001 04 00 01	01-SEP-20	30-SEP-20	5,49,680
11418	PITHORAGARH	V	N	456	N	220280001 04 00 03	01-SEP-20	30-SEP-20	93,296
11419	PITHORAGARH	V	N	456	N	220280001 04 00 06	01-SEP-20	30-SEP-20	50,530
11420	PITHORAGARH	V	N	46	N	220280001 04 00 25	01-SEP-20	15-SEP-20	1,941
11421	PITHORAGARH	V	N	47	N	220280001 04 00 25	01-SEP-20	15-SEP-20	1,297

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11422	PITHORAGARH	V	N	48	N	220280001 04 00 23	01-SEP-20	15-SEP-20	34,823
11423	PITHORAGARH	V	N	80	N	220280001 04 00 08	01-SEP-20	28-SEP-20	1,15,894
11424	PITHORAGARH	V	N	89	N	220280001 04 00 01	01-SEP-20	03-SEP-20	5,49,680
11425	PITHORAGARH	V	N	89	N	220280001 04 00 03	01-SEP-20	03-SEP-20	93,296
11426	PITHORAGARH	V	N	89	N	220280001 04 00 06	01-SEP-20	03-SEP-20	50,530

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
11427	PITHORAGARH	V	N	1	N	220202109 03 00 08	01-JUL-20	02-JUL-20	23,46,007
11428	PITHORAGARH	V	N	101	N	220202109 03 00 08	01-JUL-20	29-JUL-20	22,33,020
11429	PITHORAGARH	V	N	388	N	220202101 03 00 01	01-JUL-20	31-JUL-20	3,51,100
11430	PITHORAGARH	V	N	388	N	220202101 03 00 03	01-JUL-20	31-JUL-20	59,687
11431	PITHORAGARH	V	N	388	N	220202101 03 00 06	01-JUL-20	31-JUL-20	31,230
11432	PITHORAGARH	V	N	389	N	220202101 03 00 01	01-JUL-20	31-JUL-20	9,79,606
11433	PITHORAGARH	V	N	389	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,67,467
11434	PITHORAGARH	V	N	389	N	220202101 03 00 06	01-JUL-20	31-JUL-20	73,145
11435	PITHORAGARH	V	N	80	N	220202101 03 00 01	01-JUL-20	02-JUL-20	9,83,906
11436	PITHORAGARH	V	N	80	N	220202101 03 00 03	01-JUL-20	02-JUL-20	1,68,198
11437	PITHORAGARH	V	N	80	N	220202101 03 00 06	01-JUL-20	02-JUL-20	73,535
11438	PITHORAGARH	V	N	81	N	220202101 03 00 01	01-JUL-20	02-JUL-20	3,46,700
11439	PITHORAGARH	V	N	81	N	220202101 03 00 03	01-JUL-20	02-JUL-20	58,939
11440	PITHORAGARH	V	N	81	N	220202101 03 00 06	01-JUL-20	02-JUL-20	31,230
11441	PITHORAGARH	V	N	106	N	220202101 03 00 25	01-AUG-20	26-AUG-20	7,905
11442	PITHORAGARH	V	N	107	N	220202101 03 00 29	01-AUG-20	26-AUG-20	9,297
11443	PITHORAGARH	V	N	30	N	220202101 03 00 29	01-AUG-20	10-AUG-20	6,041
11444	PITHORAGARH	V	N	31	N	220202101 03 00 24	01-AUG-20	10-AUG-20	8,361
11445	PITHORAGARH	V	N	32	N	220202101 03 00 24	01-AUG-20	10-AUG-20	10,348
11446	PITHORAGARH	V	N	33	N	220202101 03 00 29	01-AUG-20	10-AUG-20	29,384
11447	PITHORAGARH	V	N	34	N	220202101 03 00 29	01-AUG-20	10-AUG-20	12,626
11448	PITHORAGARH	V	N	35	N	220202101 03 00 29	01-AUG-20	10-AUG-20	8,800
11449	PITHORAGARH	V	N	37	N	220202101 03 00 22	01-AUG-20	11-AUG-20	19,733
11450	PITHORAGARH	V	N	38	N	220202101 03 00 20	01-AUG-20	11-AUG-20	19,514
11451	PITHORAGARH	V	N	39	N	220202101 03 00 22	01-AUG-20	11-AUG-20	15,777
11452	PITHORAGARH	V	N	41	N	220202101 03 00 22	01-AUG-20	10-AUG-20	10,000
11453	PITHORAGARH	V	N	70	N	220202101 03 00 01	01-SEP-20	03-SEP-20	3,20,900
11454	PITHORAGARH	V	N	70	N	220202101 03 00 03	01-SEP-20	03-SEP-20	54,553
11455	PITHORAGARH	V	N	70	N	220202101 03 00 06	01-SEP-20	03-SEP-20	28,670

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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
11456	PITHORAGARH	V	N	71	N	220202101 03 00 01	01-SEP-20	03-SEP-20	9,78,703
11457	PITHORAGARH	V	N	71	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,67,161
11458	PITHORAGARH	V	N	71	N	220202101 03 00 06	01-SEP-20	03-SEP-20	73,145

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
11459	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,51,500
11460	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-JUL-20	02-JUL-20	93,755
11461	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,360
11462	PITHORAGARH	V	N	252	N	220202101 04 00 01	01-JUL-20	23-JUL-20	1,983
11463	PITHORAGARH	V	N	252	N	220202101 04 00 03	01-JUL-20	23-JUL-20	178
11464	PITHORAGARH	V	N	252	N	220202101 04 00 06	01-JUL-20	23-JUL-20	108
11465	PITHORAGARH	V	N	253	N	220202101 04 00 01	01-JUL-20	23-JUL-20	5,950
11466	PITHORAGARH	V	N	253	N	220202101 04 00 03	01-JUL-20	23-JUL-20	536
11467	PITHORAGARH	V	N	253	N	220202101 04 00 06	01-JUL-20	23-JUL-20	324
11468	PITHORAGARH	V	N	254	N	220202101 04 00 01	01-JUL-20	23-JUL-20	1,919
11469	PITHORAGARH	V	N	254	N	220202101 04 00 03	01-JUL-20	23-JUL-20	173
11470	PITHORAGARH	V	N	254	N	220202101 04 00 06	01-JUL-20	23-JUL-20	104
11471	PITHORAGARH	V	N	420	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,88,600
11472	PITHORAGARH	V	N	420	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,062
11473	PITHORAGARH	V	N	420	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,360
11474	PITHORAGARH	V	N	421	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,89,800
11475	PITHORAGARH	V	N	421	N	220202101 04 00 03	01-JUL-20	31-JUL-20	32,266
11476	PITHORAGARH	V	N	421	N	220202101 04 00 06	01-JUL-20	31-JUL-20	15,635
11477	PITHORAGARH	V	N	46	N	220202109 16 00 08	01-JUL-20	17-JUL-20	7,80,000
11478	PITHORAGARH	V	N	76	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,32,300
11479	PITHORAGARH	V	N	76	N	220202101 04 00 03	01-JUL-20	02-JUL-20	22,491
11480	PITHORAGARH	V	N	76	N	220202101 04 00 06	01-JUL-20	02-JUL-20	10,355
11481	PITHORAGARH	V	N	108	N	220202109 16 00 08	01-AUG-20	26-AUG-20	3,90,000
11482	PITHORAGARH	V	N	167	N	220202101 04 00 01	01-AUG-20	24-AUG-20	35,400
11483	PITHORAGARH	V	N	167	N	220202101 04 00 03	01-AUG-20	24-AUG-20	6,018
11484	PITHORAGARH	V	N	167	N	220202101 04 00 06	01-AUG-20	24-AUG-20	3,970
11485	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,91,000
11486	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,00,470
11487	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,990
11488	PITHORAGARH	V	N	77	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,26,300
11489	PITHORAGARH	V	N	77	N	220202101 04 00 03	01-SEP-20	03-SEP-20	38,471

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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
11490	PITHORAGARH	V	N	77	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,605
11491	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,91,000
11492	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,470
11493	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,990

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
11494	PITHORAGARH	V	N	12	N	220205103 04 00 05	01-JUL-20	06-JUL-20	2,91,904
11495	PITHORAGARH	V	N	62	N	220202110 03 01 05	01-JUL-20	18-JUL-20	24,16,124
11496	PITHORAGARH	V	N	63	N	220202110 03 01 05	01-JUL-20	18-JUL-20	10,73,632

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
11497	PITHORAGARH	V	N	13	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,92,400
11498	PITHORAGARH	V	N	13	N	220202101 04 00 03	01-JUL-20	02-JUL-20	32,708
11499	PITHORAGARH	V	N	13	N	220202101 04 00 06	01-JUL-20	02-JUL-20	19,480
11500	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,68,600
11501	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,00,062
11502	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-JUL-20	02-JUL-20	42,610
11503	PITHORAGARH	V	N	415	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,46,400
11504	PITHORAGARH	V	N	415	N	220202101 04 00 03	01-JUL-20	31-JUL-20	41,888
11505	PITHORAGARH	V	N	415	N	220202101 04 00 06	01-JUL-20	31-JUL-20	24,570
11506	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,09,900
11507	PITHORAGARH	V	N	416	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,07,083
11508	PITHORAGARH	V	N	416	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,410
11509	PITHORAGARH	V	N	45	N	220202109 16 00 08	01-JUL-20	17-JUL-20	6,60,000
11510	PITHORAGARH	V	N	109	N	220202109 16 00 08	01-AUG-20	27-AUG-20	6,60,000
11511	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,09,900
11512	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,07,083
11513	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,410
11514	PITHORAGARH	V	N	61	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,46,400
11515	PITHORAGARH	V	N	61	N	220202101 04 00 03	01-SEP-20	03-SEP-20	41,888
11516	PITHORAGARH	V	N	61	N	220202101 04 00 06	01-SEP-20	03-SEP-20	24,570

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11517	PITHORAGARH	V	N	16	N	220202113 01 03 01	01-JUL-20	02-JUL-20	26,81,600
11518	PITHORAGARH	V	N	16	N	220202113 01 03 03	01-JUL-20	02-JUL-20	4,55,872
11519	PITHORAGARH	V	N	16	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,08,250
11520	PITHORAGARH	V	N	220	N	220202113 01 03 01	01-JUL-20	10-JUL-20	78,51,300
11521	PITHORAGARH	V	N	220	N	220202113 01 03 03	01-JUL-20	10-JUL-20	13,34,721
11522	PITHORAGARH	V	N	220	N	220202113 01 03 06	01-JUL-20	10-JUL-20	6,07,100
11523	PITHORAGARH	V	N	221	N	220202113 01 03 01	01-JUL-20	10-JUL-20	32,47,200
11524	PITHORAGARH	V	N	221	N	220202113 01 03 03	01-JUL-20	10-JUL-20	5,52,024
11525	PITHORAGARH	V	N	221	N	220202113 01 03 06	01-JUL-20	10-JUL-20	2,20,740
11526	PITHORAGARH	V	N	222	N	220202113 01 03 01	01-JUL-20	10-JUL-20	14,73,100
11527	PITHORAGARH	V	N	222	N	220202113 01 03 03	01-JUL-20	10-JUL-20	2,50,427
11528	PITHORAGARH	V	N	222	N	220202113 01 03 06	01-JUL-20	10-JUL-20	1,28,210
11529	PITHORAGARH	V	N	226	N	220202113 01 03 01	01-JUL-20	10-JUL-20	34,41,760
11530	PITHORAGARH	V	N	226	N	220202113 01 03 03	01-JUL-20	10-JUL-20	5,85,099
11531	PITHORAGARH	V	N	226	N	220202113 01 03 06	01-JUL-20	10-JUL-20	2,58,600
11532	PITHORAGARH	V	N	233	N	220202113 01 03 01	01-JUL-20	14-JUL-20	35,21,200
11533	PITHORAGARH	V	N	233	N	220202113 01 03 03	01-JUL-20	14-JUL-20	5,98,604
11534	PITHORAGARH	V	N	233	N	220202113 01 03 06	01-JUL-20	14-JUL-20	2,52,940
11535	PITHORAGARH	V	N	234	N	220202113 01 03 01	01-JUL-20	14-JUL-20	22,18,700
11536	PITHORAGARH	V	N	234	N	220202113 01 03 03	01-JUL-20	14-JUL-20	3,77,179
11537	PITHORAGARH	V	N	234	N	220202113 01 03 06	01-JUL-20	14-JUL-20	1,89,860
11538	PITHORAGARH	V	N	235	N	220202113 01 03 01	01-JUL-20	14-JUL-20	42,20,800
11539	PITHORAGARH	V	N	235	N	220202113 01 03 03	01-JUL-20	14-JUL-20	7,17,536
11540	PITHORAGARH	V	N	235	N	220202113 01 03 06	01-JUL-20	14-JUL-20	2,73,190
11541	PITHORAGARH	V	N	236	N	220202113 01 03 01	01-JUL-20	14-JUL-20	18,67,000
11542	PITHORAGARH	V	N	236	N	220202113 01 03 03	01-JUL-20	14-JUL-20	3,16,761
11543	PITHORAGARH	V	N	236	N	220202113 01 03 06	01-JUL-20	14-JUL-20	1,23,630
11544	PITHORAGARH	V	N	243	N	220202113 01 03 01	01-JUL-20	23-JUL-20	41,100
11545	PITHORAGARH	V	N	243	N	220202113 01 03 03	01-JUL-20	23-JUL-20	6,987
11546	PITHORAGARH	V	N	243	N	220202113 01 03 06	01-JUL-20	23-JUL-20	3,850
11547	PITHORAGARH	V	N	244	N	220202113 01 03 01	01-JUL-20	23-JUL-20	41,100
11548	PITHORAGARH	V	N	244	N	220202113 01 03 03	01-JUL-20	23-JUL-20	6,987
11549	PITHORAGARH	V	N	244	N	220202113 01 03 06	01-JUL-20	23-JUL-20	3,850
11550	PITHORAGARH	V	N	136	N	220202113 01 03 01	01-AUG-20	10-AUG-20	14,96,900
11551	PITHORAGARH	V	N	136	N	220202113 01 03 03	01-AUG-20	10-AUG-20	2,54,473
11552	PITHORAGARH	V	N	136	N	220202113 01 03 06	01-AUG-20	10-AUG-20	1,28,210
11553	PITHORAGARH	V	N	138	N	220202113 01 03 01	01-AUG-20	10-AUG-20	27,79,600

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11554	PITHORAGARH	V	N	138	N	220202113 01 03 03	01-AUG-20	10-AUG-20	4,72,532
11555	PITHORAGARH	V	N	138	N	220202113 01 03 06	01-AUG-20	10-AUG-20	2,11,950
11556	PITHORAGARH	V	N	139	N	220202113 01 03 01	01-AUG-20	10-AUG-20	22,59,400
11557	PITHORAGARH	V	N	139	N	220202113 01 03 03	01-AUG-20	10-AUG-20	3,84,098
11558	PITHORAGARH	V	N	139	N	220202113 01 03 06	01-AUG-20	10-AUG-20	1,89,280
11559	PITHORAGARH	V	N	147	N	220202113 01 03 01	01-AUG-20	13-AUG-20	79,45,600
11560	PITHORAGARH	V	N	147	N	220202113 01 03 03	01-AUG-20	13-AUG-20	13,50,752
11561	PITHORAGARH	V	N	147	N	220202113 01 03 06	01-AUG-20	13-AUG-20	6,07,100
11562	PITHORAGARH	V	N	76	N	220202113 01 03 01	01-AUG-20	06-AUG-20	18,97,400
11563	PITHORAGARH	V	N	76	N	220202113 01 03 03	01-AUG-20	06-AUG-20	3,21,929
11564	PITHORAGARH	V	N	76	N	220202113 01 03 06	01-AUG-20	06-AUG-20	1,23,630
11565	PITHORAGARH	V	N	77	N	220202113 01 03 01	01-AUG-20	06-AUG-20	35,76,100
11566	PITHORAGARH	V	N	77	N	220202113 01 03 03	01-AUG-20	06-AUG-20	6,07,937
11567	PITHORAGARH	V	N	77	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,52,940
11568	PITHORAGARH	V	N	78	N	220202113 01 03 01	01-AUG-20	06-AUG-20	32,91,200
11569	PITHORAGARH	V	N	78	N	220202113 01 03 03	01-AUG-20	06-AUG-20	5,59,504
11570	PITHORAGARH	V	N	78	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,20,740
11571	PITHORAGARH	V	N	79	N	220202113 01 03 01	01-AUG-20	06-AUG-20	34,88,060
11572	PITHORAGARH	V	N	79	N	220202113 01 03 03	01-AUG-20	06-AUG-20	5,92,970
11573	PITHORAGARH	V	N	79	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,58,600
11574	PITHORAGARH	V	N	80	N	220202113 01 03 01	01-AUG-20	06-AUG-20	42,83,300
11575	PITHORAGARH	V	N	80	N	220202113 01 03 03	01-AUG-20	06-AUG-20	7,28,161
11576	PITHORAGARH	V	N	80	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,74,090
11577	PITHORAGARH	V	N	105	N	220202113 01 03 01	01-SEP-20	03-SEP-20	22,08,600
11578	PITHORAGARH	V	N	105	N	220202113 01 03 03	01-SEP-20	03-SEP-20	3,74,833
11579	PITHORAGARH	V	N	105	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,48,410
11580	PITHORAGARH	V	N	106	N	220202113 01 03 01	01-SEP-20	03-SEP-20	33,95,200
11581	PITHORAGARH	V	N	106	N	220202113 01 03 03	01-SEP-20	03-SEP-20	5,77,184
11582	PITHORAGARH	V	N	106	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,28,860
11583	PITHORAGARH	V	N	107	N	220202113 01 03 01	01-SEP-20	03-SEP-20	14,96,900
11584	PITHORAGARH	V	N	107	N	220202113 01 03 03	01-SEP-20	03-SEP-20	2,54,473
11585	PITHORAGARH	V	N	107	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,28,210
11586	PITHORAGARH	V	N	114	N	220202113 01 03 01	01-SEP-20	03-SEP-20	22,59,400
11587	PITHORAGARH	V	N	114	N	220202113 01 03 03	01-SEP-20	03-SEP-20	3,84,098
11588	PITHORAGARH	V	N	114	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,89,280
11589	PITHORAGARH	V	N	115	N	220202113 01 03 01	01-SEP-20	03-SEP-20	79,45,600
11590	PITHORAGARH	V	N	115	N	220202113 01 03 03	01-SEP-20	03-SEP-20	13,50,752

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11591	PITHORAGARH	V	N	115	N	220202113 01 03 06	01-SEP-20	03-SEP-20	6,07,600
11592	PITHORAGARH	V	N	66	N	220202113 01 03 01	01-SEP-20	03-SEP-20	42,95,400
11593	PITHORAGARH	V	N	66	N	220202113 01 03 03	01-SEP-20	03-SEP-20	7,30,218
11594	PITHORAGARH	V	N	66	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,75,340
11595	PITHORAGARH	V	N	67	N	220202113 01 03 01	01-SEP-20	03-SEP-20	35,14,960
11596	PITHORAGARH	V	N	67	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,07,743
11597	PITHORAGARH	V	N	67	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,69,760
11598	PITHORAGARH	V	N	84	N	220202113 01 03 01	01-SEP-20	03-SEP-20	27,79,600
11599	PITHORAGARH	V	N	84	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,72,532
11600	PITHORAGARH	V	N	84	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,11,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11601	PITHORAGARH	V	N	100	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,96,800
11602	PITHORAGARH	V	N	100	N	220201104 05 00 03	01-JUL-20	03-JUL-20	33,456
11603	PITHORAGARH	V	N	100	N	220201104 05 00 06	01-JUL-20	03-JUL-20	17,820
11604	PITHORAGARH	V	N	101	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,65,69,900
11605	PITHORAGARH	V	N	101	N	220201101 04 00 03	01-JUL-20	03-JUL-20	28,16,883
11606	PITHORAGARH	V	N	101	N	220201101 04 00 06	01-JUL-20	03-JUL-20	11,75,820
11607	PITHORAGARH	V	N	255	N	220201101 04 00 01	01-JUL-20	27-JUL-20	17,660
11608	PITHORAGARH	V	N	255	N	220201101 04 00 03	01-JUL-20	27-JUL-20	22,075
11609	PITHORAGARH	V	N	255	N	220201101 04 00 06	01-JUL-20	27-JUL-20	6,074
11610	PITHORAGARH	V	N	424	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,66,78,700
11611	PITHORAGARH	V	N	424	N	220201101 04 00 03	01-JUL-20	31-JUL-20	28,35,379
11612	PITHORAGARH	V	N	424	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,68,040
11613	PITHORAGARH	V	N	137	N	220201101 04 00 01	01-AUG-20	10-AUG-20	68,000
11614	PITHORAGARH	V	N	137	N	220201101 04 00 03	01-AUG-20	10-AUG-20	8,160
11615	PITHORAGARH	V	N	137	N	220201101 04 00 06	01-AUG-20	10-AUG-20	4,790
11616	PITHORAGARH	V	N	169	N	220201101 04 00 01	01-AUG-20	25-AUG-20	37,600
11617	PITHORAGARH	V	N	169	N	220201101 04 00 03	01-AUG-20	25-AUG-20	6,392
11618	PITHORAGARH	V	N	169	N	220201101 04 00 06	01-AUG-20	25-AUG-20	3,270
11619	PITHORAGARH	V	N	74	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,50,600
11620	PITHORAGARH	V	N	74	N	220201104 05 00 03	01-AUG-20	05-AUG-20	25,602
11621	PITHORAGARH	V	N	74	N	220201104 05 00 06	01-AUG-20	05-AUG-20	12,860
11622	PITHORAGARH	V	N	35	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,50,600
11623	PITHORAGARH	V	N	35	N	220201104 05 00 03	01-SEP-20	03-SEP-20	25,602
11624	PITHORAGARH	V	N	35	N	220201104 05 00 06	01-SEP-20	03-SEP-20	12,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11625	PITHORAGARH	V	N	36	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,63,35,232
11626	PITHORAGARH	V	N	36	N	220201101 04 00 03	01-SEP-20	03-SEP-20	27,76,989
11627	PITHORAGARH	V	N	36	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,42,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11628	PITHORAGARH	V	N	102	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,47,100
11629	PITHORAGARH	V	N	102	N	220201104 05 00 03	01-JUL-20	02-JUL-20	25,007
11630	PITHORAGARH	V	N	102	N	220201104 05 00 06	01-JUL-20	02-JUL-20	14,600
11631	PITHORAGARH	V	N	17	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,38,06,275
11632	PITHORAGARH	V	N	17	N	220201101 04 00 03	01-JUL-20	02-JUL-20	23,47,067
11633	PITHORAGARH	V	N	17	N	220201101 04 00 06	01-JUL-20	02-JUL-20	11,31,430
11634	PITHORAGARH	V	N	245	N	220201101 04 00 01	01-JUL-20	23-JUL-20	62,052
11635	PITHORAGARH	V	N	245	N	220201101 04 00 03	01-JUL-20	23-JUL-20	10,548
11636	PITHORAGARH	V	N	245	N	220201101 04 00 06	01-JUL-20	23-JUL-20	5,346
11637	PITHORAGARH	V	N	246	N	220201101 04 00 01	01-JUL-20	23-JUL-20	70,800
11638	PITHORAGARH	V	N	246	N	220201101 04 00 03	01-JUL-20	23-JUL-20	12,036
11639	PITHORAGARH	V	N	246	N	220201101 04 00 06	01-JUL-20	23-JUL-20	7,700
11640	PITHORAGARH	V	N	247	N	220201101 04 00 01	01-JUL-20	23-JUL-20	70,800
11641	PITHORAGARH	V	N	247	N	220201101 04 00 03	01-JUL-20	23-JUL-20	12,036
11642	PITHORAGARH	V	N	247	N	220201101 04 00 06	01-JUL-20	23-JUL-20	7,700
11643	PITHORAGARH	V	N	248	N	220201101 04 00 01	01-JUL-20	23-JUL-20	1,26,000
11644	PITHORAGARH	V	N	248	N	220201101 04 00 03	01-JUL-20	23-JUL-20	21,420
11645	PITHORAGARH	V	N	248	N	220201101 04 00 06	01-JUL-20	23-JUL-20	12,300
11646	PITHORAGARH	V	N	249	N	220201101 04 00 01	01-JUL-20	23-JUL-20	38,700
11647	PITHORAGARH	V	N	249	N	220201101 04 00 03	01-JUL-20	23-JUL-20	6,579
11648	PITHORAGARH	V	N	249	N	220201101 04 00 06	01-JUL-20	23-JUL-20	3,850
11649	PITHORAGARH	V	N	250	N	220201101 04 00 01	01-JUL-20	23-JUL-20	77,400
11650	PITHORAGARH	V	N	250	N	220201101 04 00 03	01-JUL-20	23-JUL-20	13,158
11651	PITHORAGARH	V	N	250	N	220201101 04 00 06	01-JUL-20	23-JUL-20	7,700
11652	PITHORAGARH	V	N	417	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,45,100
11653	PITHORAGARH	V	N	417	N	220201104 05 00 03	01-JUL-20	31-JUL-20	24,667
11654	PITHORAGARH	V	N	417	N	220201104 05 00 06	01-JUL-20	31-JUL-20	14,600
11655	PITHORAGARH	V	N	418	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,41,35,300
11656	PITHORAGARH	V	N	418	N	220201101 04 00 03	01-JUL-20	31-JUL-20	24,03,001
11657	PITHORAGARH	V	N	418	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,50,680
11658	PITHORAGARH	V	N	357	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,45,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11659	PITHORAGARH	V	N	357	N	220201104 05 00 03	01-SEP-20	30-SEP-20	24,667
11660	PITHORAGARH	V	N	357	N	220201104 05 00 06	01-SEP-20	30-SEP-20	14,600
11661	PITHORAGARH	V	N	58	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,45,100
11662	PITHORAGARH	V	N	58	N	220201104 05 00 03	01-SEP-20	03-SEP-20	24,667
11663	PITHORAGARH	V	N	58	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,600
11664	PITHORAGARH	V	N	59	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,42,03,200
11665	PITHORAGARH	V	N	59	N	220201101 04 00 03	01-SEP-20	03-SEP-20	24,14,544
11666	PITHORAGARH	V	N	59	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,53,660
11667	PITHORAGARH	V	N	79	N	220201102 18 00 08	01-SEP-20	25-SEP-20	2,70,000

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11668	PITHORAGARH	V	N	190	N	220201104 03 00 01	01-JUL-20	02-JUL-20	3,63,200
11669	PITHORAGARH	V	N	190	N	220201104 03 00 03	01-JUL-20	02-JUL-20	61,744
11670	PITHORAGARH	V	N	190	N	220201104 03 00 06	01-JUL-20	02-JUL-20	29,550
11671	PITHORAGARH	V	N	358	N	220201104 03 00 01	01-JUL-20	31-JUL-20	3,77,000
11672	PITHORAGARH	V	N	358	N	220201104 03 00 03	01-JUL-20	31-JUL-20	64,090
11673	PITHORAGARH	V	N	358	N	220201104 03 00 06	01-JUL-20	31-JUL-20	30,860
11674	PITHORAGARH	V	N	358	N	220201104 03 00 01	01-SEP-20	30-SEP-20	3,77,000
11675	PITHORAGARH	V	N	358	N	220201104 03 00 03	01-SEP-20	30-SEP-20	64,090
11676	PITHORAGARH	V	N	358	N	220201104 03 00 06	01-SEP-20	30-SEP-20	30,860
11677	PITHORAGARH	V	N	74	N	220201104 03 00 01	01-SEP-20	03-SEP-20	3,77,000
11678	PITHORAGARH	V	N	74	N	220201104 03 00 03	01-SEP-20	03-SEP-20	64,090
11679	PITHORAGARH	V	N	74	N	220201104 03 00 06	01-SEP-20	03-SEP-20	30,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	PITHORAGARH	V	N	182	N	220203103 03 00 01	01-JUL-20	02-JUL-20	15,64,700
11681	PITHORAGARH	V	N	182	N	220203103 03 00 03	01-JUL-20	02-JUL-20	2,66,509
11682	PITHORAGARH	V	N	182	N	220203103 03 00 06	01-JUL-20	02-JUL-20	1,28,350
11683	PITHORAGARH	V	N	48	N	220203103 03 00 01	01-JUL-20	02-JUL-20	1,27,900
11684	PITHORAGARH	V	N	48	N	220203103 03 00 03	01-JUL-20	02-JUL-20	21,743
11685	PITHORAGARH	V	N	48	N	220203103 03 00 06	01-JUL-20	02-JUL-20	12,680
11686	PITHORAGARH	V	N	52	N	220203103 03 00 01	01-JUL-20	02-JUL-20	57,28,800
11687	PITHORAGARH	V	N	52	N	220203103 03 00 03	01-JUL-20	02-JUL-20	9,73,896
11688	PITHORAGARH	V	N	52	N	220203103 03 00 06	01-JUL-20	02-JUL-20	4,09,200
11689	PITHORAGARH	V	N	100	N	220203103 03 00 04	01-AUG-20	27-AUG-20	3,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11690	PITHORAGARH	V	N	131	N	220203103 03 00 01	01-AUG-20	10-AUG-20	3,97,619
11691	PITHORAGARH	V	N	131	N	220203103 03 00 03	01-AUG-20	10-AUG-20	67,596
11692	PITHORAGARH	V	N	131	N	220203103 03 00 06	01-AUG-20	10-AUG-20	41,109
11693	PITHORAGARH	V	N	132	N	220203103 03 00 01	01-AUG-20	10-AUG-20	16,44,300
11694	PITHORAGARH	V	N	132	N	220203103 03 00 03	01-AUG-20	10-AUG-20	2,80,041
11695	PITHORAGARH	V	N	132	N	220203103 03 00 06	01-AUG-20	10-AUG-20	1,33,870
11696	PITHORAGARH	V	N	140	N	220203103 03 00 01	01-AUG-20	11-AUG-20	62,32,944
11697	PITHORAGARH	V	N	140	N	220203103 03 00 03	01-AUG-20	11-AUG-20	10,59,602
11698	PITHORAGARH	V	N	140	N	220203103 03 00 06	01-AUG-20	11-AUG-20	4,55,959
11699	PITHORAGARH	V	N	161	N	220203103 03 00 01	01-AUG-20	21-AUG-20	64,900
11700	PITHORAGARH	V	N	161	N	220203103 03 00 03	01-AUG-20	21-AUG-20	11,033
11701	PITHORAGARH	V	N	161	N	220203103 03 00 06	01-AUG-20	21-AUG-20	6,340
11702	PITHORAGARH	V	N	162	N	220203103 03 00 01	01-AUG-20	21-AUG-20	1,31,700
11703	PITHORAGARH	V	N	162	N	220203103 03 00 03	01-AUG-20	21-AUG-20	22,389
11704	PITHORAGARH	V	N	162	N	220203103 03 00 06	01-AUG-20	21-AUG-20	12,680
11705	PITHORAGARH	V	N	163	N	220203103 03 00 01	01-AUG-20	24-AUG-20	1,52,626
11706	PITHORAGARH	V	N	163	N	220203103 03 00 03	01-AUG-20	24-AUG-20	25,947
11707	PITHORAGARH	V	N	163	N	220203103 03 00 06	01-AUG-20	24-AUG-20	16,771
11708	PITHORAGARH	V	N	164	N	220203103 03 00 01	01-AUG-20	24-AUG-20	2,88,500
11709	PITHORAGARH	V	N	164	N	220203103 03 00 03	01-AUG-20	24-AUG-20	49,045
11710	PITHORAGARH	V	N	164	N	220203103 03 00 06	01-AUG-20	24-AUG-20	25,900
11711	PITHORAGARH	V	N	165	N	220203103 03 00 01	01-AUG-20	24-AUG-20	55,839
11712	PITHORAGARH	V	N	165	N	220203103 03 00 03	01-AUG-20	24-AUG-20	9,493
11713	PITHORAGARH	V	N	165	N	220203103 03 00 06	01-AUG-20	24-AUG-20	6,136
11714	PITHORAGARH	V	N	52	N	220203103 03 00 08	01-AUG-20	14-AUG-20	4,20,000
11715	PITHORAGARH	V	N	53	N	220203103 03 00 08	01-AUG-20	14-AUG-20	1,05,000
11716	PITHORAGARH	V	N	54	N	220203103 03 00 08	01-AUG-20	14-AUG-20	8,99,000
11717	PITHORAGARH	V	N	62	N	220203103 03 00 04	01-AUG-20	18-AUG-20	2,250
11718	PITHORAGARH	V	N	71	N	220203103 03 00 08	01-AUG-20	20-AUG-20	3,61,803
11719	PITHORAGARH	V	N	72	N	220203103 03 00 08	01-AUG-20	20-AUG-20	3,61,803
11720	PITHORAGARH	V	N	73	N	220203103 03 00 08	01-AUG-20	20-AUG-20	2,74,315
11721	PITHORAGARH	V	N	98	N	220203103 03 00 04	01-AUG-20	26-AUG-20	4,569
11722	PITHORAGARH	V	N	99	N	220203103 03 00 04	01-AUG-20	26-AUG-20	4,569
11723	PITHORAGARH	V	N	16	N	220203103 03 00 25	01-SEP-20	08-SEP-20	350
11724	PITHORAGARH	V	N	17	N	220203103 03 00 25	01-SEP-20	08-SEP-20	8,809
11725	PITHORAGARH	V	N	18	N	220203103 03 00 25	01-SEP-20	08-SEP-20	5,946
11726	PITHORAGARH	V	N	19	N	220203103 03 00 25	01-SEP-20	08-SEP-20	6,598

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11727	PITHORAGARH	V	N	20	N	220203103 03 00 25	01-SEP-20	08-SEP-20	3,818
11728	PITHORAGARH	V	N	223	N	220203103 03 00 01	01-SEP-20	09-SEP-20	33,824
11729	PITHORAGARH	V	N	223	N	220203103 03 00 03	01-SEP-20	09-SEP-20	5,750
11730	PITHORAGARH	V	N	223	N	220203103 03 00 06	01-SEP-20	09-SEP-20	3,317
11731	PITHORAGARH	V	N	236	N	220203103 03 00 01	01-SEP-20	15-SEP-20	49,000
11732	PITHORAGARH	V	N	236	N	220203103 03 00 03	01-SEP-20	15-SEP-20	8,330
11733	PITHORAGARH	V	N	236	N	220203103 03 00 06	01-SEP-20	15-SEP-20	420
11734	PITHORAGARH	V	N	250	N	220203103 03 00 01	01-SEP-20	25-SEP-20	3,723
11735	PITHORAGARH	V	N	250	N	220203103 03 00 03	01-SEP-20	25-SEP-20	633
11736	PITHORAGARH	V	N	250	N	220203103 03 00 06	01-SEP-20	25-SEP-20	409
11737	PITHORAGARH	V	N	251	N	220203103 03 00 01	01-SEP-20	25-SEP-20	2,36,384
11738	PITHORAGARH	V	N	251	N	220203103 03 00 03	01-SEP-20	25-SEP-20	40,186
11739	PITHORAGARH	V	N	251	N	220203103 03 00 06	01-SEP-20	25-SEP-20	25,974
11740	PITHORAGARH	V	N	252	N	220203103 03 00 01	01-SEP-20	25-SEP-20	57,700
11741	PITHORAGARH	V	N	252	N	220203103 03 00 03	01-SEP-20	25-SEP-20	9,809
11742	PITHORAGARH	V	N	252	N	220203103 03 00 06	01-SEP-20	25-SEP-20	6,340
11743	PITHORAGARH	V	N	253	N	220203103 03 00 01	01-SEP-20	25-SEP-20	57,700
11744	PITHORAGARH	V	N	253	N	220203103 03 00 03	01-SEP-20	25-SEP-20	9,809
11745	PITHORAGARH	V	N	253	N	220203103 03 00 06	01-SEP-20	25-SEP-20	6,340
11746	PITHORAGARH	V	N	254	N	220203103 03 00 01	01-SEP-20	25-SEP-20	57,700
11747	PITHORAGARH	V	N	254	N	220203103 03 00 03	01-SEP-20	25-SEP-20	9,809
11748	PITHORAGARH	V	N	254	N	220203103 03 00 06	01-SEP-20	25-SEP-20	6,340
11749	PITHORAGARH	V	N	255	N	220203103 03 00 01	01-SEP-20	25-SEP-20	1,15,400
11750	PITHORAGARH	V	N	255	N	220203103 03 00 03	01-SEP-20	25-SEP-20	19,618
11751	PITHORAGARH	V	N	255	N	220203103 03 00 06	01-SEP-20	25-SEP-20	12,680
11752	PITHORAGARH	V	N	256	N	220203103 03 00 01	01-SEP-20	25-SEP-20	1,00,509
11753	PITHORAGARH	V	N	256	N	220203103 03 00 03	01-SEP-20	25-SEP-20	17,086
11754	PITHORAGARH	V	N	256	N	220203103 03 00 06	01-SEP-20	25-SEP-20	11,043
11755	PITHORAGARH	V	N	257	N	220203103 03 00 01	01-SEP-20	25-SEP-20	22,336
11756	PITHORAGARH	V	N	257	N	220203103 03 00 03	01-SEP-20	25-SEP-20	3,797
11757	PITHORAGARH	V	N	257	N	220203103 03 00 06	01-SEP-20	25-SEP-20	2,454
11758	PITHORAGARH	V	N	32	N	220203103 03 00 01	01-SEP-20	03-SEP-20	9,51,200
11759	PITHORAGARH	V	N	32	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,61,704
11760	PITHORAGARH	V	N	32	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,01,440
11761	PITHORAGARH	V	N	33	N	220203103 03 00 01	01-SEP-20	03-SEP-20	63,16,700
11762	PITHORAGARH	V	N	33	N	220203103 03 00 03	01-SEP-20	03-SEP-20	10,73,839
11763	PITHORAGARH	V	N	33	N	220203103 03 00 06	01-SEP-20	03-SEP-20	4,65,160

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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
11764	PITHORAGARH	V	N	34	N	220203103 03 00 01	01-SEP-20	03-SEP-20	16,44,300
11765	PITHORAGARH	V	N	34	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,80,041
11766	PITHORAGARH	V	N	34	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,33,870
11767	PITHORAGARH	V	N	84	N	220203103 03 00 22	01-SEP-20	30-SEP-20	16,000
11768	PITHORAGARH	V	N	85	N	220203103 03 00 20	01-SEP-20	30-SEP-20	16,000

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11769	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,76,200
11770	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,67,954
11771	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,30,220
11772	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,16,200
11773	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,57,754
11774	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,20,970
11775	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-AUG-20	20-AUG-20	1,729
11776	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-AUG-20	20-AUG-20	294
11777	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-AUG-20	20-AUG-20	170
11778	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,50,100
11779	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,63,517
11780	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,200

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11781	PITHORAGARH	V	N	398	N	220202109 03 00 01	01-JUL-20	31-JUL-20	25,06,487
11782	PITHORAGARH	V	N	398	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,26,103
11783	PITHORAGARH	V	N	398	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,69,221
11784	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-JUL-20	02-JUL-20	25,06,500
11785	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-JUL-20	02-JUL-20	4,26,105
11786	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,73,990
11787	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-SEP-20	30-SEP-20	25,01,300
11788	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,25,221
11789	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,68,710
11790	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	25,01,300
11791	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,25,221
11792	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,68,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11793	PITHORAGARH	V	N	394	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,86,300
11794	PITHORAGARH	V	N	394	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,35,671
11795	PITHORAGARH	V	N	394	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,12,760
11796	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,51,300
11797	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,29,721
11798	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,13,510
11799	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,86,300
11800	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,35,671
11801	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,13,760
11802	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,86,300
11803	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,35,671
11804	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,13,760

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-JUL-20	02-JUL-20	21,92,600
11806	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,72,742
11807	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,69,970
11808	PITHORAGARH	V	N	372	N	220202109 03 00 01	01-JUL-20	31-JUL-20	22,26,700
11809	PITHORAGARH	V	N	372	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,78,539
11810	PITHORAGARH	V	N	372	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,69,970
11811	PITHORAGARH	V	N	361	N	220202109 03 00 01	01-SEP-20	30-SEP-20	21,95,600
11812	PITHORAGARH	V	N	361	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,73,252
11813	PITHORAGARH	V	N	361	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,67,680
11814	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	21,95,600
11815	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,73,252
11816	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,67,680

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11817	PITHORAGARH	V	N	413	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,82,100
11818	PITHORAGARH	V	N	413	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,957
11819	PITHORAGARH	V	N	413	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,565
11820	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,60,500
11821	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,97,285
11822	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,565
11823	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,82,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,957
11825	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11826	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,32,100
11827	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,09,457
11828	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-JUL-20	02-JUL-20	86,500
11829	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,51,000
11830	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,12,670
11831	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,500
11832	PITHORAGARH	V	N	362	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,51,000
11833	PITHORAGARH	V	N	362	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,12,670
11834	PITHORAGARH	V	N	362	N	220202109 03 00 06	01-SEP-20	30-SEP-20	86,500
11835	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,51,000
11836	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,12,670
11837	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11838	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-JUL-20	02-JUL-20	22,79,700
11839	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,87,549
11840	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,85,760
11841	PITHORAGARH	V	N	384	N	220202109 03 00 01	01-JUL-20	31-JUL-20	23,08,600
11842	PITHORAGARH	V	N	384	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,92,462
11843	PITHORAGARH	V	N	384	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,84,720
11844	PITHORAGARH	V	N	84	N	220202109 03 00 25	01-AUG-20	20-AUG-20	21,266
11845	PITHORAGARH	V	N	85	N	220202109 03 00 25	01-AUG-20	20-AUG-20	11,860
11846	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-SEP-20	30-SEP-20	23,10,700
11847	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,92,819
11848	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,85,040
11849	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	23,08,600
11850	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,92,462
11851	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,84,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11852	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,88,823
11853	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,20,014
11854	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-JUL-20	31-JUL-20	85,950
11855	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,65,723
11856	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,16,087
11857	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-JUL-20	02-JUL-20	86,450
11858	PITHORAGARH	V	N	364	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,50,723
11859	PITHORAGARH	V	N	364	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,13,537
11860	PITHORAGARH	V	N	364	N	220202109 03 00 06	01-SEP-20	30-SEP-20	83,230
11861	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,88,823
11862	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,014
11863	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,950

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
11864	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,42,200
11865	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,43,174
11866	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,710
11867	PITHORAGARH	V	N	366	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,58,400
11868	PITHORAGARH	V	N	366	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,45,928
11869	PITHORAGARH	V	N	366	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,710
11870	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,58,400
11871	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,45,928
11872	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11873	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,45,800
11874	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,77,786
11875	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-JUL-20	02-JUL-20	70,790
11876	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,63,100
11877	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,80,727
11878	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,790
11879	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,63,100
11880	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,80,727
11881	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11882	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,23,800
11883	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,08,046
11884	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	82,255
11885	PITHORAGARH	V	N	393	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,98,800
11886	PITHORAGARH	V	N	393	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,20,796
11887	PITHORAGARH	V	N	393	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,455
11888	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,98,800
11889	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,796
11890	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,455

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
11891	PITHORAGARH	V	N	401	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,35,300
11892	PITHORAGARH	V	N	401	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,27,001
11893	PITHORAGARH	V	N	401	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,250
11894	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,37,300
11895	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,27,341
11896	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-JUL-20	02-JUL-20	84,250
11897	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,57,000
11898	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,30,690
11899	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11900	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,20,000
11901	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,73,400
11902	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-JUL-20	02-JUL-20	83,730
11903	PITHORAGARH	V	N	395	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,41,900
11904	PITHORAGARH	V	N	395	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,123
11905	PITHORAGARH	V	N	395	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,730
11906	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,41,900
11907	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,123
11908	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11909	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,32,600
11910	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,24,542
11911	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,190
11912	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,51,500
11913	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,27,755
11914	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,190
11915	PITHORAGARH	V	N	365	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,51,500
11916	PITHORAGARH	V	N	365	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,27,755
11917	PITHORAGARH	V	N	365	N	220202109 03 00 06	01-SEP-20	30-SEP-20	61,190
11918	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,51,500
11919	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,27,755
11920	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-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
11921	PITHORAGARH	V	N	105	N	220202109 03 00 25	01-JUL-20	31-JUL-20	8,071
11922	PITHORAGARH	V	N	357	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,43,180
11923	PITHORAGARH	V	N	357	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,93,239
11924	PITHORAGARH	V	N	357	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,010
11925	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,19,600
11926	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,332
11927	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	92,010
11928	PITHORAGARH	V	N	366	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,77,504
11929	PITHORAGARH	V	N	366	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,93,239
11930	PITHORAGARH	V	N	366	N	220202109 03 00 06	01-SEP-20	30-SEP-20	92,010
11931	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,36,700
11932	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,239
11933	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,010

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
11934	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,48,100
11935	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,29,177
11936	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,05,290
11937	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,17,200
11938	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,23,924
11939	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,05,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11940	PITHORAGARH	V	N	367	N	220202109	03	00 01	01-SEP-20	30-SEP-20	13,48,100
11941	PITHORAGARH	V	N	367	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,29,177
11942	PITHORAGARH	V	N	367	N	220202109	03	00 06	01-SEP-20	30-SEP-20	1,05,290
11943	PITHORAGARH	V	N	76	N	220202109	03	00 01	01-SEP-20	03-SEP-20	13,48,100
11944	PITHORAGARH	V	N	76	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,29,177
11945	PITHORAGARH	V	N	76	N	220202109	03	00 06	01-SEP-20	03-SEP-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
11946	PITHORAGARH	V	N	353	N	220202109	03	00 01	01-JUL-20	31-JUL-20	10,97,800
11947	PITHORAGARH	V	N	353	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,86,626
11948	PITHORAGARH	V	N	353	N	220202109	03	00 06	01-JUL-20	31-JUL-20	85,920
11949	PITHORAGARH	V	N	5	N	220202109	03	00 01	01-JUL-20	02-JUL-20	10,72,800
11950	PITHORAGARH	V	N	5	N	220202109	03	00 03	01-JUL-20	02-JUL-20	1,82,376
11951	PITHORAGARH	V	N	5	N	220202109	03	00 06	01-JUL-20	02-JUL-20	85,920
11952	PITHORAGARH	V	N	368	N	220202109	03	00 01	01-SEP-20	30-SEP-20	10,63,900
11953	PITHORAGARH	V	N	368	N	220202109	03	00 03	01-SEP-20	30-SEP-20	1,80,863
11954	PITHORAGARH	V	N	368	N	220202109	03	00 06	01-SEP-20	30-SEP-20	84,920
11955	PITHORAGARH	V	N	68	N	220202109	03	00 01	01-SEP-20	03-SEP-20	10,63,900
11956	PITHORAGARH	V	N	68	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,80,863
11957	PITHORAGARH	V	N	68	N	220202109	03	00 06	01-SEP-20	03-SEP-20	84,920

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
11958	PITHORAGARH	V	N	407	N	220202109	03	00 01	01-JUL-20	31-JUL-20	9,80,200
11959	PITHORAGARH	V	N	407	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,66,634
11960	PITHORAGARH	V	N	407	N	220202109	03	00 06	01-JUL-20	31-JUL-20	80,860
11961	PITHORAGARH	V	N	85	N	220202109	03	00 01	01-JUL-20	02-JUL-20	9,91,400
11962	PITHORAGARH	V	N	85	N	220202109	03	00 03	01-JUL-20	02-JUL-20	1,68,538
11963	PITHORAGARH	V	N	85	N	220202109	03	00 06	01-JUL-20	02-JUL-20	83,660
11964	PITHORAGARH	V	N	81	N	220202109	03	00 01	01-SEP-20	03-SEP-20	9,80,200
11965	PITHORAGARH	V	N	81	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,66,634
11966	PITHORAGARH	V	N	81	N	220202109	03	00 06	01-SEP-20	03-SEP-20	80,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11967	PITHORAGARH	V	N	411	N	220202109	03	00 01	01-JUL-20	31-JUL-20	14,66,100
11968	PITHORAGARH	V	N	411	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,49,237
11969	PITHORAGARH	V	N	411	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,12,995
11970	PITHORAGARH	V	N	88	N	220202109	03	00 01	01-JUL-20	02-JUL-20	14,38,800
11971	PITHORAGARH	V	N	88	N	220202109	03	00 03	01-JUL-20	02-JUL-20	2,44,596
11972	PITHORAGARH	V	N	88	N	220202109	03	00 06	01-JUL-20	02-JUL-20	1,12,995
11973	PITHORAGARH	V	N	369	N	220202109	03	00 01	01-SEP-20	30-SEP-20	14,49,800
11974	PITHORAGARH	V	N	369	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,49,866
11975	PITHORAGARH	V	N	369	N	220202109	03	00 06	01-SEP-20	30-SEP-20	1,12,995
11976	PITHORAGARH	V	N	42	N	220202109	03	00 01	01-SEP-20	03-SEP-20	14,49,800
11977	PITHORAGARH	V	N	42	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,49,866
11978	PITHORAGARH	V	N	42	N	220202109	03	00 06	01-SEP-20	03-SEP-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
11979	PITHORAGARH	V	N	28	N	220202109	03	00 01	01-JUL-20	02-JUL-20	7,51,100
11980	PITHORAGARH	V	N	28	N	220202109	03	00 03	01-JUL-20	02-JUL-20	1,27,687
11981	PITHORAGARH	V	N	28	N	220202109	03	00 06	01-JUL-20	02-JUL-20	63,070
11982	PITHORAGARH	V	N	408	N	220202109	03	00 01	01-JUL-20	31-JUL-20	7,67,100
11983	PITHORAGARH	V	N	408	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,30,407
11984	PITHORAGARH	V	N	408	N	220202109	03	00 06	01-JUL-20	31-JUL-20	63,070
11985	PITHORAGARH	V	N	79	N	220202109	03	00 01	01-SEP-20	03-SEP-20	8,01,000
11986	PITHORAGARH	V	N	79	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,36,170
11987	PITHORAGARH	V	N	79	N	220202109	03	00 06	01-SEP-20	03-SEP-20	65,700

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
11988	PITHORAGARH	V	N	24	N	220202109	03	00 01	01-JUL-20	02-JUL-20	13,75,400
11989	PITHORAGARH	V	N	24	N	220202109	03	00 03	01-JUL-20	02-JUL-20	2,33,818
11990	PITHORAGARH	V	N	24	N	220202109	03	00 06	01-JUL-20	02-JUL-20	1,05,690
11991	PITHORAGARH	V	N	361	N	220202109	03	00 01	01-JUL-20	31-JUL-20	13,99,100
11992	PITHORAGARH	V	N	361	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,37,847
11993	PITHORAGARH	V	N	361	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,05,690
11994	PITHORAGARH	V	N	94	N	220202109	03	00 25	01-AUG-20	24-AUG-20	7,059
11995	PITHORAGARH	V	N	370	N	220202109	03	00 01	01-SEP-20	30-SEP-20	13,99,100
11996	PITHORAGARH	V	N	370	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,37,847
11997	PITHORAGARH	V	N	370	N	220202109	03	00 06	01-SEP-20	30-SEP-20	1,05,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11998	PITHORAGARH	V	N	48	N	220202109	03	00 01	01-SEP-20	03-SEP-20	13,99,100
11999	PITHORAGARH	V	N	48	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,37,847
12000	PITHORAGARH	V	N	48	N	220202109	03	00 06	01-SEP-20	03-SEP-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
12001	PITHORAGARH	V	N	409	N	220202109	03	00 01	01-JUL-20	31-JUL-20	14,82,500
12002	PITHORAGARH	V	N	409	N	220202109	03	00 03	01-JUL-20	31-JUL-20	2,52,025
12003	PITHORAGARH	V	N	409	N	220202109	03	00 06	01-JUL-20	31-JUL-20	1,06,570
12004	PITHORAGARH	V	N	66	N	220202109	03	00 01	01-JUL-20	02-JUL-20	14,61,200
12005	PITHORAGARH	V	N	66	N	220202109	03	00 03	01-JUL-20	02-JUL-20	2,48,404
12006	PITHORAGARH	V	N	66	N	220202109	03	00 06	01-JUL-20	02-JUL-20	1,06,570
12007	PITHORAGARH	V	N	371	N	220202109	03	00 01	01-SEP-20	30-SEP-20	14,02,900
12008	PITHORAGARH	V	N	371	N	220202109	03	00 03	01-SEP-20	30-SEP-20	2,38,493
12009	PITHORAGARH	V	N	371	N	220202109	03	00 06	01-SEP-20	30-SEP-20	99,690
12010	PITHORAGARH	V	N	87	N	220202109	03	00 01	01-SEP-20	03-SEP-20	14,02,900
12011	PITHORAGARH	V	N	87	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,38,493
12012	PITHORAGARH	V	N	87	N	220202109	03	00 06	01-SEP-20	03-SEP-20	99,690

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12013	PITHORAGARH	V	N	362	N	220202109	03	00 01	01-JUL-20	31-JUL-20	4,54,300
12014	PITHORAGARH	V	N	362	N	220202109	03	00 03	01-JUL-20	31-JUL-20	77,231
12015	PITHORAGARH	V	N	362	N	220202109	03	00 06	01-JUL-20	31-JUL-20	24,600
12016	PITHORAGARH	V	N	7	N	220202109	03	00 01	01-JUL-20	02-JUL-20	4,47,900
12017	PITHORAGARH	V	N	7	N	220202109	03	00 03	01-JUL-20	02-JUL-20	76,143
12018	PITHORAGARH	V	N	7	N	220202109	03	00 06	01-JUL-20	02-JUL-20	24,600
12019	PITHORAGARH	V	N	372	N	220202109	03	00 01	01-SEP-20	30-SEP-20	4,54,300
12020	PITHORAGARH	V	N	372	N	220202109	03	00 03	01-SEP-20	30-SEP-20	77,231
12021	PITHORAGARH	V	N	372	N	220202109	03	00 06	01-SEP-20	30-SEP-20	24,600
12022	PITHORAGARH	V	N	63	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,54,300
12023	PITHORAGARH	V	N	63	N	220202109	03	00 03	01-SEP-20	03-SEP-20	77,231
12024	PITHORAGARH	V	N	63	N	220202109	03	00 06	01-SEP-20	03-SEP-20	24,600

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12025	PITHORAGARH	V	N	406	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,93,100
12026	PITHORAGARH	V	N	406	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,827
12027	PITHORAGARH	V	N	406	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,510
12028	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,80,100
12029	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,617
12030	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,510
12031	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,59,200
12032	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,064
12033	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,230

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12034	PITHORAGARH	V	N	403	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,51,100
12035	PITHORAGARH	V	N	403	N	220202109 03 00 03	01-JUL-20	31-JUL-20	59,687
12036	PITHORAGARH	V	N	403	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,890
12037	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,42,300
12038	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-JUL-20	02-JUL-20	58,191
12039	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,890
12040	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,56,600
12041	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-SEP-20	30-SEP-20	60,622
12042	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,890
12043	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,51,100
12044	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	59,687
12045	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12046	PITHORAGARH	V	N	402	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,80,600
12047	PITHORAGARH	V	N	402	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,32,702
12048	PITHORAGARH	V	N	402	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,350
12049	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,63,000
12050	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,29,710
12051	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-JUL-20	02-JUL-20	56,350
12052	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,46,700
12053	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,939
12054	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,720

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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
12055	PITHORAGARH	V	N	397	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,27,000
12056	PITHORAGARH	V	N	397	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,590
12057	PITHORAGARH	V	N	397	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,010
12058	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,83,100
12059	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,16,127
12060	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-JUL-20	02-JUL-20	47,210
12061	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,28,600
12062	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,862
12063	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-20	49,840

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
12064	PITHORAGARH	V	N	391	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,18,000
12065	PITHORAGARH	V	N	391	N	220202109 03 00 03	01-JUL-20	31-JUL-20	71,060
12066	PITHORAGARH	V	N	391	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,800
12067	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,08,000
12068	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-JUL-20	02-JUL-20	69,360
12069	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,800
12070	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,18,000
12071	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,060
12072	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12073	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,59,900
12074	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-JUL-20	02-JUL-20	95,183
12075	PITHORAGARH	V	N	184	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,300
12076	PITHORAGARH	V	N	364	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,71,400
12077	PITHORAGARH	V	N	364	N	220202109 03 00 03	01-JUL-20	31-JUL-20	97,138
12078	PITHORAGARH	V	N	364	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,300
12079	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,71,400
12080	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-SEP-20	30-SEP-20	97,138
12081	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-SEP-20	30-SEP-20	36,300
12082	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,71,400
12083	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,138
12084	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,300

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DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12085	PITHORAGARH	V	N	419	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,50,100
12086	PITHORAGARH	V	N	419	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,517
12087	PITHORAGARH	V	N	419	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,190
12088	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,41,000
12089	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-JUL-20	02-JUL-20	74,970
12090	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,190
12091	PITHORAGARH	V	N	375	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,50,100
12092	PITHORAGARH	V	N	375	N	220202109 03 00 03	01-SEP-20	30-SEP-20	76,517
12093	PITHORAGARH	V	N	375	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,190
12094	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,50,100
12095	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,517
12096	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12097	PITHORAGARH	V	N	423	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,92,031
12098	PITHORAGARH	V	N	423	N	220202109 03 00 03	01-JUL-20	31-JUL-20	85,391
12099	PITHORAGARH	V	N	423	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,870
12100	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,78,700
12101	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-JUL-20	02-JUL-20	83,249
12102	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-JUL-20	02-JUL-20	41,030
12103	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,68,400
12104	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,628
12105	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,800
12106	PITHORAGARH	V	N	376	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,67,560
12107	PITHORAGARH	V	N	376	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,628
12108	PITHORAGARH	V	N	376	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,800

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12109	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,79,000
12110	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-JUL-20	02-JUL-20	64,430
12111	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,010
12112	PITHORAGARH	V	N	390	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,83,700
12113	PITHORAGARH	V	N	390	N	220202109 03 00 03	01-JUL-20	31-JUL-20	65,229
12114	PITHORAGARH	V	N	390	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,010
12115	PITHORAGARH	V	N	377	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,83,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12116	PITHORAGARH	V	N	377	N	220202109 03 00 03	01-SEP-20	30-SEP-20	65,229
12117	PITHORAGARH	V	N	377	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,010
12118	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,83,700
12119	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,229
12120	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12121	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,02,600
12122	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-JUL-20	04-JUL-20	34,442
12123	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-JUL-20	04-JUL-20	18,400
12124	PITHORAGARH	V	N	405	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,02,600
12125	PITHORAGARH	V	N	405	N	220202109 03 00 03	01-JUL-20	31-JUL-20	34,442
12126	PITHORAGARH	V	N	405	N	220202109 03 00 06	01-JUL-20	31-JUL-20	18,400
12127	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,02,600
12128	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-SEP-20	03-SEP-20	34,442
12129	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12130	PITHORAGARH	V	N	404	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,600
12131	PITHORAGARH	V	N	404	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,212
12132	PITHORAGARH	V	N	404	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,690
12133	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,79,400
12134	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,498
12135	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-JUL-20	02-JUL-20	37,690
12136	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,49,700
12137	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,449
12138	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,340

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12139	PITHORAGARH	V	N	422	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,94,800
12140	PITHORAGARH	V	N	422	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,18,116
12141	PITHORAGARH	V	N	422	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,840
12142	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,80,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12143	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,15,685
12144	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-JUL-20	02-JUL-20	54,840
12145	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,60,900
12146	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,353
12147	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,490
12148	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-SEP-20	29-SEP-20	66,000
12149	PITHORAGARH	V	N	268	N	220202109 03 00 03	01-SEP-20	29-SEP-20	11,220
12150	PITHORAGARH	V	N	268	N	220202109 03 00 06	01-SEP-20	29-SEP-20	5,310
12151	PITHORAGARH	V	N	269	N	220202109 03 00 01	01-SEP-20	29-SEP-20	66,000
12152	PITHORAGARH	V	N	269	N	220202109 03 00 03	01-SEP-20	29-SEP-20	11,220
12153	PITHORAGARH	V	N	269	N	220202109 03 00 06	01-SEP-20	29-SEP-20	5,310
12154	PITHORAGARH	V	N	379	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,60,900
12155	PITHORAGARH	V	N	379	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,12,353
12156	PITHORAGARH	V	N	379	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,490

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12157	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-JUL-20	10-JUL-20	34,000
12158	PITHORAGARH	V	N	223	N	220202109 03 00 03	01-JUL-20	10-JUL-20	5,780
12159	PITHORAGARH	V	N	223	N	220202109 03 00 06	01-JUL-20	10-JUL-20	4,850
12160	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-JUL-20	10-JUL-20	34,000
12161	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-JUL-20	10-JUL-20	5,780
12162	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-JUL-20	10-JUL-20	4,850
12163	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-JUL-20	10-JUL-20	34,000
12164	PITHORAGARH	V	N	225	N	220202109 03 00 03	01-JUL-20	10-JUL-20	5,780
12165	PITHORAGARH	V	N	225	N	220202109 03 00 06	01-JUL-20	10-JUL-20	4,850
12166	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,69,954
12167	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-JUL-20	31-JUL-20	66,555
12168	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,150
12169	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,86,200
12170	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-JUL-20	02-JUL-20	65,654
12171	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-JUL-20	02-JUL-20	32,150
12172	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-AUG-20	11-AUG-20	35,000
12173	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-AUG-20	11-AUG-20	5,950
12174	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-AUG-20	11-AUG-20	4,850
12175	PITHORAGARH	V	N	83	N	220202109 03 00 25	01-AUG-20	20-AUG-20	1,017
12176	PITHORAGARH	V	N	380	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,91,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12177	PITHORAGARH	V	N	380	N	220202109 03 00 03	01-SEP-20	30-SEP-20	66,555
12178	PITHORAGARH	V	N	380	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,150
12179	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,91,500
12180	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	66,555
12181	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,150

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12182	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,80,900
12183	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,17,753
12184	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-JUL-20	02-JUL-20	98,175
12185	PITHORAGARH	V	N	365	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,07,000
12186	PITHORAGARH	V	N	365	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,22,190
12187	PITHORAGARH	V	N	365	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,175
12188	PITHORAGARH	V	N	381	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,07,000
12189	PITHORAGARH	V	N	381	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,22,190
12190	PITHORAGARH	V	N	381	N	220202109 03 00 06	01-SEP-20	30-SEP-20	98,175
12191	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,07,000
12192	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,22,190
12193	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12194	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,14,800
12195	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,516
12196	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-JUL-20	02-JUL-20	64,110
12197	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,32,200
12198	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,24,474
12199	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-AUG-20	05-AUG-20	64,110
12200	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,32,200
12201	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,24,474
12202	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,110
12203	PITHORAGARH	V	N	382	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,32,200
12204	PITHORAGARH	V	N	382	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,24,474
12205	PITHORAGARH	V	N	382	N	220202109 03 00 06	01-SEP-20	30-SEP-20	64,110

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

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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
12206	PITHORAGARH	V	N	400	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,11,600
12207	PITHORAGARH	V	N	400	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,972
12208	PITHORAGARH	V	N	400	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,060
12209	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,95,800
12210	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,18,286
12211	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-JUL-20	02-JUL-20	57,060
12212	PITHORAGARH	V	N	383	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,11,600
12213	PITHORAGARH	V	N	383	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,20,972
12214	PITHORAGARH	V	N	383	N	220202109 03 00 06	01-SEP-20	30-SEP-20	57,060
12215	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,11,600
12216	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,20,972
12217	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12218	PITHORAGARH	V	N	396	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,84,460
12219	PITHORAGARH	V	N	396	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,280
12220	PITHORAGARH	V	N	396	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,690
12221	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,75,360
12222	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-JUL-20	02-JUL-20	80,733
12223	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,690
12224	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,18,360
12225	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,043
12226	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,420

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
12227	PITHORAGARH	V	N	368	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,20,800
12228	PITHORAGARH	V	N	368	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,536
12229	PITHORAGARH	V	N	368	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,940
12230	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,07,700
12231	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-JUL-20	02-JUL-20	86,309
12232	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,940
12233	PITHORAGARH	V	N	384	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,56,200
12234	PITHORAGARH	V	N	384	N	220202109 03 00 03	01-SEP-20	30-SEP-20	94,554
12235	PITHORAGARH	V	N	384	N	220202109 03 00 06	01-SEP-20	30-SEP-20	44,790
12236	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,56,200

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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
12237	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,554
12238	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,790

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
12239	PITHORAGARH	V	N	392	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,74,000
12240	PITHORAGARH	V	N	392	N	220202109 03 00 03	01-JUL-20	31-JUL-20	97,580
12241	PITHORAGARH	V	N	392	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,650
12242	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,36,600
12243	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-JUL-20	02-JUL-20	91,222
12244	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,650
12245	PITHORAGARH	V	N	385	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,75,600
12246	PITHORAGARH	V	N	385	N	220202109 03 00 03	01-SEP-20	30-SEP-20	97,852
12247	PITHORAGARH	V	N	385	N	220202109 03 00 06	01-SEP-20	30-SEP-20	48,000
12248	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,75,600
12249	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,852
12250	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,000

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12251	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,04,000
12252	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-JUL-20	02-JUL-20	68,680
12253	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-JUL-20	02-JUL-20	35,800
12254	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,13,200
12255	PITHORAGARH	V	N	367	N	220202109 03 00 03	01-JUL-20	31-JUL-20	70,244
12256	PITHORAGARH	V	N	367	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,800
12257	PITHORAGARH	V	N	386	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,13,200
12258	PITHORAGARH	V	N	386	N	220202109 03 00 03	01-SEP-20	30-SEP-20	70,244
12259	PITHORAGARH	V	N	386	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,800
12260	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,13,200
12261	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,244
12262	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12263	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,70,200

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DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12264	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	62,934
12265	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,090
12266	PITHORAGARH	V	N	399	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,77,100
12267	PITHORAGARH	V	N	399	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,107
12268	PITHORAGARH	V	N	399	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,090
12269	PITHORAGARH	V	N	387	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,77,100
12270	PITHORAGARH	V	N	387	N	220202109 03 00 03	01-SEP-20	30-SEP-20	64,107
12271	PITHORAGARH	V	N	387	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,090
12272	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,77,100
12273	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	64,107
12274	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12275	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,58,500
12276	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,11,945
12277	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-JUL-20	04-JUL-20	47,100
12278	PITHORAGARH	V	N	133	N	220202101 04 00 01	01-JUL-20	04-JUL-20	3,21,500
12279	PITHORAGARH	V	N	133	N	220202101 04 00 03	01-JUL-20	04-JUL-20	54,655
12280	PITHORAGARH	V	N	133	N	220202101 04 00 06	01-JUL-20	04-JUL-20	26,500
12281	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-JUL-20	04-JUL-20	49,000
12282	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-JUL-20	04-JUL-20	8,330
12283	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-JUL-20	04-JUL-20	4,060
12284	PITHORAGARH	V	N	16	N	220202109 16 00 08	01-JUL-20	07-JUL-20	12,60,000
12285	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,64,900
12286	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,13,033
12287	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-AUG-20	06-AUG-20	47,100
12288	PITHORAGARH	V	N	43	N	220202101 04 00 01	01-AUG-20	06-AUG-20	3,25,300
12289	PITHORAGARH	V	N	43	N	220202101 04 00 03	01-AUG-20	06-AUG-20	55,301
12290	PITHORAGARH	V	N	43	N	220202101 04 00 06	01-AUG-20	06-AUG-20	26,500
12291	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-AUG-20	06-AUG-20	49,000
12292	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-AUG-20	06-AUG-20	8,330
12293	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-AUG-20	06-AUG-20	4,060
12294	PITHORAGARH	V	N	51	N	220202101 04 00 25	01-AUG-20	14-AUG-20	7,026
12295	PITHORAGARH	V	N	57	N	220202109 16 00 08	01-AUG-20	17-AUG-20	6,30,000
12296	PITHORAGARH	V	N	173	N	220202101 04 00 01	01-SEP-20	05-SEP-20	3,25,300
12297	PITHORAGARH	V	N	173	N	220202101 04 00 03	01-SEP-20	05-SEP-20	55,301

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12298	PITHORAGARH	V	N	173	N	220202101 04 00 06	01-SEP-20	05-SEP-20	26,500
12299	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-SEP-20	05-SEP-20	77,091
12300	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-SEP-20	05-SEP-20	13,294
12301	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-SEP-20	05-SEP-20	6,690
12302	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-SEP-20	08-SEP-20	6,64,900
12303	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,13,033
12304	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-SEP-20	08-SEP-20	47,100

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
12305	PITHORAGARH	V	N	149	N	220201104 05 00 01	01-JUL-20	06-JUL-20	2,37,000
12306	PITHORAGARH	V	N	149	N	220201104 05 00 03	01-JUL-20	06-JUL-20	40,290
12307	PITHORAGARH	V	N	149	N	220201104 05 00 06	01-JUL-20	06-JUL-20	19,420
12308	PITHORAGARH	V	N	150	N	220201101 04 00 01	01-JUL-20	06-JUL-20	1,17,79,387
12309	PITHORAGARH	V	N	150	N	220201101 04 00 03	01-JUL-20	06-JUL-20	20,02,496
12310	PITHORAGARH	V	N	150	N	220201101 04 00 06	01-JUL-20	06-JUL-20	8,76,349
12311	PITHORAGARH	V	N	241	N	220201104 05 00 01	01-JUL-20	21-JUL-20	69,000
12312	PITHORAGARH	V	N	241	N	220201104 05 00 03	01-JUL-20	21-JUL-20	11,730
12313	PITHORAGARH	V	N	241	N	220201104 05 00 06	01-JUL-20	21-JUL-20	5,040
12314	PITHORAGARH	V	N	242	N	220201104 05 00 01	01-JUL-20	21-JUL-20	69,000
12315	PITHORAGARH	V	N	242	N	220201104 05 00 03	01-JUL-20	21-JUL-20	11,730
12316	PITHORAGARH	V	N	242	N	220201104 05 00 06	01-JUL-20	21-JUL-20	5,040
12317	PITHORAGARH	V	N	120	N	220201101 04 00 01	01-AUG-20	07-AUG-20	1,19,51,200
12318	PITHORAGARH	V	N	120	N	220201101 04 00 03	01-AUG-20	07-AUG-20	20,31,704
12319	PITHORAGARH	V	N	120	N	220201101 04 00 06	01-AUG-20	07-AUG-20	8,74,400
12320	PITHORAGARH	V	N	143	N	220201101 04 00 01	01-AUG-20	14-AUG-20	39,900
12321	PITHORAGARH	V	N	143	N	220201101 04 00 03	01-AUG-20	14-AUG-20	4,788
12322	PITHORAGARH	V	N	143	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
12323	PITHORAGARH	V	N	144	N	220201101 04 00 01	01-AUG-20	14-AUG-20	39,900
12324	PITHORAGARH	V	N	144	N	220201101 04 00 03	01-AUG-20	14-AUG-20	4,788
12325	PITHORAGARH	V	N	144	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
12326	PITHORAGARH	V	N	145	N	220201101 04 00 01	01-AUG-20	14-AUG-20	39,900
12327	PITHORAGARH	V	N	145	N	220201101 04 00 03	01-AUG-20	14-AUG-20	4,788
12328	PITHORAGARH	V	N	145	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
12329	PITHORAGARH	V	N	146	N	220201101 04 00 01	01-AUG-20	14-AUG-20	41,100
12330	PITHORAGARH	V	N	146	N	220201101 04 00 03	01-AUG-20	14-AUG-20	6,987
12331	PITHORAGARH	V	N	146	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12332	PITHORAGARH	V	N	155	N	220201101 04 00 01	01-AUG-20	19-AUG-20	41,100
12333	PITHORAGARH	V	N	155	N	220201101 04 00 03	01-AUG-20	19-AUG-20	6,987
12334	PITHORAGARH	V	N	155	N	220201101 04 00 06	01-AUG-20	19-AUG-20	3,270
12335	PITHORAGARH	V	N	65	N	220201101 04 00 25	01-AUG-20	19-AUG-20	1,76,065
12336	PITHORAGARH	V	N	66	N	220201101 04 00 25	01-AUG-20	19-AUG-20	3,18,624
12337	PITHORAGARH	V	N	67	N	220201101 04 00 25	01-AUG-20	19-AUG-20	40,990
12338	PITHORAGARH	V	N	81	N	220201104 05 00 01	01-AUG-20	07-AUG-20	1,96,100
12339	PITHORAGARH	V	N	81	N	220201104 05 00 03	01-AUG-20	07-AUG-20	33,337
12340	PITHORAGARH	V	N	81	N	220201104 05 00 06	01-AUG-20	07-AUG-20	16,150
12341	PITHORAGARH	V	N	86	N	220201101 04 00 25	01-AUG-20	21-AUG-20	1,55,131
12342	PITHORAGARH	V	N	137	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,16,89,200
12343	PITHORAGARH	V	N	137	N	220201101 04 00 03	01-SEP-20	03-SEP-20	19,87,164
12344	PITHORAGARH	V	N	137	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,52,850
12345	PITHORAGARH	V	N	195	N	220201104 05 00 01	01-SEP-20	07-SEP-20	2,30,958
12346	PITHORAGARH	V	N	195	N	220201104 05 00 03	01-SEP-20	07-SEP-20	39,355
12347	PITHORAGARH	V	N	195	N	220201104 05 00 06	01-SEP-20	07-SEP-20	19,420
12348	PITHORAGARH	V	N	229	N	220201104 05 00 01	01-SEP-20	09-SEP-20	24,484
12349	PITHORAGARH	V	N	229	N	220201104 05 00 03	01-SEP-20	09-SEP-20	4,162
12350	PITHORAGARH	V	N	229	N	220201104 05 00 06	01-SEP-20	09-SEP-20	1,789
12351	PITHORAGARH	V	N	49	N	220201102 18 00 08	01-SEP-20	16-SEP-20	45,000
12352	PITHORAGARH	V	N	59	N	220201104 05 00 09	01-SEP-20	22-SEP-20	28,782
12353	PITHORAGARH	V	N	77	N	220201101 04 00 20	01-SEP-20	25-SEP-20	6,876
12354	PITHORAGARH	V	N	9	N	220201102 18 00 08	01-SEP-20	07-SEP-20	90,000

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
12355	PITHORAGARH	V	N	10	N	220203103 03 00 25	01-JUL-20	06-JUL-20	8,525
12356	PITHORAGARH	V	N	100	N	220203103 03 00 25	01-JUL-20	28-JUL-20	8,203
12357	PITHORAGARH	V	N	11	N	220203103 03 00 08	01-JUL-20	06-JUL-20	2,86,774
12358	PITHORAGARH	V	N	13	N	220203103 03 00 08	01-JUL-20	06-JUL-20	44,811
12359	PITHORAGARH	V	N	151	N	220203103 03 00 01	01-JUL-20	06-JUL-20	18,25,900
12360	PITHORAGARH	V	N	151	N	220203103 03 00 03	01-JUL-20	06-JUL-20	3,10,403
12361	PITHORAGARH	V	N	151	N	220203103 03 00 06	01-JUL-20	06-JUL-20	1,25,910
12362	PITHORAGARH	V	N	64	N	220203103 03 00 25	01-JUL-20	20-JUL-20	12,164
12363	PITHORAGARH	V	N	45	N	220203103 03 00 01	01-AUG-20	06-AUG-20	20,13,503
12364	PITHORAGARH	V	N	45	N	220203103 03 00 03	01-AUG-20	06-AUG-20	3,42,295
12365	PITHORAGARH	V	N	45	N	220203103 03 00 06	01-AUG-20	06-AUG-20	1,40,043

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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
12366	PITHORAGARH	V	N	50	N	220203103 03 00 22	01-AUG-20	14-AUG-20	4,000
12367	PITHORAGARH	V	N	95	N	220203103 03 00 04	01-AUG-20	25-AUG-20	13,000
12368	PITHORAGARH	V	N	175	N	220203103 03 00 01	01-SEP-20	05-SEP-20	20,95,400
12369	PITHORAGARH	V	N	175	N	220203103 03 00 03	01-SEP-20	05-SEP-20	3,56,218
12370	PITHORAGARH	V	N	175	N	220203103 03 00 06	01-SEP-20	05-SEP-20	1,47,410
12371	PITHORAGARH	V	N	245	N	220203103 03 00 01	01-SEP-20	21-SEP-20	40,949
12372	PITHORAGARH	V	N	245	N	220203103 03 00 03	01-SEP-20	21-SEP-20	6,961
12373	PITHORAGARH	V	N	245	N	220203103 03 00 06	01-SEP-20	21-SEP-20	3,683
12374	PITHORAGARH	V	N	246	N	220203103 03 00 01	01-SEP-20	21-SEP-20	1,43,319
12375	PITHORAGARH	V	N	246	N	220203103 03 00 03	01-SEP-20	21-SEP-20	24,364
12376	PITHORAGARH	V	N	246	N	220203103 03 00 06	01-SEP-20	21-SEP-20	12,891
12377	PITHORAGARH	V	N	58	N	220203103 03 00 20	01-SEP-20	21-SEP-20	6,765
12378	PITHORAGARH	V	N	6	N	220203103 03 00 22	01-SEP-20	07-SEP-20	7,000
12379	PITHORAGARH	V	N	7	N	220203103 03 00 08	01-SEP-20	07-SEP-20	20,320
12380	PITHORAGARH	V	N	8	N	220203103 03 00 25	01-SEP-20	07-SEP-20	8,972

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12381	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,54,524
12382	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,62,826
12383	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-JUL-20	04-JUL-20	72,590
12384	PITHORAGARH	V	N	65	N	220202109 03 00 22	01-JUL-20	20-JUL-20	950
12385	PITHORAGARH	V	N	66	N	220202109 03 00 22	01-JUL-20	20-JUL-20	2,500
12386	PITHORAGARH	V	N	67	N	220202109 03 00 22	01-JUL-20	20-JUL-20	2,500
12387	PITHORAGARH	V	N	68	N	220202109 03 00 25	01-JUL-20	20-JUL-20	3,179
12388	PITHORAGARH	V	N	69	N	220202109 03 00 25	01-JUL-20	20-JUL-20	16,777
12389	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,77,224
12390	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,66,685
12391	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-AUG-20	06-AUG-20	72,590
12392	PITHORAGARH	V	N	11	N	220202109 17 00 51	01-SEP-20	07-SEP-20	3,000
12393	PITHORAGARH	V	N	12	N	220202109 17 00 51	01-SEP-20	07-SEP-20	7,000
12394	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-SEP-20	05-SEP-20	9,83,776
12395	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,66,685
12396	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-SEP-20	05-SEP-20	72,590

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG 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
12397	PITHORAGARH	V	N	109	N	220202109 15 00 08	01-JUL-20	30-JUL-20	2,07,500
12398	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,85,900
12399	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,01,603
12400	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-JUL-20	04-JUL-20	83,340
12401	PITHORAGARH	V	N	11	N	220202109 03 00 22	01-AUG-20	07-AUG-20	2,500
12402	PITHORAGARH	V	N	12	N	220202109 03 00 22	01-AUG-20	07-AUG-20	4,650
12403	PITHORAGARH	V	N	13	N	220202109 15 00 08	01-AUG-20	07-AUG-20	83,000
12404	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-AUG-20	06-AUG-20	12,06,500
12405	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,05,105
12406	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-AUG-20	06-AUG-20	83,340
12407	PITHORAGARH	V	N	13	N	220202109 15 00 08	01-SEP-20	07-SEP-20	83,000
12408	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-SEP-20	07-SEP-20	12,06,500
12409	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,05,105
12410	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-SEP-20	07-SEP-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
12411	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,14,800
12412	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,38,516
12413	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-JUL-20	04-JUL-20	58,360
12414	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,29,500
12415	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,41,015
12416	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-AUG-20	06-AUG-20	58,360
12417	PITHORAGARH	V	N	48	N	220202109 03 00 25	01-AUG-20	14-AUG-20	10,215
12418	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,29,500
12419	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,41,015
12420	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-SEP-20	05-SEP-20	58,360
12421	PITHORAGARH	V	N	21	N	220202109 03 00 22	01-SEP-20	08-SEP-20	2,550
12422	PITHORAGARH	V	N	22	N	220202109 03 00 22	01-SEP-20	08-SEP-20	3,400
12423	PITHORAGARH	V	N	23	N	220202109 03 00 22	01-SEP-20	08-SEP-20	450

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
12424	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-JUL-20	06-JUL-20	11,80,300
12425	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,00,651
12426	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-JUL-20	06-JUL-20	80,740
12427	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-AUG-20	06-AUG-20	12,00,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12428	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,04,017
12429	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-AUG-20	06-AUG-20	80,740
12430	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-SEP-20	07-SEP-20	12,35,035
12431	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,10,035
12432	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-SEP-20	07-SEP-20	84,010

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
12433	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,50,400
12434	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,78,568
12435	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-JUL-20	04-JUL-20	70,480
12436	PITHORAGARH	V	N	45	N	220202109 03 00 22	01-AUG-20	14-AUG-20	2,950
12437	PITHORAGARH	V	N	46	N	220202109 03 00 22	01-AUG-20	14-AUG-20	3,450
12438	PITHORAGARH	V	N	47	N	220202109 03 00 25	01-AUG-20	14-AUG-20	4,458
12439	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-AUG-20	06-AUG-20	10,72,100
12440	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,82,257
12441	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-AUG-20	06-AUG-20	70,480
12442	PITHORAGARH	V	N	96	N	220202109 03 00 25	01-AUG-20	25-AUG-20	2,269
12443	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-SEP-20	05-SEP-20	10,72,100
12444	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,82,257
12445	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-SEP-20	05-SEP-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
12446	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,71,800
12447	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-JUL-20	06-JUL-20	80,206
12448	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-JUL-20	06-JUL-20	33,910
12449	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,80,500
12450	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-AUG-20	06-AUG-20	81,685
12451	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-AUG-20	06-AUG-20	33,910
12452	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-SEP-20	07-SEP-20	4,80,500
12453	PITHORAGARH	V	N	198	N	220202109 03 00 03	01-SEP-20	07-SEP-20	81,685
12454	PITHORAGARH	V	N	198	N	220202109 03 00 06	01-SEP-20	07-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12455	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,28,100
12456	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,23,777
12457	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-JUL-20	04-JUL-20	53,360
12458	PITHORAGARH	V	N	83	N	220202109 03 00 22	01-JUL-20	23-JUL-20	3,500
12459	PITHORAGARH	V	N	84	N	220202109 03 00 22	01-JUL-20	23-JUL-20	2,550
12460	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,93,700
12461	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,34,929
12462	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-AUG-20	07-AUG-20	57,930
12463	PITHORAGARH	V	N	49	N	220202109 03 00 25	01-AUG-20	14-AUG-20	4,435
12464	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-SEP-20	05-SEP-20	7,54,500
12465	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,28,265
12466	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-SEP-20	05-SEP-20	55,210

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
12467	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,05,800
12468	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,53,986
12469	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-JUL-20	06-JUL-20	61,930
12470	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,27,300
12471	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,57,641
12472	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-AUG-20	06-AUG-20	61,930
12473	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-SEP-20	07-SEP-20	9,27,300
12474	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,57,641
12475	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-SEP-20	07-SEP-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
12476	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,54,200
12477	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,45,214
12478	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-JUL-20	06-JUL-20	60,740
12479	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,73,300
12480	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,48,461
12481	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-AUG-20	07-AUG-20	60,740
12482	PITHORAGARH	V	N	68	N	220202109 03 00 25	01-AUG-20	19-AUG-20	7,077
12483	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,34,100
12484	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,41,797
12485	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-SEP-20	05-SEP-20	57,840

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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
12486	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,39,900
12487	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-JUL-20	04-JUL-20	40,783
12488	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-JUL-20	04-JUL-20	15,710
12489	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-AUG-20	07-AUG-20	2,47,000
12490	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-AUG-20	07-AUG-20	41,990
12491	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-AUG-20	07-AUG-20	15,710
12492	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-SEP-20	07-SEP-20	2,47,000
12493	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-SEP-20	07-SEP-20	41,990
12494	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-SEP-20	07-SEP-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
12495	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,41,900
12496	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-JUL-20	06-JUL-20	58,123
12497	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-JUL-20	06-JUL-20	23,970
12498	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,46,300
12499	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-AUG-20	07-AUG-20	58,871
12500	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-AUG-20	07-AUG-20	23,970
12501	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-SEP-20	05-SEP-20	3,46,300
12502	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-SEP-20	05-SEP-20	58,871
12503	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-SEP-20	05-SEP-20	23,970

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
12504	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,01,900
12505	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-JUL-20	04-JUL-20	68,323
12506	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-JUL-20	04-JUL-20	27,800
12507	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,09,400
12508	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-AUG-20	06-AUG-20	69,598
12509	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-AUG-20	06-AUG-20	27,800
12510	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-SEP-20	05-SEP-20	3,75,500
12511	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-SEP-20	05-SEP-20	63,835
12512	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-SEP-20	05-SEP-20	25,170

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

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

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DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12513	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,27,400
12514	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-JUL-20	06-JUL-20	38,658
12515	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-JUL-20	06-JUL-20	16,990
12516	PITHORAGARH	V	N	239	N	220202109 03 00 01	01-JUL-20	20-JUL-20	32,210
12517	PITHORAGARH	V	N	239	N	220202109 03 00 03	01-JUL-20	20-JUL-20	5,476
12518	PITHORAGARH	V	N	239	N	220202109 03 00 06	01-JUL-20	20-JUL-20	2,751
12519	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-AUG-20	06-AUG-20	2,29,400
12520	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-AUG-20	06-AUG-20	38,998
12521	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-AUG-20	06-AUG-20	16,990
12522	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-SEP-20	05-SEP-20	2,29,400
12523	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-SEP-20	05-SEP-20	38,998
12524	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-SEP-20	05-SEP-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
12525	PITHORAGARH	V	N	31	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,09,770
12526	PITHORAGARH	V	N	31	N	220202101 04 00 03	01-JUL-20	02-JUL-20	35,462
12527	PITHORAGARH	V	N	31	N	220202101 04 00 06	01-JUL-20	02-JUL-20	17,950
12528	PITHORAGARH	V	N	12	N	220202101 04 00 01	01-AUG-20	04-AUG-20	2,13,900
12529	PITHORAGARH	V	N	12	N	220202101 04 00 03	01-AUG-20	04-AUG-20	36,363
12530	PITHORAGARH	V	N	12	N	220202101 04 00 06	01-AUG-20	04-AUG-20	17,950
12531	PITHORAGARH	V	N	14	N	220202109 16 00 08	01-AUG-20	07-AUG-20	11,25,000
12532	PITHORAGARH	V	N	347	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,80,000
12533	PITHORAGARH	V	N	347	N	220202101 04 00 03	01-SEP-20	30-SEP-20	30,600
12534	PITHORAGARH	V	N	347	N	220202101 04 00 06	01-SEP-20	30-SEP-20	15,320
12535	PITHORAGARH	V	N	7	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,80,000
12536	PITHORAGARH	V	N	7	N	220202101 04 00 03	01-SEP-20	03-SEP-20	30,600
12537	PITHORAGARH	V	N	7	N	220202101 04 00 06	01-SEP-20	03-SEP-20	15,320

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
12538	PITHORAGARH	V	N	1	N	220201101 04 00 01	01-JUL-20	01-JUL-20	3,902
12539	PITHORAGARH	V	N	1	N	220201101 04 00 03	01-JUL-20	01-JUL-20	3,902
12540	PITHORAGARH	V	N	1	N	220201101 04 00 06	01-JUL-20	01-JUL-20	1,254
12541	PITHORAGARH	V	N	2	N	220201101 04 00 01	01-JUL-20	01-JUL-20	98,417
12542	PITHORAGARH	V	N	2	N	220201101 04 00 03	01-JUL-20	01-JUL-20	89,847
12543	PITHORAGARH	V	N	2	N	220201101 04 00 06	01-JUL-20	01-JUL-20	30,886

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12544	PITHORAGARH	V	N	3	N	220201101 04 00 01	01-JUL-20	01-JUL-20	51,388
12545	PITHORAGARH	V	N	3	N	220201101 04 00 03	01-JUL-20	01-JUL-20	51,966
12546	PITHORAGARH	V	N	3	N	220201101 04 00 06	01-JUL-20	01-JUL-20	16,601
12547	PITHORAGARH	V	N	37	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,19,354
12548	PITHORAGARH	V	N	37	N	220201104 05 00 03	01-JUL-20	02-JUL-20	37,298
12549	PITHORAGARH	V	N	37	N	220201104 05 00 06	01-JUL-20	02-JUL-20	18,640
12550	PITHORAGARH	V	N	41	N	220201101 04 00 01	01-JUL-20	02-JUL-20	98,69,700
12551	PITHORAGARH	V	N	41	N	220201101 04 00 03	01-JUL-20	02-JUL-20	16,77,849
12552	PITHORAGARH	V	N	41	N	220201101 04 00 06	01-JUL-20	02-JUL-20	7,51,690
12553	PITHORAGARH	V	N	6	N	220201102 18 00 08	01-JUL-20	04-JUL-20	60,000
12554	PITHORAGARH	V	N	10	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,70,000
12555	PITHORAGARH	V	N	10	N	220201104 05 00 03	01-AUG-20	04-AUG-20	28,900
12556	PITHORAGARH	V	N	10	N	220201104 05 00 06	01-AUG-20	04-AUG-20	14,580
12557	PITHORAGARH	V	N	11	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,00,64,200
12558	PITHORAGARH	V	N	11	N	220201101 04 00 03	01-AUG-20	04-AUG-20	17,10,914
12559	PITHORAGARH	V	N	11	N	220201101 04 00 06	01-AUG-20	04-AUG-20	7,51,690
12560	PITHORAGARH	V	N	345	N	220201101 04 00 01	01-SEP-20	30-SEP-20	43,600
12561	PITHORAGARH	V	N	345	N	220201101 04 00 03	01-SEP-20	30-SEP-20	7,412
12562	PITHORAGARH	V	N	345	N	220201101 04 00 06	01-SEP-20	30-SEP-20	3,270
12563	PITHORAGARH	V	N	346	N	220201101 04 00 01	01-SEP-20	30-SEP-20	98,86,200
12564	PITHORAGARH	V	N	346	N	220201101 04 00 03	01-SEP-20	30-SEP-20	16,80,654
12565	PITHORAGARH	V	N	346	N	220201101 04 00 06	01-SEP-20	30-SEP-20	7,34,240
12566	PITHORAGARH	V	N	348	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,70,000
12567	PITHORAGARH	V	N	348	N	220201104 05 00 03	01-SEP-20	30-SEP-20	28,900
12568	PITHORAGARH	V	N	348	N	220201104 05 00 06	01-SEP-20	30-SEP-20	14,580
12569	PITHORAGARH	V	N	52	N	220201101 04 00 09	01-SEP-20	18-SEP-20	7,748
12570	PITHORAGARH	V	N	53	N	220201102 18 00 08	01-SEP-20	21-SEP-20	1,20,000
12571	PITHORAGARH	V	N	54	N	220201104 05 00 22	01-SEP-20	21-SEP-20	2,000
12572	PITHORAGARH	V	N	68	N	220201101 04 00 09	01-SEP-20	23-SEP-20	88,668
12573	PITHORAGARH	V	N	75	N	220201101 04 00 27	01-SEP-20	25-SEP-20	12,500
12574	PITHORAGARH	V	N	8	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,70,000
12575	PITHORAGARH	V	N	8	N	220201104 05 00 03	01-SEP-20	03-SEP-20	28,900
12576	PITHORAGARH	V	N	8	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,580
12577	PITHORAGARH	V	N	9	N	220201101 04 00 01	01-SEP-20	03-SEP-20	98,59,700
12578	PITHORAGARH	V	N	9	N	220201101 04 00 03	01-SEP-20	03-SEP-20	16,76,149
12579	PITHORAGARH	V	N	9	N	220201101 04 00 06	01-SEP-20	03-SEP-20	7,34,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12580	PITHORAGARH	V	N	18	N	220280003 01 91 25	01-JUL-20	09-JUL-20	10,747
12581	PITHORAGARH	V	N	94	N	220280003 01 91 01	01-JUL-20	02-JUL-20	9,98,434
12582	PITHORAGARH	V	N	94	N	220280003 01 91 03	01-JUL-20	02-JUL-20	1,67,841
12583	PITHORAGARH	V	N	94	N	220280003 01 91 06	01-JUL-20	02-JUL-20	51,440
12584	PITHORAGARH	V	N	95	N	220280003 03 00 01	01-JUL-20	02-JUL-20	85,100
12585	PITHORAGARH	V	N	95	N	220280003 03 00 03	01-JUL-20	02-JUL-20	14,467
12586	PITHORAGARH	V	N	95	N	220280003 03 00 06	01-JUL-20	02-JUL-20	540
12587	PITHORAGARH	V	N	1	N	220280003 01 91 25	01-AUG-20	05-AUG-20	9,334
12588	PITHORAGARH	V	N	13	N	220280003 01 91 01	01-AUG-20	04-AUG-20	9,68,687
12589	PITHORAGARH	V	N	13	N	220280003 01 91 03	01-AUG-20	04-AUG-20	1,66,447
12590	PITHORAGARH	V	N	13	N	220280003 01 91 06	01-AUG-20	04-AUG-20	47,380
12591	PITHORAGARH	V	N	14	N	220280003 03 00 01	01-AUG-20	04-AUG-20	85,100
12592	PITHORAGARH	V	N	14	N	220280003 03 00 03	01-AUG-20	04-AUG-20	14,467
12593	PITHORAGARH	V	N	14	N	220280003 03 00 06	01-AUG-20	04-AUG-20	540
12594	PITHORAGARH	V	N	156	N	220280003 01 91 01	01-AUG-20	20-AUG-20	1,729
12595	PITHORAGARH	V	N	156	N	220280003 01 91 03	01-AUG-20	20-AUG-20	294
12596	PITHORAGARH	V	N	156	N	220280003 01 91 06	01-AUG-20	20-AUG-20	139
12597	PITHORAGARH	V	N	157	N	220280003 01 91 01	01-AUG-20	20-AUG-20	25,034
12598	PITHORAGARH	V	N	157	N	220280003 01 91 03	01-AUG-20	20-AUG-20	4,256
12599	PITHORAGARH	V	N	157	N	220280003 01 91 06	01-AUG-20	20-AUG-20	182
12600	PITHORAGARH	V	N	2	N	220280003 01 91 04	01-AUG-20	05-AUG-20	3,675
12601	PITHORAGARH	V	N	29	N	220280003 01 91 04	01-AUG-20	10-AUG-20	5,025
12602	PITHORAGARH	V	N	69	N	220280003 01 91 25	01-AUG-20	20-AUG-20	2,384
12603	PITHORAGARH	V	N	3	N	220280003 01 91 01	01-SEP-20	03-SEP-20	10,12,279
12604	PITHORAGARH	V	N	3	N	220280003 01 91 03	01-SEP-20	03-SEP-20	1,72,210
12605	PITHORAGARH	V	N	3	N	220280003 01 91 06	01-SEP-20	03-SEP-20	47,660
12606	PITHORAGARH	V	N	354	N	220280003 01 91 01	01-SEP-20	30-SEP-20	9,79,100
12607	PITHORAGARH	V	N	354	N	220280003 01 91 03	01-SEP-20	30-SEP-20	1,66,447
12608	PITHORAGARH	V	N	354	N	220280003 01 91 06	01-SEP-20	30-SEP-20	47,380
12609	PITHORAGARH	V	N	355	N	220280003 03 00 01	01-SEP-20	30-SEP-20	85,100
12610	PITHORAGARH	V	N	355	N	220280003 03 00 03	01-SEP-20	30-SEP-20	14,467
12611	PITHORAGARH	V	N	355	N	220280003 03 00 06	01-SEP-20	30-SEP-20	540
12612	PITHORAGARH	V	N	4	N	220280003 03 00 01	01-SEP-20	03-SEP-20	85,100
12613	PITHORAGARH	V	N	4	N	220280003 03 00 03	01-SEP-20	03-SEP-20	14,467
12614	PITHORAGARH	V	N	4	N	220280003 03 00 06	01-SEP-20	03-SEP-20	540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12615	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,83,052
12616	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,81,016
12617	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-JUL-20	02-JUL-20	77,860
12618	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,99,052
12619	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,83,736
12620	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-AUG-20	04-AUG-20	77,860
12621	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,36,813
12622	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,72,985
12623	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,633
12624	PITHORAGARH	V	N	344	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,49,644
12625	PITHORAGARH	V	N	344	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,70,918
12626	PITHORAGARH	V	N	344	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,340

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12627	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,65,000
12628	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,98,050
12629	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-JUL-20	02-JUL-20	57,840
12630	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,85,500
12631	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,01,535
12632	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	57,840
12633	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,85,500
12634	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,535
12635	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,840
12636	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,85,500
12637	PITHORAGARH	V	N	350	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,01,535
12638	PITHORAGARH	V	N	350	N	220202109 03 00 06	01-SEP-20	30-SEP-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
12639	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,15,300
12640	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,72,601
12641	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-JUL-20	02-JUL-20	71,590
12642	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,30,400
12643	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,75,168
12644	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	71,590
12645	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,30,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12646	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,75,168
12647	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12648	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,55,700
12649	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,45,469
12650	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,860
12651	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,99,700
12652	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,18,949
12653	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	47,410
12654	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,33,600
12655	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,24,712
12656	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,040

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
12657	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,47,100
12658	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,61,007
12659	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-JUL-20	02-JUL-20	75,930
12660	PITHORAGARH	V	N	114	N	220202109 03 00 22	01-AUG-20	28-AUG-20	2,500
12661	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,66,200
12662	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,64,254
12663	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	75,930
12664	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,66,200
12665	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,254
12666	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,930
12667	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,66,200
12668	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,64,254
12669	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-SEP-20	30-SEP-20	75,930
12670	PITHORAGARH	V	N	76	N	220202109 03 00 22	01-SEP-20	25-SEP-20	2,850

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
12671	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,47,100
12672	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,10,007

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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
12673	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-JUL-20	02-JUL-20	57,660
12674	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,53,600
12675	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,11,112
12676	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	57,660
12677	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,53,600
12678	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,112
12679	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,660
12680	PITHORAGARH	V	N	403	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,53,600
12681	PITHORAGARH	V	N	403	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,11,112
12682	PITHORAGARH	V	N	403	N	220202109 03 00 06	01-SEP-20	30-SEP-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
12683	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,84,500
12684	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-JUL-20	02-JUL-20	31,365
12685	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-JUL-20	02-JUL-20	12,720
12686	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-AUG-20	19-AUG-20	1,88,500
12687	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-AUG-20	19-AUG-20	32,045
12688	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-AUG-20	19-AUG-20	12,720
12689	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,88,500
12690	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	32,045
12691	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	12,720
12692	PITHORAGARH	V	N	343	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,88,500
12693	PITHORAGARH	V	N	343	N	220202109 03 00 03	01-SEP-20	30-SEP-20	32,045
12694	PITHORAGARH	V	N	343	N	220202109 03 00 06	01-SEP-20	30-SEP-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
12695	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,85,620
12696	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	99,365
12697	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,840
12698	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,96,420
12699	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,01,201
12700	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	40,840
12701	PITHORAGARH	V	N	243	N	220202109 03 00 01	01-SEP-20	21-SEP-20	78,380
12702	PITHORAGARH	V	N	243	N	220202109 03 00 03	01-SEP-20	21-SEP-20	13,243
12703	PITHORAGARH	V	N	243	N	220202109 03 00 06	01-SEP-20	21-SEP-20	4,790

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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
12704	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,98,720
12705	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,01,592
12706	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,840
12707	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,96,420
12708	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,201
12709	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12710	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,60,100
12711	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-JUL-20	02-JUL-20	95,217
12712	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-JUL-20	02-JUL-20	45,910
12713	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,72,400
12714	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	97,308
12715	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	45,910
12716	PITHORAGARH	V	N	44	N	220202109 03 00 22	01-AUG-20	14-AUG-20	5,950
12717	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,72,400
12718	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,308
12719	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,910
12720	PITHORAGARH	V	N	342	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,72,400
12721	PITHORAGARH	V	N	342	N	220202109 03 00 03	01-SEP-20	30-SEP-20	97,308
12722	PITHORAGARH	V	N	342	N	220202109 03 00 06	01-SEP-20	30-SEP-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
12723	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,17,300
12724	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-JUL-20	02-JUL-20	53,941
12725	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,575
12726	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,19,000
12727	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	54,230
12728	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	23,575
12729	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,19,000
12730	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,230
12731	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,575
12732	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,19,000
12733	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-SEP-20	30-SEP-20	54,230
12734	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,575

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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
12735	PITHORAGARH	V	N	158	N	220203103 03 00 01	01-JUL-20	06-JUL-20	2,23,200
12736	PITHORAGARH	V	N	158	N	220203103 03 00 03	01-JUL-20	06-JUL-20	37,944
12737	PITHORAGARH	V	N	158	N	220203103 03 00 06	01-JUL-20	06-JUL-20	18,320
12738	PITHORAGARH	V	N	111	N	220203103 03 00 01	01-AUG-20	07-AUG-20	3,95,300
12739	PITHORAGARH	V	N	111	N	220203103 03 00 03	01-AUG-20	07-AUG-20	67,201
12740	PITHORAGARH	V	N	111	N	220203103 03 00 06	01-AUG-20	07-AUG-20	27,860
12741	PITHORAGARH	V	N	191	N	220203103 03 00 03	01-AUG-20	29-AUG-20	25,080
12742	PITHORAGARH	V	N	23	N	220203103 03 00 08	01-AUG-20	07-AUG-20	50,799
12743	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-AUG-20	07-AUG-20	61,654
12744	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-AUG-20	07-AUG-20	50,000
12745	PITHORAGARH	V	N	26	N	220203103 03 00 25	01-AUG-20	07-AUG-20	415
12746	PITHORAGARH	V	N	27	N	220203103 03 00 22	01-AUG-20	07-AUG-20	1,875
12747	PITHORAGARH	V	N	74	N	220203103 03 00 25	01-AUG-20	20-AUG-20	835
12748	PITHORAGARH	V	N	213	N	220203103 03 00 01	01-SEP-20	09-SEP-20	3,95,300
12749	PITHORAGARH	V	N	213	N	220203103 03 00 03	01-SEP-20	09-SEP-20	67,201
12750	PITHORAGARH	V	N	213	N	220203103 03 00 06	01-SEP-20	09-SEP-20	27,860

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
12751	PITHORAGARH	V	N	14	N	220202109 03 00 25	01-JUL-20	06-JUL-20	3,945
12752	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,38,500
12753	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,42,477
12754	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-JUL-20	06-JUL-20	62,170
12755	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,46,300
12756	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,43,803
12757	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-AUG-20	07-AUG-20	62,170
12758	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-SEP-20	09-SEP-20	8,46,300
12759	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,43,803
12760	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-SEP-20	09-SEP-20	62,670
12761	PITHORAGARH	V	N	39	N	220202109 03 00 22	01-SEP-20	15-SEP-20	6,400
12762	PITHORAGARH	V	N	61	N	220202109 03 00 20	01-SEP-20	23-SEP-20	4,000
12763	PITHORAGARH	V	N	62	N	220202109 03 00 22	01-SEP-20	23-SEP-20	4,500

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
12764	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,55,400
12765	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,45,418

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-JUL-20	06-JUL-20	61,705
12767	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-AUG-20	10-AUG-20	8,22,200
12768	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,39,774
12769	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-AUG-20	10-AUG-20	57,405
12770	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-SEP-20	09-SEP-20	8,22,200
12771	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,39,774
12772	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-SEP-20	09-SEP-20	57,405

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
12773	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,15,700
12774	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,38,669
12775	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-JUL-20	06-JUL-20	55,320
12776	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-JUL-20	07-JUL-20	20,517
12777	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-JUL-20	07-JUL-20	3,488
12778	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-JUL-20	07-JUL-20	1,724
12779	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-JUL-20	07-JUL-20	23,800
12780	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-JUL-20	07-JUL-20	4,046
12781	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-JUL-20	07-JUL-20	2,000
12782	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,32,800
12783	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,41,576
12784	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-AUG-20	07-AUG-20	55,320
12785	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-AUG-20	21-AUG-20	77,700
12786	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-AUG-20	21-AUG-20	9,324
12787	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-AUG-20	21-AUG-20	5,040
12788	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-SEP-20	09-SEP-20	8,32,800
12789	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,41,576
12790	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-SEP-20	09-SEP-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
12791	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,16,800
12792	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,72,856
12793	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-JUL-20	06-JUL-20	71,820
12794	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,33,000
12795	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,75,610
12796	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-AUG-20	07-AUG-20	71,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12797	PITHORAGARH	V	N	21	N	220202109 03 00 25	01-AUG-20	07-AUG-20	9,075
12798	PITHORAGARH	V	N	22	N	220202109 03 00 25	01-AUG-20	07-AUG-20	44,078
12799	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-SEP-20	17-SEP-20	9,85,400
12800	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-SEP-20	17-SEP-20	1,67,518
12801	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-SEP-20	17-SEP-20	67,760
12802	PITHORAGARH	V	N	247	N	220202109 03 00 01	01-SEP-20	23-SEP-20	47,600
12803	PITHORAGARH	V	N	247	N	220202109 03 00 03	01-SEP-20	23-SEP-20	8,092
12804	PITHORAGARH	V	N	247	N	220202109 03 00 06	01-SEP-20	23-SEP-20	4,060
12805	PITHORAGARH	V	N	63	N	220202109 03 00 22	01-SEP-20	23-SEP-20	6,400

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
12806	PITHORAGARH	V	N	15	N	220202109 03 00 25	01-JUL-20	06-JUL-20	14,011
12807	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,50,860
12808	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,27,483
12809	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-JUL-20	06-JUL-20	49,580
12810	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,65,460
12811	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,29,965
12812	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-AUG-20	07-AUG-20	49,580
12813	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-SEP-20	09-SEP-20	7,65,460
12814	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,29,965
12815	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-SEP-20	09-SEP-20	49,580
12816	PITHORAGARH	V	N	64	N	220202109 03 00 22	01-SEP-20	23-SEP-20	6,400
12817	PITHORAGARH	V	N	65	N	220202109 03 00 22	01-SEP-20	23-SEP-20	3,500
12818	PITHORAGARH	V	N	66	N	220202109 03 00 20	01-SEP-20	23-SEP-20	4,000

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
12819	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,47,400
12820	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-JUL-20	06-JUL-20	42,058
12821	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-JUL-20	06-JUL-20	20,300
12822	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-AUG-20	07-AUG-20	2,76,700
12823	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-AUG-20	07-AUG-20	47,039
12824	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-AUG-20	07-AUG-20	22,300
12825	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-SEP-20	09-SEP-20	2,78,300
12826	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-SEP-20	09-SEP-20	47,311
12827	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-SEP-20	09-SEP-20	22,930

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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
12828	PITHORAGARH	V	N	231	N	220202109 03 00 01	01-SEP-20	09-SEP-20	1,21,655

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
12829	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,20,800
12830	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-JUL-20	06-JUL-20	54,536
12831	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-JUL-20	06-JUL-20	22,920
12832	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,26,500
12833	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-AUG-20	07-AUG-20	55,505
12834	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-AUG-20	07-AUG-20	22,920
12835	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-SEP-20	09-SEP-20	3,26,500
12836	PITHORAGARH	V	N	219	N	220202109 03 00 03	01-SEP-20	09-SEP-20	55,505
12837	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-SEP-20	09-SEP-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
12838	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,59,000
12839	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-JUL-20	06-JUL-20	78,030
12840	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-JUL-20	06-JUL-20	33,830
12841	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-AUG-20	07-AUG-20	5,37,300
12842	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-AUG-20	07-AUG-20	91,341
12843	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-AUG-20	07-AUG-20	38,160
12844	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-SEP-20	09-SEP-20	5,52,700
12845	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-SEP-20	09-SEP-20	93,959
12846	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-SEP-20	09-SEP-20	39,579

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
12847	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,87,600
12848	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-JUL-20	06-JUL-20	48,892
12849	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-JUL-20	06-JUL-20	20,840
12850	PITHORAGARH	V	N	231	N	220202109 03 00 01	01-JUL-20	14-JUL-20	2,87,600
12851	PITHORAGARH	V	N	231	N	220202109 03 00 03	01-JUL-20	14-JUL-20	48,892
12852	PITHORAGARH	V	N	231	N	220202109 03 00 06	01-JUL-20	14-JUL-20	20,840
12853	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-AUG-20	10-AUG-20	2,93,300
12854	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-AUG-20	10-AUG-20	49,861

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12855	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-AUG-20	10-AUG-20	20,840
12856	PITHORAGARH	V	N	222	N	220202109 03 00 01	01-SEP-20	09-SEP-20	2,93,300
12857	PITHORAGARH	V	N	222	N	220202109 03 00 03	01-SEP-20	09-SEP-20	49,861
12858	PITHORAGARH	V	N	222	N	220202109 03 00 06	01-SEP-20	09-SEP-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
12859	PITHORAGARH	V	N	34	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,15,100
12860	PITHORAGARH	V	N	34	N	220202101 04 00 03	01-JUL-20	02-JUL-20	19,567
12861	PITHORAGARH	V	N	34	N	220202101 04 00 06	01-JUL-20	02-JUL-20	11,210
12862	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,93,300
12863	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,861
12864	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,900
12865	PITHORAGARH	V	N	26	N	220202101 04 00 01	01-AUG-20	04-AUG-20	1,16,600
12866	PITHORAGARH	V	N	26	N	220202101 04 00 03	01-AUG-20	04-AUG-20	19,822
12867	PITHORAGARH	V	N	26	N	220202101 04 00 06	01-AUG-20	04-AUG-20	11,210
12868	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,95,600
12869	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-AUG-20	04-AUG-20	67,252
12870	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-AUG-20	04-AUG-20	38,900
12871	PITHORAGARH	V	N	58	N	220202109 16 00 08	01-AUG-20	11-AUG-20	7,65,000
12872	PITHORAGARH	V	N	1	N	220202109 16 00 08	01-SEP-20	04-SEP-20	7,65,000
12873	PITHORAGARH	V	N	204	N	220202101 04 00 01	01-SEP-20	07-SEP-20	1,16,600
12874	PITHORAGARH	V	N	204	N	220202101 04 00 03	01-SEP-20	07-SEP-20	19,822
12875	PITHORAGARH	V	N	204	N	220202101 04 00 06	01-SEP-20	07-SEP-20	11,210
12876	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,95,600
12877	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-SEP-20	07-SEP-20	67,252
12878	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-SEP-20	07-SEP-20	38,900

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
12879	PITHORAGARH	V	N	38	N	220201104 05 00 01	01-JUL-20	02-JUL-20	96,600
12880	PITHORAGARH	V	N	38	N	220201104 05 00 03	01-JUL-20	02-JUL-20	16,422
12881	PITHORAGARH	V	N	38	N	220201104 05 00 06	01-JUL-20	02-JUL-20	10,200
12882	PITHORAGARH	V	N	40	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,30,44,900
12883	PITHORAGARH	V	N	40	N	220201101 04 00 03	01-JUL-20	02-JUL-20	22,17,633
12884	PITHORAGARH	V	N	40	N	220201101 04 00 06	01-JUL-20	02-JUL-20	11,27,250
12885	PITHORAGARH	V	N	28	N	220201104 05 00 01	01-AUG-20	04-AUG-20	48,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	PITHORAGARH	V	N	28	N	220201104 05 00 03	01-AUG-20	04-AUG-20	8,211
12887	PITHORAGARH	V	N	28	N	220201104 05 00 06	01-AUG-20	04-AUG-20	5,600
12888	PITHORAGARH	V	N	29	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,32,60,600
12889	PITHORAGARH	V	N	29	N	220201101 04 00 03	01-AUG-20	04-AUG-20	22,54,302
12890	PITHORAGARH	V	N	29	N	220201101 04 00 06	01-AUG-20	04-AUG-20	11,24,450
12891	PITHORAGARH	V	N	123	N	220201101 04 00 01	01-SEP-20	03-SEP-20	4,12,900
12892	PITHORAGARH	V	N	123	N	220201101 04 00 03	01-SEP-20	03-SEP-20	70,193
12893	PITHORAGARH	V	N	123	N	220201101 04 00 06	01-SEP-20	03-SEP-20	33,550
12894	PITHORAGARH	V	N	124	N	220201104 05 00 01	01-SEP-20	03-SEP-20	48,300
12895	PITHORAGARH	V	N	124	N	220201104 05 00 03	01-SEP-20	03-SEP-20	8,211
12896	PITHORAGARH	V	N	124	N	220201104 05 00 06	01-SEP-20	03-SEP-20	5,600
12897	PITHORAGARH	V	N	125	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,30,68,870
12898	PITHORAGARH	V	N	125	N	220201101 04 00 03	01-SEP-20	03-SEP-20	22,21,662
12899	PITHORAGARH	V	N	125	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,07,550

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
12900	PITHORAGARH	V	N	31	N	220203103 03 00 20	01-JUL-20	14-JUL-20	4,360
12901	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-JUL-20	14-JUL-20	5,000
12902	PITHORAGARH	V	N	33	N	220203103 03 00 08	01-JUL-20	14-JUL-20	5,000
12903	PITHORAGARH	V	N	34	N	220203103 03 00 08	01-JUL-20	14-JUL-20	5,000
12904	PITHORAGARH	V	N	42	N	220203103 03 00 01	01-JUL-20	02-JUL-20	6,40,300
12905	PITHORAGARH	V	N	42	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,08,851
12906	PITHORAGARH	V	N	42	N	220203103 03 00 06	01-JUL-20	02-JUL-20	54,550
12907	PITHORAGARH	V	N	73	N	220203103 03 00 08	01-JUL-20	23-JUL-20	25,000
12908	PITHORAGARH	V	N	74	N	220203103 03 00 08	01-JUL-20	23-JUL-20	25,000
12909	PITHORAGARH	V	N	75	N	220203103 03 00 08	01-JUL-20	23-JUL-20	25,000
12910	PITHORAGARH	V	N	76	N	220203103 03 00 25	01-JUL-20	23-JUL-20	1,986
12911	PITHORAGARH	V	N	77	N	220203103 03 00 25	01-JUL-20	23-JUL-20	5,292
12912	PITHORAGARH	V	N	78	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
12913	PITHORAGARH	V	N	79	N	220203103 03 00 08	01-JUL-20	23-JUL-20	64,846
12914	PITHORAGARH	V	N	96	N	220203103 03 00 08	01-JUL-20	24-JUL-20	50,799
12915	PITHORAGARH	V	N	101	N	220203103 03 00 08	01-AUG-20	27-AUG-20	9,527
12916	PITHORAGARH	V	N	102	N	220203103 03 00 08	01-AUG-20	27-AUG-20	12,325
12917	PITHORAGARH	V	N	103	N	220203103 03 00 08	01-AUG-20	27-AUG-20	12,325
12918	PITHORAGARH	V	N	104	N	220203103 03 00 08	01-AUG-20	27-AUG-20	12,325
12919	PITHORAGARH	V	N	30	N	220203103 03 00 01	01-AUG-20	04-AUG-20	5,87,294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12920	PITHORAGARH	V	N	30	N	220203103 03 00 03	01-AUG-20	04-AUG-20	99,840
12921	PITHORAGARH	V	N	30	N	220203103 03 00 06	01-AUG-20	04-AUG-20	49,200
12922	PITHORAGARH	V	N	80	N	220203103 03 00 08	01-AUG-20	21-AUG-20	12,325
12923	PITHORAGARH	V	N	81	N	220203103 03 00 08	01-AUG-20	21-AUG-20	12,325
12924	PITHORAGARH	V	N	82	N	220203103 03 00 08	01-AUG-20	21-AUG-20	2,797
12925	PITHORAGARH	V	N	127	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,77,784
12926	PITHORAGARH	V	N	127	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,15,223
12927	PITHORAGARH	V	N	127	N	220203103 03 00 06	01-SEP-20	03-SEP-20	58,395
12928	PITHORAGARH	V	N	37	N	220203103 03 00 22	01-SEP-20	10-SEP-20	2,000
12929	PITHORAGARH	V	N	69	N	220203103 03 00 20	01-SEP-20	24-SEP-20	6,615

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12930	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-JUL-20	08-JUL-20	11,71,500
12931	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,99,155
12932	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-JUL-20	08-JUL-20	97,180
12933	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,33,000
12934	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,92,610
12935	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-AUG-20	04-AUG-20	92,580
12936	PITHORAGARH	V	N	64	N	220202109 03 00 25	01-AUG-20	19-AUG-20	50,384
12937	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,38,000
12938	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,460
12939	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,994

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12940	PITHORAGARH	V	N	36	N	220202109 03 00 22	01-JUL-20	14-JUL-20	7,450
12941	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,62,300
12942	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,80,591
12943	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-JUL-20	02-JUL-20	85,640
12944	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,48,100
12945	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,78,177
12946	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-AUG-20	04-AUG-20	82,200
12947	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,48,100
12948	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,177
12949	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,200
12950	PITHORAGARH	V	N	40	N	220202109 03 00 22	01-SEP-20	15-SEP-20	7,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12951	PITHORAGARH	V	N	41	N	220202109 03 00 20	01-SEP-20	15-SEP-20	4,000
12952	PITHORAGARH	V	N	42	N	220202109 17 00 51	01-SEP-20	15-SEP-20	10,000

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12953	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,81,300
12954	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	98,821
12955	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	48,730
12956	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,94,200
12957	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,01,014
12958	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-AUG-20	05-AUG-20	48,730
12959	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,94,200
12960	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,014
12961	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-SEP-20	03-SEP-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
12962	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-JUL-20	08-JUL-20	4,83,000
12963	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-JUL-20	08-JUL-20	82,110
12964	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-JUL-20	08-JUL-20	43,420
12965	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,89,900
12966	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-AUG-20	05-AUG-20	83,283
12967	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-AUG-20	05-AUG-20	43,420
12968	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,40,900
12969	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,953
12970	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,570
12971	PITHORAGARH	V	N	14	N	220202109 03 00 22	01-SEP-20	07-SEP-20	5,650

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12972	PITHORAGARH	V	N	35	N	220202109 03 00 22	01-JUL-20	14-JUL-20	6,700
12973	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,02,916
12974	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,54,224
12975	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,760
12976	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,31,100
12977	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,56,927

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12978	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-AUG-20	04-AUG-20	78,760
12979	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,05,168
12980	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,782
12981	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,870
12982	PITHORAGARH	V	N	43	N	220202109 03 00 22	01-SEP-20	15-SEP-20	7,500
12983	PITHORAGARH	V	N	44	N	220202109 03 00 20	01-SEP-20	15-SEP-20	4,000
12984	PITHORAGARH	V	N	45	N	220202109 17 00 51	01-SEP-20	15-SEP-20	10,000

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12985	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-JUL-20	08-JUL-20	9,92,600
12986	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,68,742
12987	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-JUL-20	08-JUL-20	85,690
12988	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,63,781
12989	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,63,843
12990	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,996
12991	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-SEP-20	07-SEP-20	9,62,200
12992	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,63,574
12993	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-SEP-20	07-SEP-20	80,840

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12994	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,05,200
12995	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,53,884
12996	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-JUL-20	02-JUL-20	70,530
12997	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,29,800
12998	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,58,066
12999	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-AUG-20	05-AUG-20	70,530
13000	PITHORAGARH	V	N	230	N	220202109 03 00 01	01-SEP-20	09-SEP-20	9,29,800
13001	PITHORAGARH	V	N	230	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,58,066
13002	PITHORAGARH	V	N	230	N	220202109 03 00 06	01-SEP-20	09-SEP-20	70,530
13003	PITHORAGARH	V	N	244	N	220202109 03 00 01	01-SEP-20	21-SEP-20	1,536
13004	PITHORAGARH	V	N	244	N	220202109 03 00 03	01-SEP-20	21-SEP-20	261
13005	PITHORAGARH	V	N	244	N	220202109 03 00 06	01-SEP-20	21-SEP-20	156

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13006	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,91,200
13007	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,504
13008	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-JUL-20	02-JUL-20	35,500
13009	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,97,500
13010	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-AUG-20	05-AUG-20	67,575
13011	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-AUG-20	05-AUG-20	35,500
13012	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,97,500
13013	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,575
13014	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13015	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-JUL-20	08-JUL-20	6,79,400
13016	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,15,498
13017	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-JUL-20	08-JUL-20	57,810
13018	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,89,400
13019	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,17,198
13020	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-AUG-20	05-AUG-20	57,810
13021	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,89,400
13022	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,198
13023	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13024	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,50,500
13025	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-JUL-20	02-JUL-20	93,585
13026	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,760
13027	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,62,000
13028	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-AUG-20	05-AUG-20	95,540
13029	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-AUG-20	05-AUG-20	50,760
13030	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,62,000
13031	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,540
13032	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13033	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-JUL-20	14-JUL-20	6,34,800
13034	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-JUL-20	14-JUL-20	1,07,916
13035	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-JUL-20	14-JUL-20	53,510
13036	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,41,400
13037	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,09,038
13038	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-AUG-20	05-AUG-20	53,510
13039	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,41,400
13040	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,09,038
13041	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13042	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,90,600
13043	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,85,402
13044	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-JUL-20	02-JUL-20	85,170
13045	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,05,300
13046	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,87,901
13047	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-AUG-20	05-AUG-20	86,170
13048	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,05,300
13049	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,87,901
13050	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,170
13051	PITHORAGARH	V	N	55	N	220202109 03 00 22	01-SEP-20	21-SEP-20	3,900
13052	PITHORAGARH	V	N	56	N	220202109 03 00 22	01-SEP-20	21-SEP-20	2,500

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
13053	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-JUL-20	08-JUL-20	2,03,200
13054	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-JUL-20	08-JUL-20	34,544
13055	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-JUL-20	08-JUL-20	17,400
13056	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,06,900
13057	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-AUG-20	05-AUG-20	35,173
13058	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-AUG-20	05-AUG-20	17,400
13059	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,06,900
13060	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-SEP-20	03-SEP-20	35,173
13061	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-SEP-20	03-SEP-20	17,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13062	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,67,600
13063	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-JUL-20	02-JUL-20	45,492
13064	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,000
13065	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,72,500
13066	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-AUG-20	05-AUG-20	46,325
13067	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-AUG-20	05-AUG-20	23,000
13068	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,72,500
13069	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-SEP-20	03-SEP-20	46,325
13070	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13071	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,07,400
13072	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-JUL-20	08-JUL-20	52,258
13073	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-JUL-20	08-JUL-20	25,890
13074	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,14,200
13075	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-AUG-20	05-AUG-20	53,414
13076	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-AUG-20	05-AUG-20	25,890
13077	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,14,200
13078	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-SEP-20	07-SEP-20	53,414
13079	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-SEP-20	07-SEP-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
13080	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,25,500
13081	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,335
13082	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,990
13083	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,31,600
13084	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-AUG-20	06-AUG-20	56,372
13085	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-AUG-20	06-AUG-20	30,990
13086	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,31,600
13087	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,372
13088	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13089	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,22,100
13090	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-JUL-20	02-JUL-20	56,457
13091	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-JUL-20	02-JUL-20	26,850
13092	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,26,900
13093	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-AUG-20	06-AUG-20	57,273
13094	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-AUG-20	06-AUG-20	26,850
13095	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,26,900
13096	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,273
13097	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-SEP-20	03-SEP-20	26,850

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
13098	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-JUL-20	13-JUL-20	4,23,300
13099	PITHORAGARH	V	N	237	N	220202109 03 00 03	01-JUL-20	13-JUL-20	71,961
13100	PITHORAGARH	V	N	237	N	220202109 03 00 06	01-JUL-20	13-JUL-20	32,450
13101	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,27,700
13102	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-AUG-20	05-AUG-20	72,709
13103	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-AUG-20	05-AUG-20	32,450
13104	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,27,700
13105	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,709
13106	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13107	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-JUL-20	02-JUL-20	93,800
13108	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-JUL-20	02-JUL-20	15,946
13109	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-JUL-20	02-JUL-20	9,200
13110	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-AUG-20	11-AUG-20	95,200
13111	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-AUG-20	11-AUG-20	16,184
13112	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-AUG-20	11-AUG-20	9,200
13113	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-SEP-20	03-SEP-20	95,200
13114	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-SEP-20	03-SEP-20	16,184
13115	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,45,700
13117	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-JUL-20	02-JUL-20	24,769
13118	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-JUL-20	02-JUL-20	13,800
13119	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-AUG-20	11-AUG-20	1,45,700
13120	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-AUG-20	11-AUG-20	24,769
13121	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-AUG-20	11-AUG-20	13,800
13122	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,45,700
13123	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-SEP-20	03-SEP-20	24,769
13124	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13125	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,37,000
13126	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-JUL-20	02-JUL-20	57,290
13127	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,020
13128	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,45,800
13129	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-AUG-20	05-AUG-20	58,786
13130	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-AUG-20	05-AUG-20	29,020
13131	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,45,800
13132	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,786
13133	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13134	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,98,300
13135	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-JUL-20	02-JUL-20	33,711
13136	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-JUL-20	02-JUL-20	18,400
13137	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,01,500
13138	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-AUG-20	05-AUG-20	34,255
13139	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-AUG-20	05-AUG-20	18,400
13140	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,01,500
13141	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-SEP-20	03-SEP-20	34,255
13142	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13143	PITHORAGARH	V	N	251	N	220202109 03 00 01	01-JUL-20	23-JUL-20	2,21,200
13144	PITHORAGARH	V	N	251	N	220202109 03 00 03	01-JUL-20	23-JUL-20	37,604
13145	PITHORAGARH	V	N	251	N	220202109 03 00 06	01-JUL-20	23-JUL-20	18,400
13146	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,24,600
13147	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-AUG-20	05-AUG-20	38,182
13148	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-AUG-20	05-AUG-20	18,400
13149	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,24,600
13150	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-SEP-20	04-SEP-20	38,182
13151	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13152	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-JUL-20	06-JUL-20	1,66,700
13153	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-JUL-20	06-JUL-20	28,339
13154	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-JUL-20	06-JUL-20	12,450
13155	PITHORAGARH	V	N	193	N	220202101 04 00 01	01-JUL-20	06-JUL-20	1,71,700
13156	PITHORAGARH	V	N	193	N	220202101 04 00 03	01-JUL-20	06-JUL-20	29,189
13157	PITHORAGARH	V	N	193	N	220202101 04 00 06	01-JUL-20	06-JUL-20	14,240
13158	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-JUL-20	06-JUL-20	1,41,400
13159	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-JUL-20	06-JUL-20	24,038
13160	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-JUL-20	06-JUL-20	12,180
13161	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-JUL-20	06-JUL-20	95,200
13162	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-JUL-20	06-JUL-20	16,184
13163	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-JUL-20	06-JUL-20	8,120
13164	PITHORAGARH	V	N	43	N	220202109 16 00 08	01-JUL-20	17-JUL-20	9,00,000
13165	PITHORAGARH	V	N	44	N	220202109 16 00 08	01-JUL-20	17-JUL-20	8,55,000
13166	PITHORAGARH	V	N	112	N	220202109 16 00 08	01-AUG-20	27-AUG-20	9,00,000
13167	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-AUG-20	11-AUG-20	1,69,815
13168	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-AUG-20	11-AUG-20	29,002
13169	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-AUG-20	11-AUG-20	14,810
13170	PITHORAGARH	V	N	77	N	220202109 16 00 08	01-AUG-20	20-AUG-20	9,15,000
13171	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-AUG-20	05-AUG-20	1,66,700
13172	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-AUG-20	05-AUG-20	28,339
13173	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-AUG-20	05-AUG-20	12,450
13174	PITHORAGARH	V	N	89	N	220202101 04 00 01	01-AUG-20	05-AUG-20	1,75,200
13175	PITHORAGARH	V	N	89	N	220202101 04 00 03	01-AUG-20	05-AUG-20	29,784
13176	PITHORAGARH	V	N	89	N	220202101 04 00 06	01-AUG-20	05-AUG-20	14,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13177	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-AUG-20	05-AUG-20	1,24,400
13178	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-AUG-20	05-AUG-20	21,148
13179	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-AUG-20	05-AUG-20	10,750
13180	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-SEP-20	04-SEP-20	1,66,700
13181	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-SEP-20	04-SEP-20	28,339
13182	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-SEP-20	04-SEP-20	12,450
13183	PITHORAGARH	V	N	150	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,75,200
13184	PITHORAGARH	V	N	150	N	220202101 04 00 03	01-SEP-20	04-SEP-20	29,784
13185	PITHORAGARH	V	N	150	N	220202101 04 00 06	01-SEP-20	04-SEP-20	14,240
13186	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-SEP-20	04-SEP-20	1,69,815
13187	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-SEP-20	04-SEP-20	29,002
13188	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-SEP-20	04-SEP-20	14,810
13189	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-SEP-20	04-SEP-20	1,24,400
13190	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-SEP-20	04-SEP-20	21,148
13191	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-SEP-20	04-SEP-20	10,750
13192	PITHORAGARH	V	N	86	N	220202109 16 00 08	01-SEP-20	30-SEP-20	23,226

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
13193	PITHORAGARH	V	N	196	N	220201104 05 00 01	01-JUL-20	06-JUL-20	1,45,200
13194	PITHORAGARH	V	N	196	N	220201104 05 00 03	01-JUL-20	06-JUL-20	24,684
13195	PITHORAGARH	V	N	196	N	220201104 05 00 06	01-JUL-20	06-JUL-20	11,730
13196	PITHORAGARH	V	N	197	N	220201101 04 00 01	01-JUL-20	06-JUL-20	1,43,75,734
13197	PITHORAGARH	V	N	197	N	220201101 04 00 03	01-JUL-20	06-JUL-20	24,35,967
13198	PITHORAGARH	V	N	197	N	220201101 04 00 06	01-JUL-20	06-JUL-20	10,70,640
13199	PITHORAGARH	V	N	227	N	220201101 04 00 01	01-JUL-20	10-JUL-20	44,900
13200	PITHORAGARH	V	N	227	N	220201101 04 00 03	01-JUL-20	10-JUL-20	7,633
13201	PITHORAGARH	V	N	227	N	220201101 04 00 06	01-JUL-20	10-JUL-20	3,270
13202	PITHORAGARH	V	N	228	N	220201101 04 00 01	01-JUL-20	10-JUL-20	49,000
13203	PITHORAGARH	V	N	228	N	220201101 04 00 03	01-JUL-20	10-JUL-20	8,330
13204	PITHORAGARH	V	N	228	N	220201101 04 00 06	01-JUL-20	10-JUL-20	3,270
13205	PITHORAGARH	V	N	168	N	220201101 04 00 01	01-AUG-20	21-AUG-20	68,000
13206	PITHORAGARH	V	N	168	N	220201101 04 00 03	01-AUG-20	21-AUG-20	11,560
13207	PITHORAGARH	V	N	168	N	220201101 04 00 06	01-AUG-20	21-AUG-20	4,330
13208	PITHORAGARH	V	N	92	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,51,000
13209	PITHORAGARH	V	N	92	N	220201104 05 00 03	01-AUG-20	05-AUG-20	25,670
13210	PITHORAGARH	V	N	92	N	220201104 05 00 06	01-AUG-20	05-AUG-20	11,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13211	PITHORAGARH	V	N	94	N	220201101 04 00 01	01-AUG-20	05-AUG-20	1,46,97,434
13212	PITHORAGARH	V	N	94	N	220201101 04 00 03	01-AUG-20	05-AUG-20	24,90,656
13213	PITHORAGARH	V	N	94	N	220201101 04 00 06	01-AUG-20	05-AUG-20	10,78,120
13214	PITHORAGARH	V	N	211	N	220201101 04 00 01	01-SEP-20	07-SEP-20	1,49,55,371
13215	PITHORAGARH	V	N	211	N	220201101 04 00 03	01-SEP-20	07-SEP-20	25,34,414
13216	PITHORAGARH	V	N	211	N	220201101 04 00 06	01-SEP-20	07-SEP-20	10,94,630
13217	PITHORAGARH	V	N	212	N	220201104 05 00 01	01-SEP-20	07-SEP-20	1,15,100
13218	PITHORAGARH	V	N	212	N	220201104 05 00 03	01-SEP-20	07-SEP-20	19,567
13219	PITHORAGARH	V	N	212	N	220201104 05 00 06	01-SEP-20	07-SEP-20	9,100
13220	PITHORAGARH	V	N	50	N	220201104 05 00 22	01-SEP-20	16-SEP-20	3,000
13221	PITHORAGARH	V	N	51	N	220201104 05 00 22	01-SEP-20	16-SEP-20	6,830
13222	PITHORAGARH	V	N	70	N	220201101 04 00 27	01-SEP-20	23-SEP-20	10,000
13223	PITHORAGARH	V	N	71	N	220201104 05 00 27	01-SEP-20	23-SEP-20	13,000

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
13224	PITHORAGARH	V	N	106	N	220203103 03 00 08	01-JUL-20	30-JUL-20	25,000
13225	PITHORAGARH	V	N	107	N	220203103 03 00 08	01-JUL-20	30-JUL-20	25,000
13226	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-JUL-20	07-JUL-20	35,000
13227	PITHORAGARH	V	N	198	N	220203103 03 00 01	01-JUL-20	06-JUL-20	4,08,900
13228	PITHORAGARH	V	N	198	N	220203103 03 00 03	01-JUL-20	06-JUL-20	69,173
13229	PITHORAGARH	V	N	198	N	220203103 03 00 06	01-JUL-20	06-JUL-20	28,120
13230	PITHORAGARH	V	N	20	N	220203103 03 00 08	01-JUL-20	07-JUL-20	1,06,780
13231	PITHORAGARH	V	N	91	N	220203103 03 00 08	01-JUL-20	27-JUL-20	81,278
13232	PITHORAGARH	V	N	92	N	220203103 03 00 08	01-JUL-20	27-JUL-20	12,325
13233	PITHORAGARH	V	N	93	N	220203103 03 00 08	01-JUL-20	27-JUL-20	1,06,780
13234	PITHORAGARH	V	N	94	N	220203103 03 00 08	01-JUL-20	27-JUL-20	12,325
13235	PITHORAGARH	V	N	95	N	220203103 03 00 08	01-JUL-20	27-JUL-20	12,325
13236	PITHORAGARH	V	N	75	N	220203103 03 00 08	01-AUG-20	20-AUG-20	25,000
13237	PITHORAGARH	V	N	76	N	220203103 03 00 08	01-AUG-20	20-AUG-20	25,000
13238	PITHORAGARH	V	N	95	N	220203103 03 00 01	01-AUG-20	05-AUG-20	5,00,153
13239	PITHORAGARH	V	N	95	N	220203103 03 00 03	01-AUG-20	05-AUG-20	78,785
13240	PITHORAGARH	V	N	95	N	220203103 03 00 06	01-AUG-20	05-AUG-20	33,143
13241	PITHORAGARH	V	N	153	N	220203103 03 00 01	01-SEP-20	04-SEP-20	5,38,888
13242	PITHORAGARH	V	N	153	N	220203103 03 00 03	01-SEP-20	04-SEP-20	89,998
13243	PITHORAGARH	V	N	153	N	220203103 03 00 06	01-SEP-20	04-SEP-20	38,500
13244	PITHORAGARH	V	N	237	N	220203103 03 00 01	01-SEP-20	16-SEP-20	32,497

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13245	PITHORAGARH	V	N	237	N	220203103 03 00 03	01-SEP-20	16-SEP-20	4,604
13246	PITHORAGARH	V	N	237	N	220203103 03 00 06	01-SEP-20	16-SEP-20	2,946
13247	PITHORAGARH	V	N	28	N	220203103 03 00 25	01-SEP-20	03-SEP-20	12,917
13248	PITHORAGARH	V	N	30	N	220203103 03 00 25	01-SEP-20	03-SEP-20	6,223
13249	PITHORAGARH	V	N	36	N	220203103 03 00 25	01-SEP-20	03-SEP-20	1,011

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13250	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,27,400
13251	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,57,658
13252	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-JUL-20	06-JUL-20	69,940
13253	PITHORAGARH	V	N	80	N	220202109 03 00 25	01-JUL-20	23-JUL-20	3,510
13254	PITHORAGARH	V	N	81	N	220202109 03 00 25	01-JUL-20	23-JUL-20	10,419
13255	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,40,700
13256	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,59,919
13257	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-AUG-20	05-AUG-20	69,940
13258	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,40,700
13259	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,59,919
13260	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-SEP-20	04-SEP-20	69,940

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13261	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-JUL-20	10-JUL-20	9,18,213
13262	PITHORAGARH	V	N	229	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,56,096
13263	PITHORAGARH	V	N	229	N	220202109 03 00 06	01-JUL-20	10-JUL-20	66,351
13264	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,58,900
13265	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,46,013
13266	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-AUG-20	05-AUG-20	60,380
13267	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,58,900
13268	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,46,013
13269	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-SEP-20	04-SEP-20	60,380

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13270	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,30,200
13271	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,24,134

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DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13272	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-JUL-20	06-JUL-20	53,440
13273	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,45,300
13274	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,26,701
13275	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-AUG-20	07-AUG-20	53,440
13276	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,45,300
13277	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,26,701
13278	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13279	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,84,400
13280	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,67,348
13281	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-JUL-20	06-JUL-20	72,950
13282	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,03,700
13283	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,70,629
13284	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-AUG-20	05-AUG-20	75,420
13285	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-SEP-20	05-SEP-20	10,03,700
13286	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,70,629
13287	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-SEP-20	05-SEP-20	75,420

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
13288	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,63,300
13289	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,29,761
13290	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-JUL-20	06-JUL-20	53,300
13291	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,77,960
13292	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,32,175
13293	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-AUG-20	05-AUG-20	53,300
13294	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,14,460
13295	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,38,380
13296	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-SEP-20	04-SEP-20	56,570

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
13297	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,33,200
13298	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,41,644

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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
13299	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-JUL-20	06-JUL-20	51,910
13300	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,56,100
13301	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,45,537
13302	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-AUG-20	05-AUG-20	51,910
13303	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,56,100
13304	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,45,537
13305	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-SEP-20	05-SEP-20	51,910
13306	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-SEP-20	14-SEP-20	49,000
13307	PITHORAGARH	V	N	234	N	220202109 03 00 03	01-SEP-20	14-SEP-20	8,330
13308	PITHORAGARH	V	N	234	N	220202109 03 00 06	01-SEP-20	14-SEP-20	4,330
13309	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-SEP-20	14-SEP-20	49,000
13310	PITHORAGARH	V	N	235	N	220202109 03 00 03	01-SEP-20	14-SEP-20	8,330
13311	PITHORAGARH	V	N	235	N	220202109 03 00 06	01-SEP-20	14-SEP-20	4,330

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
13312	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,04,800
13313	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,19,816
13314	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-JUL-20	06-JUL-20	50,180
13315	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,16,200
13316	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,21,754
13317	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-AUG-20	07-AUG-20	50,180
13318	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,16,200
13319	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,21,754
13320	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13321	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-JUL-20	07-JUL-20	8,95,600
13322	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,52,252
13323	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-JUL-20	07-JUL-20	60,700
13324	PITHORAGARH	V	N	82	N	220202109 03 00 22	01-JUL-20	23-JUL-20	4,120
13325	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,60,800
13326	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,63,336
13327	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-AUG-20	05-AUG-20	65,030
13328	PITHORAGARH	V	N	111	N	220202109 03 00 22	01-AUG-20	27-AUG-20	2,280
13329	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,60,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13330	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,63,336
13331	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-SEP-20	04-SEP-20	65,030

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
13332	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,56,700
13333	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-JUL-20	06-JUL-20	60,639
13334	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-JUL-20	06-JUL-20	27,700
13335	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,61,000
13336	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-AUG-20	05-AUG-20	61,370
13337	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-AUG-20	05-AUG-20	27,700
13338	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-SEP-20	09-SEP-20	3,61,000
13339	PITHORAGARH	V	N	225	N	220202109 03 00 03	01-SEP-20	09-SEP-20	61,370
13340	PITHORAGARH	V	N	225	N	220202109 03 00 06	01-SEP-20	09-SEP-20	27,700
13341	PITHORAGARH	V	N	72	N	220202109 03 00 22	01-SEP-20	23-SEP-20	6,400

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
13342	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,36,400
13343	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-JUL-20	06-JUL-20	91,188
13344	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-JUL-20	06-JUL-20	39,270
13345	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,43,500
13346	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-AUG-20	05-AUG-20	92,395
13347	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-AUG-20	05-AUG-20	39,270
13348	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,43,500
13349	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-SEP-20	04-SEP-20	92,395
13350	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13351	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-JUL-20	06-JUL-20	11,63,520
13352	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,97,557
13353	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-JUL-20	06-JUL-20	75,570
13354	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,86,920
13355	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,01,535
13356	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-AUG-20	05-AUG-20	75,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,60,120
13358	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,96,979
13359	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-SEP-20	04-SEP-20	73,570

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
13360	PITHORAGARH	V	N	209	N	220202109 07 00 01	01-JUL-20	06-JUL-20	2,60,900
13361	PITHORAGARH	V	N	209	N	220202109 07 00 03	01-JUL-20	06-JUL-20	44,353
13362	PITHORAGARH	V	N	209	N	220202109 07 00 06	01-JUL-20	06-JUL-20	17,050
13363	PITHORAGARH	V	N	47	N	220202109 07 00 08	01-JUL-20	18-JUL-20	1,10,250
13364	PITHORAGARH	V	N	48	N	220202109 07 00 08	01-JUL-20	18-JUL-20	91,500
13365	PITHORAGARH	V	N	108	N	220202109 07 00 01	01-AUG-20	05-AUG-20	2,66,600
13366	PITHORAGARH	V	N	108	N	220202109 07 00 03	01-AUG-20	05-AUG-20	45,322
13367	PITHORAGARH	V	N	108	N	220202109 07 00 06	01-AUG-20	05-AUG-20	17,050
13368	PITHORAGARH	V	N	164	N	220202109 07 00 01	01-SEP-20	04-SEP-20	2,66,600
13369	PITHORAGARH	V	N	164	N	220202109 07 00 03	01-SEP-20	04-SEP-20	45,322
13370	PITHORAGARH	V	N	164	N	220202109 07 00 06	01-SEP-20	04-SEP-20	17,050
13371	PITHORAGARH	V	N	29	N	220202109 07 00 08	01-SEP-20	03-SEP-20	91,500
13372	PITHORAGARH	V	N	3	N	220202109 07 00 08	01-SEP-20	03-SEP-20	91,500
13373	PITHORAGARH	V	N	31	N	220202109 07 00 08	01-SEP-20	09-SEP-20	1,77,000
13374	PITHORAGARH	V	N	32	N	220202109 07 00 08	01-SEP-20	09-SEP-20	1,91,750
13375	PITHORAGARH	V	N	33	N	220202109 07 00 08	01-SEP-20	09-SEP-20	73,750
13376	PITHORAGARH	V	N	34	N	220202109 07 00 08	01-SEP-20	09-SEP-20	1,99,125
13377	PITHORAGARH	V	N	35	N	220202109 07 00 08	01-SEP-20	09-SEP-20	59,000
13378	PITHORAGARH	V	N	73	N	220202109 07 00 24	01-SEP-20	23-SEP-20	7,500

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
13379	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,28,700
13380	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-JUL-20	06-JUL-20	38,879
13381	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-JUL-20	06-JUL-20	16,780
13382	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,32,700
13383	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-AUG-20	05-AUG-20	39,559
13384	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-AUG-20	05-AUG-20	16,780
13385	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,32,700
13386	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-SEP-20	04-SEP-20	39,559
13387	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-SEP-20	04-SEP-20	16,780

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DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13388	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,03,300
13389	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-JUL-20	06-JUL-20	51,561
13390	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-JUL-20	06-JUL-20	22,670
13391	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,07,700
13392	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-AUG-20	05-AUG-20	52,309
13393	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-AUG-20	05-AUG-20	22,670
13394	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-SEP-20	09-SEP-20	3,07,700
13395	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-SEP-20	09-SEP-20	52,309
13396	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-SEP-20	09-SEP-20	22,670

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
13397	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-JUL-20	07-JUL-20	3,08,300
13398	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-JUL-20	07-JUL-20	52,411
13399	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-JUL-20	07-JUL-20	22,370
13400	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,13,100
13401	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-AUG-20	07-AUG-20	53,227
13402	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-AUG-20	07-AUG-20	22,370
13403	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,13,100
13404	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-SEP-20	04-SEP-20	53,227
13405	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13406	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,58,600
13407	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,28,962
13408	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-JUL-20	06-JUL-20	54,950
13409	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,69,100
13410	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,30,747
13411	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-AUG-20	07-AUG-20	54,950
13412	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,69,100
13413	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,30,747
13414	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-SEP-20	04-SEP-20	54,950

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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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
13415	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,71,500
13416	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-JUL-20	06-JUL-20	63,155
13417	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-JUL-20	06-JUL-20	27,260
13418	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,79,700
13419	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-AUG-20	07-AUG-20	64,549
13420	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-AUG-20	07-AUG-20	27,260
13421	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,79,700
13422	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-SEP-20	04-SEP-20	64,549
13423	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13424	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,02,800
13425	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-JUL-20	06-JUL-20	68,476
13426	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-JUL-20	06-JUL-20	30,450
13427	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,09,300
13428	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-AUG-20	05-AUG-20	69,581
13429	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-AUG-20	05-AUG-20	30,450
13430	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,09,300
13431	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-SEP-20	04-SEP-20	69,581
13432	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-SEP-20	04-SEP-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
13433	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,18,100
13434	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-JUL-20	06-JUL-20	54,077
13435	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-JUL-20	06-JUL-20	24,630
13436	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,26,000
13437	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-AUG-20	07-AUG-20	55,420
13438	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-AUG-20	07-AUG-20	24,630
13439	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,26,000
13440	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-SEP-20	04-SEP-20	55,420
13441	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-SEP-20	04-SEP-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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13442	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-JUL-20	03-JUL-20	1,90,400
13443	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-JUL-20	03-JUL-20	32,368
13444	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-JUL-20	03-JUL-20	19,150
13445	PITHORAGARH	V	N	218	N	220202101 04 00 01	01-JUL-20	10-JUL-20	1,97,700
13446	PITHORAGARH	V	N	218	N	220202101 04 00 03	01-JUL-20	10-JUL-20	33,609
13447	PITHORAGARH	V	N	218	N	220202101 04 00 06	01-JUL-20	10-JUL-20	20,540
13448	PITHORAGARH	V	N	26	N	220202109 16 00 08	01-JUL-20	10-JUL-20	4,50,000
13449	PITHORAGARH	V	N	7	N	220202109 16 00 08	01-JUL-20	06-JUL-20	5,63,813
13450	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-AUG-20	04-AUG-20	1,96,000
13451	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-AUG-20	04-AUG-20	33,320
13452	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-AUG-20	04-AUG-20	19,150
13453	PITHORAGARH	V	N	18	N	220202101 04 00 01	01-AUG-20	04-AUG-20	1,39,800
13454	PITHORAGARH	V	N	18	N	220202101 04 00 03	01-AUG-20	04-AUG-20	23,766
13455	PITHORAGARH	V	N	18	N	220202101 04 00 06	01-AUG-20	04-AUG-20	15,690
13456	PITHORAGARH	V	N	60	N	220202109 16 00 08	01-AUG-20	18-AUG-20	8,85,000
13457	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,96,000
13458	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	33,320
13459	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,150
13460	PITHORAGARH	V	N	27	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,39,800
13461	PITHORAGARH	V	N	27	N	220202101 04 00 03	01-SEP-20	03-SEP-20	23,766
13462	PITHORAGARH	V	N	27	N	220202101 04 00 06	01-SEP-20	03-SEP-20	15,690
13463	PITHORAGARH	V	N	67	N	220202109 16 00 08	01-SEP-20	22-SEP-20	90,000

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
13464	PITHORAGARH	V	N	108	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,91,200
13465	PITHORAGARH	V	N	108	N	220201104 05 00 03	01-JUL-20	03-JUL-20	32,504
13466	PITHORAGARH	V	N	108	N	220201104 05 00 06	01-JUL-20	03-JUL-20	19,850
13467	PITHORAGARH	V	N	109	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,18,67,300
13468	PITHORAGARH	V	N	109	N	220201101 04 00 03	01-JUL-20	03-JUL-20	20,17,441
13469	PITHORAGARH	V	N	109	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,60,470
13470	PITHORAGARH	V	N	25	N	220201102 18 00 08	01-JUL-20	10-JUL-20	1,65,000
13471	PITHORAGARH	V	N	113	N	220201101 04 00 25	01-AUG-20	28-AUG-20	15,368
13472	PITHORAGARH	V	N	19	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,21,06,000
13473	PITHORAGARH	V	N	19	N	220201101 04 00 03	01-AUG-20	04-AUG-20	20,50,795
13474	PITHORAGARH	V	N	19	N	220201101 04 00 06	01-AUG-20	04-AUG-20	10,62,470
13475	PITHORAGARH	V	N	20	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,93,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13476	PITHORAGARH	V	N	20	N	220201104 05 00 03	01-AUG-20	04-AUG-20	32,810
13477	PITHORAGARH	V	N	20	N	220201104 05 00 06	01-AUG-20	04-AUG-20	19,850
13478	PITHORAGARH	V	N	6	N	220201101 04 00 25	01-AUG-20	06-AUG-20	52,933
13479	PITHORAGARH	V	N	61	N	220201102 18 00 08	01-AUG-20	18-AUG-20	1,65,000
13480	PITHORAGARH	V	N	15	N	220201102 18 00 08	01-SEP-20	08-SEP-20	1,65,000
13481	PITHORAGARH	V	N	24	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,93,000
13482	PITHORAGARH	V	N	24	N	220201104 05 00 03	01-SEP-20	03-SEP-20	32,810
13483	PITHORAGARH	V	N	24	N	220201104 05 00 06	01-SEP-20	03-SEP-20	19,850
13484	PITHORAGARH	V	N	25	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,22,08,466
13485	PITHORAGARH	V	N	25	N	220201101 04 00 03	01-SEP-20	03-SEP-20	20,36,827
13486	PITHORAGARH	V	N	25	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,55,106

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13487	PITHORAGARH	V	N	232	N	220203103 03 00 01	01-JUL-20	14-JUL-20	2,52,600
13488	PITHORAGARH	V	N	232	N	220203103 03 00 03	01-JUL-20	14-JUL-20	42,602
13489	PITHORAGARH	V	N	232	N	220203103 03 00 06	01-JUL-20	14-JUL-20	14,250
13490	PITHORAGARH	V	N	28	N	220203103 03 00 04	01-JUL-20	13-JUL-20	37,098
13491	PITHORAGARH	V	N	29	N	220203103 03 00 04	01-JUL-20	13-JUL-20	22,652
13492	PITHORAGARH	V	N	30	N	220203103 03 00 08	01-JUL-20	13-JUL-20	4,20,000
13493	PITHORAGARH	V	N	70	N	220203103 03 00 08	01-JUL-20	21-JUL-20	78,923
13494	PITHORAGARH	V	N	71	N	220203103 03 00 08	01-JUL-20	21-JUL-20	78,923
13495	PITHORAGARH	V	N	72	N	220203103 03 00 08	01-JUL-20	21-JUL-20	60,959
13496	PITHORAGARH	V	N	10	N	220203103 03 00 08	01-AUG-20	07-AUG-20	6,000
13497	PITHORAGARH	V	N	4	N	220203103 03 00 08	01-AUG-20	05-AUG-20	55,000
13498	PITHORAGARH	V	N	41	N	220203103 03 00 01	01-AUG-20	05-AUG-20	2,00,700
13499	PITHORAGARH	V	N	41	N	220203103 03 00 03	01-AUG-20	05-AUG-20	33,779
13500	PITHORAGARH	V	N	41	N	220203103 03 00 06	01-AUG-20	05-AUG-20	8,300
13501	PITHORAGARH	V	N	5	N	220203103 03 00 08	01-AUG-20	05-AUG-20	2,31,000
13502	PITHORAGARH	V	N	9	N	220203103 03 00 08	01-AUG-20	07-AUG-20	3,90,000
13503	PITHORAGARH	V	N	21	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,33,200
13504	PITHORAGARH	V	N	21	N	220203103 03 00 03	01-SEP-20	03-SEP-20	73,304
13505	PITHORAGARH	V	N	21	N	220203103 03 00 06	01-SEP-20	03-SEP-20	32,100
13506	PITHORAGARH	V	N	248	N	220203103 03 00 01	01-SEP-20	22-SEP-20	2,06,381
13507	PITHORAGARH	V	N	248	N	220203103 03 00 03	01-SEP-20	22-SEP-20	35,085
13508	PITHORAGARH	V	N	248	N	220203103 03 00 06	01-SEP-20	22-SEP-20	20,921

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

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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
13509	PITHORAGARH	V	N	103	N	220202109	03	00 01	01-JUL-20	03-JUL-20	6,82,518
13510	PITHORAGARH	V	N	103	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,14,954
13511	PITHORAGARH	V	N	103	N	220202109	03	00 06	01-JUL-20	03-JUL-20	64,850
13512	PITHORAGARH	V	N	15	N	220202109	03	00 01	01-AUG-20	04-AUG-20	6,52,741
13513	PITHORAGARH	V	N	15	N	220202109	03	00 03	01-AUG-20	04-AUG-20	1,09,892
13514	PITHORAGARH	V	N	15	N	220202109	03	00 06	01-AUG-20	04-AUG-20	60,626
13515	PITHORAGARH	V	N	23	N	220202109	03	00 01	01-SEP-20	03-SEP-20	6,30,946
13516	PITHORAGARH	V	N	23	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,10,483
13517	PITHORAGARH	V	N	23	N	220202109	03	00 06	01-SEP-20	03-SEP-20	61,265

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
13518	PITHORAGARH	V	N	131	N	220202109	03	00 01	01-JUL-20	04-JUL-20	4,20,800
13519	PITHORAGARH	V	N	131	N	220202109	03	00 03	01-JUL-20	04-JUL-20	71,536
13520	PITHORAGARH	V	N	131	N	220202109	03	00 06	01-JUL-20	04-JUL-20	37,550
13521	PITHORAGARH	V	N	153	N	220202109	03	00 01	01-AUG-20	18-AUG-20	4,25,800
13522	PITHORAGARH	V	N	153	N	220202109	03	00 03	01-AUG-20	18-AUG-20	72,386
13523	PITHORAGARH	V	N	153	N	220202109	03	00 06	01-AUG-20	18-AUG-20	37,550
13524	PITHORAGARH	V	N	22	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,25,800
13525	PITHORAGARH	V	N	22	N	220202109	03	00 03	01-SEP-20	03-SEP-20	72,386
13526	PITHORAGARH	V	N	22	N	220202109	03	00 06	01-SEP-20	03-SEP-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
13527	PITHORAGARH	V	N	105	N	220202109	03	00 01	01-JUL-20	03-JUL-20	8,34,900
13528	PITHORAGARH	V	N	105	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,41,933
13529	PITHORAGARH	V	N	105	N	220202109	03	00 06	01-JUL-20	03-JUL-20	66,120
13530	PITHORAGARH	V	N	21	N	220202109	03	00 01	01-AUG-20	04-AUG-20	8,51,700
13531	PITHORAGARH	V	N	21	N	220202109	03	00 03	01-AUG-20	04-AUG-20	1,44,789
13532	PITHORAGARH	V	N	21	N	220202109	03	00 06	01-AUG-20	04-AUG-20	66,120
13533	PITHORAGARH	V	N	18	N	220202109	03	00 01	01-SEP-20	03-SEP-20	8,51,700
13534	PITHORAGARH	V	N	18	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,44,789
13535	PITHORAGARH	V	N	18	N	220202109	03	00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13536	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,49,200
13537	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,10,364
13538	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,930
13539	PITHORAGARH	V	N	240	N	220202109 03 00 01	01-JUL-20	21-JUL-20	22,774
13540	PITHORAGARH	V	N	240	N	220202109 03 00 03	01-JUL-20	21-JUL-20	3,872
13541	PITHORAGARH	V	N	240	N	220202109 03 00 06	01-JUL-20	21-JUL-20	1,968
13542	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,60,400
13543	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,12,268
13544	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-AUG-20	04-AUG-20	50,930
13545	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,60,400
13546	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,268
13547	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13548	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-JUL-20	10-JUL-20	14,71,240
13549	PITHORAGARH	V	N	219	N	220202109 03 00 03	01-JUL-20	10-JUL-20	2,50,111
13550	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-JUL-20	10-JUL-20	1,20,670
13551	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-AUG-20	06-AUG-20	15,09,800
13552	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,56,666
13553	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,21,280
13554	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-SEP-20	07-SEP-20	15,09,800
13555	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,56,666
13556	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-SEP-20	07-SEP-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
13557	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,43,100
13558	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-JUL-20	02-JUL-20	41,327
13559	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-JUL-20	02-JUL-20	17,650
13560	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,48,900
13561	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	42,313
13562	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	17,650
13563	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,48,900
13564	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	42,313
13565	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	17,650

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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
13566	PITHORAGARH	V	N	110	N	220203103 03 00 01	01-JUL-20	03-JUL-20	2,98,400
13567	PITHORAGARH	V	N	110	N	220203103 03 00 03	01-JUL-20	03-JUL-20	50,388
13568	PITHORAGARH	V	N	110	N	220203103 03 00 06	01-JUL-20	03-JUL-20	17,600
13569	PITHORAGARH	V	N	352	N	220203103 03 00 01	01-JUL-20	31-JUL-20	3,07,300
13570	PITHORAGARH	V	N	352	N	220203103 03 00 03	01-JUL-20	31-JUL-20	51,901
13571	PITHORAGARH	V	N	352	N	220203103 03 00 06	01-JUL-20	31-JUL-20	17,600
13572	PITHORAGARH	V	N	49	N	220203103 03 00 04	01-JUL-20	17-JUL-20	9,026
13573	PITHORAGARH	V	N	50	N	220203103 03 00 04	01-JUL-20	17-JUL-20	3,474
13574	PITHORAGARH	V	N	51	N	220203103 03 00 08	01-JUL-20	17-JUL-20	2,419
13575	PITHORAGARH	V	N	52	N	220203103 03 00 08	01-JUL-20	17-JUL-20	15,322
13576	PITHORAGARH	V	N	53	N	220203103 03 00 08	01-JUL-20	17-JUL-20	75,000
13577	PITHORAGARH	V	N	54	N	220203103 03 00 08	01-JUL-20	17-JUL-20	75,000
13578	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-JUL-20	17-JUL-20	1,666
13579	PITHORAGARH	V	N	56	N	220203103 03 00 08	01-JUL-20	17-JUL-20	25,000
13580	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-JUL-20	17-JUL-20	61,639
13581	PITHORAGARH	V	N	58	N	220203103 03 00 08	01-JUL-20	17-JUL-20	61,639
13582	PITHORAGARH	V	N	59	N	220203103 03 00 22	01-JUL-20	17-JUL-20	3,500
13583	PITHORAGARH	V	N	60	N	220203103 03 00 22	01-JUL-20	17-JUL-20	6,500
13584	PITHORAGARH	V	N	61	N	220203103 03 00 20	01-JUL-20	17-JUL-20	11,000
13585	PITHORAGARH	V	N	86	N	220203103 03 00 04	01-JUL-20	27-JUL-20	1,570
13586	PITHORAGARH	V	N	87	N	220203103 03 00 08	01-JUL-20	27-JUL-20	21,774
13587	PITHORAGARH	V	N	88	N	220203103 03 00 08	01-JUL-20	27-JUL-20	15,322
13588	PITHORAGARH	V	N	89	N	220203103 03 00 08	01-JUL-20	27-JUL-20	50,000
13589	PITHORAGARH	V	N	90	N	220203103 03 00 08	01-JUL-20	27-JUL-20	50,000
13590	PITHORAGARH	V	N	98	N	220203103 03 00 08	01-JUL-20	28-JUL-20	61,639
13591	PITHORAGARH	V	N	99	N	220203103 03 00 08	01-JUL-20	28-JUL-20	50,799
13592	PITHORAGARH	V	N	88	N	220203103 03 00 08	01-AUG-20	24-AUG-20	29,166
13593	PITHORAGARH	V	N	89	N	220203103 03 00 08	01-AUG-20	24-AUG-20	29,166
13594	PITHORAGARH	V	N	90	N	220203103 03 00 08	01-AUG-20	24-AUG-20	4,972
13595	PITHORAGARH	V	N	91	N	220203103 03 00 08	01-AUG-20	24-AUG-20	61,639
13596	PITHORAGARH	V	N	242	N	220203103 03 00 01	01-SEP-20	21-SEP-20	55,839
13597	PITHORAGARH	V	N	242	N	220203103 03 00 03	01-SEP-20	21-SEP-20	9,493
13598	PITHORAGARH	V	N	242	N	220203103 03 00 06	01-SEP-20	21-SEP-20	5,758
13599	PITHORAGARH	V	N	90	N	220203103 03 00 01	01-SEP-20	03-SEP-20	3,65,000
13600	PITHORAGARH	V	N	90	N	220203103 03 00 03	01-SEP-20	03-SEP-20	61,710
13601	PITHORAGARH	V	N	90	N	220203103 03 00 06	01-SEP-20	03-SEP-20	23,550

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13602	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,54,320
13603	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,96,234
13604	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,278
13605	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,55,455
13606	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,427
13607	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,995
13608	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,85,700
13609	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,569
13610	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13611	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,61,700
13612	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,63,489
13613	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,420
13614	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,80,000
13615	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,66,600
13616	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-AUG-20	04-AUG-20	72,420
13617	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,80,000
13618	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,600
13619	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,420

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13620	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,29,900
13621	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,083
13622	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,580
13623	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-AUG-20	14-AUG-20	11,05,800
13624	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-AUG-20	14-AUG-20	1,87,986
13625	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-AUG-20	14-AUG-20	77,280
13626	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-SEP-20	07-SEP-20	11,05,800
13627	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,87,986
13628	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-SEP-20	07-SEP-20	77,280

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13629	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,01,600
13630	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,272
13631	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,780
13632	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,77,000
13633	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,83,090
13634	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-AUG-20	04-AUG-20	86,840
13635	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-SEP-20	02-SEP-20	4,200
13636	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,77,000
13637	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,090
13638	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,840
13639	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-SEP-20	02-SEP-20	7,000

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
13640	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,11,400
13641	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-JUL-20	03-JUL-20	52,938
13642	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-JUL-20	03-JUL-20	22,920
13643	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,15,400
13644	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-AUG-20	05-AUG-20	53,618
13645	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-AUG-20	05-AUG-20	22,920
13646	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,15,400
13647	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-SEP-20	03-SEP-20	53,618
13648	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13649	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,18,000
13650	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,22,060
13651	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-JUL-20	04-JUL-20	54,370
13652	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,82,300
13653	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,15,991
13654	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-AUG-20	05-AUG-20	50,040
13655	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,82,300
13656	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,991
13657	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13658	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,88,300
13659	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-JUL-20	03-JUL-20	66,011
13660	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,830
13661	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,88,300
13662	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-AUG-20	05-AUG-20	66,011
13663	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-AUG-20	05-AUG-20	27,830
13664	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-SEP-20	11-SEP-20	3,37,800
13665	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-SEP-20	11-SEP-20	57,426
13666	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-SEP-20	11-SEP-20	23,770
13667	PITHORAGARH	V	N	249	N	220202109 03 00 01	01-SEP-20	25-SEP-20	50,500
13668	PITHORAGARH	V	N	249	N	220202109 03 00 03	01-SEP-20	25-SEP-20	8,585
13669	PITHORAGARH	V	N	249	N	220202109 03 00 06	01-SEP-20	25-SEP-20	4,060

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
13670	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,99,100
13671	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-JUL-20	03-JUL-20	50,847
13672	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,030
13673	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,06,500
13674	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-AUG-20	06-AUG-20	52,105
13675	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-AUG-20	06-AUG-20	21,030
13676	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,06,500
13677	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-SEP-20	03-SEP-20	52,105
13678	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13679	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,00,700
13680	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,119
13681	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,520
13682	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,08,400
13683	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,428
13684	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,520
13685	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-SEP-20	07-SEP-20	4,08,400
13686	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-SEP-20	07-SEP-20	69,428
13687	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-SEP-20	07-SEP-20	27,520

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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
13688	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,21,600
13689	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-JUL-20	04-JUL-20	88,672
13690	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-JUL-20	04-JUL-20	39,270
13691	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,31,800
13692	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-AUG-20	05-AUG-20	90,406
13693	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-AUG-20	05-AUG-20	39,270
13694	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,31,800
13695	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,406
13696	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,270

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
13697	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,59,200
13698	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,064
13699	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,720
13700	PITHORAGARH	V	N	412	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,67,400
13701	PITHORAGARH	V	N	412	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,458
13702	PITHORAGARH	V	N	412	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,720
13703	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,67,400
13704	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,458
13705	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13706	PITHORAGARH	V	N	103	N	220203103 03 00 04	01-JUL-20	30-JUL-20	850
13707	PITHORAGARH	V	N	104	N	220203103 03 00 04	01-JUL-20	30-JUL-20	1,700
13708	PITHORAGARH	V	N	2	N	220203103 03 00 08	01-JUL-20	02-JUL-20	2,31,000
13709	PITHORAGARH	V	N	36	N	220203103 03 00 01	01-JUL-20	02-JUL-20	9,92,100
13710	PITHORAGARH	V	N	36	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,79,314
13711	PITHORAGARH	V	N	36	N	220203103 03 00 06	01-JUL-20	02-JUL-20	69,445
13712	PITHORAGARH	V	N	37	N	220203103 03 00 04	01-JUL-20	17-JUL-20	690
13713	PITHORAGARH	V	N	38	N	220203103 03 00 04	01-JUL-20	17-JUL-20	2,853
13714	PITHORAGARH	V	N	39	N	220203103 03 00 08	01-JUL-20	17-JUL-20	1,40,000
13715	PITHORAGARH	V	N	438	N	220203103 03 00 01	01-JUL-20	31-JUL-20	10,32,430
13716	PITHORAGARH	V	N	438	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,75,003
13717	PITHORAGARH	V	N	438	N	220203103 03 00 06	01-JUL-20	31-JUL-20	70,091
13718	PITHORAGARH	V	N	97	N	220203103 03 00 04	01-JUL-20	28-JUL-20	2,094

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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
13719	PITHORAGARH	V	N	28	N	220203103 03 00 04	01-AUG-20	07-AUG-20	4,190
13720	PITHORAGARH	V	N	43	N	220203103 03 00 08	01-AUG-20	13-AUG-20	1,80,000
13721	PITHORAGARH	V	N	70	N	220203103 03 00 08	01-AUG-20	20-AUG-20	1,90,028
13722	PITHORAGARH	V	N	2	N	220203103 03 00 04	01-SEP-20	04-SEP-20	35,103
13723	PITHORAGARH	V	N	232	N	220203103 03 00 01	01-SEP-20	11-SEP-20	53,977
13724	PITHORAGARH	V	N	232	N	220203103 03 00 03	01-SEP-20	11-SEP-20	9,176
13725	PITHORAGARH	V	N	232	N	220203103 03 00 06	01-SEP-20	11-SEP-20	5,566
13726	PITHORAGARH	V	N	28	N	220203103 03 00 01	01-SEP-20	03-SEP-20	11,75,687
13727	PITHORAGARH	V	N	28	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,98,426
13728	PITHORAGARH	V	N	28	N	220203103 03 00 06	01-SEP-20	03-SEP-20	83,580
13729	PITHORAGARH	V	N	4	N	220203103 03 00 04	01-SEP-20	05-SEP-20	2,905
13730	PITHORAGARH	V	N	5	N	220203103 03 00 04	01-SEP-20	05-SEP-20	2,478
13731	PITHORAGARH	V	N	82	N	220203103 03 00 20	01-SEP-20	28-SEP-20	4,949
13732	PITHORAGARH	V	N	83	N	220203103 03 00 20	01-SEP-20	28-SEP-20	3,978

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
13733	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,92,000
13734	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,51,640
13735	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-JUL-20	02-JUL-20	70,110
13736	PITHORAGARH	V	N	437	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,78,600
13737	PITHORAGARH	V	N	437	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,362
13738	PITHORAGARH	V	N	437	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,310
13739	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,13,562
13740	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,380
13741	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,160

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13742	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,35,500
13743	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,76,035
13744	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-JUL-20	02-JUL-20	82,795
13745	PITHORAGARH	V	N	436	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,53,000
13746	PITHORAGARH	V	N	436	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,79,010
13747	PITHORAGARH	V	N	436	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,795
13748	PITHORAGARH	V	N	25	N	220202109 03 00 22	01-SEP-20	09-SEP-20	3,400
13749	PITHORAGARH	V	N	26	N	220202109 03 00 22	01-SEP-20	09-SEP-20	5,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13750	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,70,500
13751	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,985
13752	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,053

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13753	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,06,300
13754	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,071
13755	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,990
13756	PITHORAGARH	V	N	435	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,18,900
13757	PITHORAGARH	V	N	435	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,213
13758	PITHORAGARH	V	N	435	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,990
13759	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,85,000
13760	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,450
13761	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,640

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
13762	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,86,200
13763	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-JUL-20	04-JUL-20	65,654
13764	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-JUL-20	04-JUL-20	32,190
13765	PITHORAGARH	V	N	434	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,92,500
13766	PITHORAGARH	V	N	434	N	220202109 03 00 03	01-JUL-20	31-JUL-20	66,725
13767	PITHORAGARH	V	N	434	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,190
13768	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-SEP-20	05-SEP-20	3,92,500
13769	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-SEP-20	05-SEP-20	66,725
13770	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-SEP-20	05-SEP-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
13771	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,35,900
13772	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-JUL-20	04-JUL-20	91,103
13773	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-JUL-20	04-JUL-20	39,990
13774	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,49,500
13775	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-AUG-20	05-AUG-20	93,415
13776	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-AUG-20	05-AUG-20	39,990

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DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13777	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,49,500
13778	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,415
13779	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13780	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,87,500
13781	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-JUL-20	04-JUL-20	82,875
13782	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-JUL-20	04-JUL-20	44,180
13783	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-AUG-20	17-AUG-20	4,97,000
13784	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-AUG-20	17-AUG-20	84,490
13785	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-AUG-20	17-AUG-20	44,180
13786	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,97,000
13787	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,490
13788	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13789	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,61,300
13790	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,29,421
13791	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-JUL-20	04-JUL-20	67,400
13792	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,77,800
13793	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,32,226
13794	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-AUG-20	05-AUG-20	67,400
13795	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,77,800
13796	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,32,226
13797	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13798	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,52,500
13799	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,61,925
13800	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-JUL-20	04-JUL-20	74,660
13801	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,63,200
13802	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,63,744
13803	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-AUG-20	05-AUG-20	74,660

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DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13804	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,63,200
13805	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,63,744
13806	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13807	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,46,100
13808	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,77,837
13809	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-JUL-20	04-JUL-20	85,220
13810	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,68,200
13811	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,81,594
13812	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-AUG-20	05-AUG-20	85,220
13813	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,68,200
13814	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,594
13815	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13816	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-JUL-20	04-JUL-20	1,87,600
13817	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-JUL-20	04-JUL-20	31,892
13818	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-JUL-20	04-JUL-20	18,400
13819	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-AUG-20	10-AUG-20	2,21,100
13820	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-AUG-20	10-AUG-20	37,587
13821	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-AUG-20	10-AUG-20	21,030
13822	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,21,100
13823	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-SEP-20	03-SEP-20	37,587
13824	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,030

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13825	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,42,700
13826	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-JUL-20	04-JUL-20	58,259
13827	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-JUL-20	04-JUL-20	30,650
13828	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-AUG-20	10-AUG-20	3,51,400
13829	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-AUG-20	10-AUG-20	59,738
13830	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-AUG-20	10-AUG-20	30,650

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DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13831	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,51,400
13832	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-SEP-20	07-SEP-20	59,738
13833	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-SEP-20	07-SEP-20	30,650

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
13834	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,73,800
13835	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-JUL-20	04-JUL-20	46,546
13836	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-JUL-20	04-JUL-20	22,290
13837	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,82,000
13838	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-AUG-20	05-AUG-20	47,940
13839	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-AUG-20	05-AUG-20	22,290
13840	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,82,000
13841	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-SEP-20	03-SEP-20	47,940
13842	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13843	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,66,260
13844	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-JUL-20	04-JUL-20	62,186
13845	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-JUL-20	04-JUL-20	32,130
13846	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-AUG-20	24-AUG-20	2,87,060
13847	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-AUG-20	24-AUG-20	48,722
13848	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-AUG-20	24-AUG-20	23,500
13849	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,87,060
13850	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-SEP-20	03-SEP-20	48,722
13851	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,500

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13852	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,49,800
13853	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-JUL-20	04-JUL-20	93,466
13854	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-JUL-20	04-JUL-20	47,250
13855	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,61,500
13856	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-AUG-20	06-AUG-20	95,455
13857	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-AUG-20	06-AUG-20	47,250

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DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13858	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,61,500
13859	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,455
13860	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13861	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,84,100
13862	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-JUL-20	04-JUL-20	48,297
13863	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-JUL-20	04-JUL-20	26,050
13864	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,87,200
13865	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-AUG-20	05-AUG-20	48,824
13866	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-AUG-20	05-AUG-20	26,050
13867	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,87,200
13868	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-SEP-20	03-SEP-20	48,824
13869	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13870	PITHORAGARH	V	N	378	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,10,500
13871	PITHORAGARH	V	N	378	N	220202101 04 00 03	01-JUL-20	31-JUL-20	52,785
13872	PITHORAGARH	V	N	378	N	220202101 04 00 06	01-JUL-20	31-JUL-20	26,340
13873	PITHORAGARH	V	N	49	N	220202101 04 00 01	01-JUL-20	02-JUL-20	3,06,800
13874	PITHORAGARH	V	N	49	N	220202101 04 00 03	01-JUL-20	02-JUL-20	52,156
13875	PITHORAGARH	V	N	49	N	220202101 04 00 06	01-JUL-20	02-JUL-20	26,340
13876	PITHORAGARH	V	N	8	N	220202109 16 00 08	01-JUL-20	06-JUL-20	6,30,000
13877	PITHORAGARH	V	N	3	N	220202109 16 00 08	01-AUG-20	06-AUG-20	6,30,000
13878	PITHORAGARH	V	N	102	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,10,500
13879	PITHORAGARH	V	N	102	N	220202101 04 00 03	01-SEP-20	03-SEP-20	52,785
13880	PITHORAGARH	V	N	102	N	220202101 04 00 06	01-SEP-20	03-SEP-20	26,340
13881	PITHORAGARH	V	N	258	N	220202109 03 00 01	01-SEP-20	29-SEP-20	1,61,800
13882	PITHORAGARH	V	N	258	N	220202109 03 00 03	01-SEP-20	29-SEP-20	27,506
13883	PITHORAGARH	V	N	258	N	220202109 03 00 06	01-SEP-20	29-SEP-20	13,800
13884	PITHORAGARH	V	N	259	N	220202109 03 00 01	01-SEP-20	29-SEP-20	1,61,800
13885	PITHORAGARH	V	N	259	N	220202109 03 00 03	01-SEP-20	29-SEP-20	27,506
13886	PITHORAGARH	V	N	259	N	220202109 03 00 06	01-SEP-20	29-SEP-20	13,800
13887	PITHORAGARH	V	N	260	N	220202109 03 00 01	01-SEP-20	29-SEP-20	1,65,200
13888	PITHORAGARH	V	N	260	N	220202109 03 00 03	01-SEP-20	29-SEP-20	28,084

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13889	PITHORAGARH	V	N	260	N	220202109 03 00 06	01-SEP-20	29-SEP-20	13,800
13890	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-SEP-20	29-SEP-20	1,63,800
13891	PITHORAGARH	V	N	261	N	220202109 03 00 03	01-SEP-20	29-SEP-20	27,846
13892	PITHORAGARH	V	N	261	N	220202109 03 00 06	01-SEP-20	29-SEP-20	13,800
13893	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,63,800
13894	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-SEP-20	30-SEP-20	27,846
13895	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-SEP-20	30-SEP-20	13,800
13896	PITHORAGARH	V	N	325	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,10,500
13897	PITHORAGARH	V	N	325	N	220202101 04 00 03	01-SEP-20	30-SEP-20	52,785
13898	PITHORAGARH	V	N	325	N	220202101 04 00 06	01-SEP-20	30-SEP-20	26,340

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
13899	PITHORAGARH	V	N	370	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,94,500
13900	PITHORAGARH	V	N	370	N	220201104 05 00 03	01-JUL-20	31-JUL-20	33,065
13901	PITHORAGARH	V	N	370	N	220201104 05 00 06	01-JUL-20	31-JUL-20	19,850
13902	PITHORAGARH	V	N	381	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,16,72,020
13903	PITHORAGARH	V	N	381	N	220201101 04 00 03	01-JUL-20	31-JUL-20	19,84,172
13904	PITHORAGARH	V	N	381	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,61,750
13905	PITHORAGARH	V	N	57	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,89,800
13906	PITHORAGARH	V	N	57	N	220201104 05 00 03	01-JUL-20	02-JUL-20	32,266
13907	PITHORAGARH	V	N	57	N	220201104 05 00 06	01-JUL-20	02-JUL-20	19,850
13908	PITHORAGARH	V	N	59	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,15,06,229
13909	PITHORAGARH	V	N	59	N	220201101 04 00 03	01-JUL-20	02-JUL-20	19,53,215
13910	PITHORAGARH	V	N	59	N	220201101 04 00 06	01-JUL-20	02-JUL-20	9,61,500
13911	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-AUG-20	20-AUG-20	37,600
13912	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-AUG-20	20-AUG-20	6,392
13913	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-AUG-20	20-AUG-20	3,270
13914	PITHORAGARH	V	N	101	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,94,500
13915	PITHORAGARH	V	N	101	N	220201104 05 00 03	01-SEP-20	03-SEP-20	33,065
13916	PITHORAGARH	V	N	101	N	220201104 05 00 06	01-SEP-20	03-SEP-20	19,850
13917	PITHORAGARH	V	N	227	N	220201101 04 00 01	01-SEP-20	09-SEP-20	1,10,85,220
13918	PITHORAGARH	V	N	227	N	220201101 04 00 03	01-SEP-20	09-SEP-20	19,62,446
13919	PITHORAGARH	V	N	227	N	220201101 04 00 06	01-SEP-20	09-SEP-20	9,60,550
13920	PITHORAGARH	V	N	228	N	220201101 04 00 01	01-SEP-20	09-SEP-20	3,31,600
13921	PITHORAGARH	V	N	228	N	220201101 04 00 03	01-SEP-20	09-SEP-20	56,372
13922	PITHORAGARH	V	N	228	N	220201101 04 00 06	01-SEP-20	09-SEP-20	27,600

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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
13923	PITHORAGARH	V	N	240	N	220201101 04 00 01	01-SEP-20	19-SEP-20	70,000
13924	PITHORAGARH	V	N	240	N	220201101 04 00 03	01-SEP-20	19-SEP-20	11,900
13925	PITHORAGARH	V	N	240	N	220201101 04 00 06	01-SEP-20	19-SEP-20	4,850
13926	PITHORAGARH	V	N	241	N	220201101 04 00 01	01-SEP-20	19-SEP-20	70,000
13927	PITHORAGARH	V	N	241	N	220201101 04 00 03	01-SEP-20	19-SEP-20	11,900
13928	PITHORAGARH	V	N	241	N	220201101 04 00 06	01-SEP-20	19-SEP-20	4,850
13929	PITHORAGARH	V	N	60	N	220201104 05 00 22	01-SEP-20	22-SEP-20	9,980
13930	PITHORAGARH	V	N	81	N	220201102 18 00 08	01-SEP-20	28-SEP-20	2,25,000

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
13931	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-JUL-20	08-JUL-20	10,30,300
13932	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,75,151
13933	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-JUL-20	08-JUL-20	82,430
13934	PITHORAGARH	V	N	369	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,46,200
13935	PITHORAGARH	V	N	369	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,854
13936	PITHORAGARH	V	N	369	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,430
13937	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,50,100
13938	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,78,517
13939	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-SEP-20	30-SEP-20	82,430
13940	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,46,200
13941	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,854
13942	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-SEP-20	03-SEP-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
13943	PITHORAGARH	V	N	383	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,83,900
13944	PITHORAGARH	V	N	383	N	220202109 03 00 03	01-JUL-20	31-JUL-20	48,263
13945	PITHORAGARH	V	N	383	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,250
13946	PITHORAGARH	V	N	385	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,35,000
13947	PITHORAGARH	V	N	385	N	220202109 03 00 03	01-JUL-20	31-JUL-20	39,950
13948	PITHORAGARH	V	N	385	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,400
13949	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,78,500
13950	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-JUL-20	02-JUL-20	47,345
13951	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,250
13952	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,29,900
13953	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-JUL-20	02-JUL-20	39,083

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13954	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-JUL-20	02-JUL-20	19,400
13955	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,83,900
13956	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-SEP-20	03-SEP-20	48,263
13957	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,250
13958	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,35,000
13959	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-SEP-20	03-SEP-20	39,950
13960	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,400

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	PITHORAGARH	V	N	386	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,52,661
13962	PITHORAGARH	V	N	386	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,12,952
13963	PITHORAGARH	V	N	386	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,503
13964	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,78,600
13965	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,17,362
13966	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,05,040
13967	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,10,300
13968	PITHORAGARH	V	N	339	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,05,751
13969	PITHORAGARH	V	N	339	N	220202109 03 00 06	01-SEP-20	30-SEP-20	96,750
13970	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,10,300
13971	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,751
13972	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-SEP-20	03-SEP-20	96,750

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
13973	PITHORAGARH	V	N	376	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,17,100
13974	PITHORAGARH	V	N	376	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,56,213
13975	PITHORAGARH	V	N	376	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,130
13976	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,00,200
13977	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,53,034
13978	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-JUL-20	02-JUL-20	73,130
13979	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-SEP-20	07-SEP-20	9,17,100
13980	PITHORAGARH	V	N	226	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,56,213
13981	PITHORAGARH	V	N	226	N	220202109 03 00 06	01-SEP-20	07-SEP-20	73,130
13982	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,17,100
13983	PITHORAGARH	V	N	321	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,56,213
13984	PITHORAGARH	V	N	321	N	220202109 03 00 06	01-SEP-20	30-SEP-20	73,130

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DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,79,800
13986	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,15,566
13987	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,590
13988	PITHORAGARH	V	N	375	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,93,900
13989	PITHORAGARH	V	N	375	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,963
13990	PITHORAGARH	V	N	375	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,590
13991	PITHORAGARH	V	N	239	N	220202109 03 00 01	01-SEP-20	17-SEP-20	7,07,200
13992	PITHORAGARH	V	N	239	N	220202109 03 00 03	01-SEP-20	17-SEP-20	1,20,224
13993	PITHORAGARH	V	N	239	N	220202109 03 00 06	01-SEP-20	17-SEP-20	54,306
13994	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,15,600
13995	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,21,652
13996	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-SEP-20	30-SEP-20	55,390

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13997	PITHORAGARH	V	N	380	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,63,800
13998	PITHORAGARH	V	N	380	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,46,846
13999	PITHORAGARH	V	N	380	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,570
14000	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,46,400
14001	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,43,888
14002	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,570
14003	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,63,800
14004	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,846
14005	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,570
14006	PITHORAGARH	V	N	318	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,98,700
14007	PITHORAGARH	V	N	318	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,52,779
14008	PITHORAGARH	V	N	318	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,920

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
14009	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,64,800
14010	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,15,016
14011	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-JUL-20	02-JUL-20	96,030
14012	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-AUG-20	06-AUG-20	12,91,200
14013	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,19,504
14014	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-AUG-20	06-AUG-20	96,030
14015	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,91,200

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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
14016	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,19,504
14017	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-SEP-20	03-SEP-20	96,030
14018	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,91,200
14019	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,19,504
14020	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-SEP-20	30-SEP-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
14021	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,43,900
14022	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,463
14023	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,490
14024	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,31,400
14025	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,07,338
14026	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,490
14027	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-SEP-20	05-SEP-20	6,10,000
14028	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,03,700
14029	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-SEP-20	05-SEP-20	47,140
14030	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,10,000
14031	PITHORAGARH	V	N	320	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,03,700
14032	PITHORAGARH	V	N	320	N	220202109 03 00 06	01-SEP-20	30-SEP-20	47,140

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
14033	PITHORAGARH	V	N	382	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,92,800
14034	PITHORAGARH	V	N	382	N	220202109 03 00 03	01-JUL-20	31-JUL-20	66,776
14035	PITHORAGARH	V	N	382	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,800
14036	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,85,000
14037	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-JUL-20	02-JUL-20	65,450
14038	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,800
14039	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,92,800
14040	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-SEP-20	03-SEP-20	66,776
14041	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14042	PITHORAGARH	V	N	371	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,01,000

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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
14043	PITHORAGARH	V	N	371	N	220202109 03 00 03	01-JUL-20	31-JUL-20	68,170
14044	PITHORAGARH	V	N	371	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,370
14045	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,97,100
14046	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-JUL-20	02-JUL-20	67,507
14047	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,370
14048	PITHORAGARH	V	N	326	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,01,000
14049	PITHORAGARH	V	N	326	N	220202109 03 00 03	01-SEP-20	30-SEP-20	68,170
14050	PITHORAGARH	V	N	326	N	220202109 03 00 06	01-SEP-20	30-SEP-20	33,370
14051	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,01,000
14052	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	68,170
14053	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14054	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-JUL-20	08-JUL-20	4,12,800
14055	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-JUL-20	08-JUL-20	70,176
14056	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-JUL-20	08-JUL-20	30,030
14057	PITHORAGARH	V	N	387	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,16,800
14058	PITHORAGARH	V	N	387	N	220202109 03 00 03	01-JUL-20	31-JUL-20	70,856
14059	PITHORAGARH	V	N	387	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,030
14060	PITHORAGARH	V	N	334	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,16,800
14061	PITHORAGARH	V	N	334	N	220202109 03 00 03	01-SEP-20	30-SEP-20	70,856
14062	PITHORAGARH	V	N	334	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,030
14063	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,16,800
14064	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,856
14065	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14066	PITHORAGARH	V	N	379	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,87,900
14067	PITHORAGARH	V	N	379	N	220202109 03 00 03	01-JUL-20	31-JUL-20	65,943
14068	PITHORAGARH	V	N	379	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,100
14069	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,78,700
14070	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-JUL-20	02-JUL-20	64,379
14071	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,100
14072	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,87,900
14073	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,943

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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
14074	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14075	NARENDRA NAGAR	V	N	1	N	220202109 03 00 22	01-JUL-20	04-JUL-20	5,12,120
14076	NARENDRA NAGAR	V	N	129	N	220202101 03 00 01	01-JUL-20	31-JUL-20	10,38,100
14077	NARENDRA NAGAR	V	N	129	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,76,477
14078	NARENDRA NAGAR	V	N	129	N	220202101 03 00 06	01-JUL-20	31-JUL-20	71,220
14079	NARENDRA NAGAR	V	N	130	N	220205103 06 00 01	01-JUL-20	31-JUL-20	1,03,000
14080	NARENDRA NAGAR	V	N	130	N	220205103 06 00 03	01-JUL-20	31-JUL-20	17,510
14081	NARENDRA NAGAR	V	N	130	N	220205103 06 00 06	01-JUL-20	31-JUL-20	7,040
14082	NARENDRA NAGAR	V	N	131	N	220205103 03 00 01	01-JUL-20	31-JUL-20	6,24,100
14083	NARENDRA NAGAR	V	N	131	N	220205103 03 00 03	01-JUL-20	31-JUL-20	1,06,097
14084	NARENDRA NAGAR	V	N	131	N	220205103 03 00 06	01-JUL-20	31-JUL-20	39,830
14085	NARENDRA NAGAR	V	N	21	N	220202109 03 00 08	01-JUL-20	13-JUL-20	21,64,038
14086	NARENDRA NAGAR	V	N	22	N	220202109 03 00 08	01-JUL-20	13-JUL-20	31,07,716
14087	NARENDRA NAGAR	V	N	3	N	220205103 03 00 08	01-JUL-20	08-JUL-20	13,500
14088	NARENDRA NAGAR	V	N	39	N	220202109 03 00 22	01-JUL-20	23-JUL-20	1,83,589
14089	NARENDRA NAGAR	V	N	4	N	220205103 03 00 08	01-JUL-20	08-JUL-20	13,500
14090	NARENDRA NAGAR	V	N	47	N	220202101 03 00 09	01-JUL-20	27-JUL-20	77,017
14091	NARENDRA NAGAR	V	N	48	N	220202101 03 00 22	01-JUL-20	27-JUL-20	596
14092	NARENDRA NAGAR	V	N	49	N	220202101 03 00 22	01-JUL-20	27-JUL-20	2,700
14093	NARENDRA NAGAR	V	N	5	N	220205103 03 00 08	01-JUL-20	08-JUL-20	13,500
14094	NARENDRA NAGAR	V	N	50	N	220202101 03 00 24	01-JUL-20	27-JUL-20	13,325
14095	NARENDRA NAGAR	V	N	51	N	220202101 03 00 20	01-JUL-20	27-JUL-20	23,031
14096	NARENDRA NAGAR	V	N	52	N	220202101 03 00 29	01-JUL-20	27-JUL-20	2,100
14097	NARENDRA NAGAR	V	N	69	N	220202101 03 00 09	01-JUL-20	31-JUL-20	2,85,416
14098	NARENDRA NAGAR	V	N	7	N	220205103 06 00 01	01-JUL-20	03-JUL-20	1,02,200
14099	NARENDRA NAGAR	V	N	7	N	220205103 06 00 03	01-JUL-20	03-JUL-20	17,374
14100	NARENDRA NAGAR	V	N	7	N	220205103 06 00 06	01-JUL-20	03-JUL-20	7,040
14101	NARENDRA NAGAR	V	N	70	N	220202101 03 00 26	01-JUL-20	31-JUL-20	8,850
14102	NARENDRA NAGAR	V	N	71	N	220205103 03 00 25	01-JUL-20	31-JUL-20	15,528
14103	NARENDRA NAGAR	V	N	72	N	220202101 03 00 22	01-JUL-20	31-JUL-20	10,000
14104	NARENDRA NAGAR	V	N	73	N	220205103 03 00 08	01-JUL-20	31-JUL-20	13,950
14105	NARENDRA NAGAR	V	N	74	N	220205103 03 00 08	01-JUL-20	31-JUL-20	13,950
14106	NARENDRA NAGAR	V	N	75	N	220205103 03 00 08	01-JUL-20	31-JUL-20	13,950
14107	NARENDRA NAGAR	V	N	8	N	220202101 03 00 01	01-JUL-20	03-JUL-20	10,27,900

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14108	NARENDRA NAGAR	V	N	8	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,74,743
14109	NARENDRA NAGAR	V	N	8	N	220202101 03 00 06	01-JUL-20	03-JUL-20	70,950
14110	NARENDRA NAGAR	V	N	9	N	220205103 03 00 01	01-JUL-20	03-JUL-20	6,07,800
14111	NARENDRA NAGAR	V	N	9	N	220205103 03 00 03	01-JUL-20	03-JUL-20	1,03,326
14112	NARENDRA NAGAR	V	N	9	N	220205103 03 00 06	01-JUL-20	03-JUL-20	39,830
14113	NARENDRA NAGAR	V	N	10	N	220202101 03 00 26	01-AUG-20	24-AUG-20	10,385
14114	NARENDRA NAGAR	V	N	11	N	220202101 03 00 22	01-AUG-20	24-AUG-20	10,000
14115	NARENDRA NAGAR	V	N	8	N	220202101 03 00 25	01-AUG-20	24-AUG-20	9,033
14116	NARENDRA NAGAR	V	N	9	N	220202101 03 00 29	01-AUG-20	24-AUG-20	16,140
14117	NARENDRA NAGAR	V	N	12	N	220205103 03 00 08	01-SEP-20	11-SEP-20	15,500
14118	NARENDRA NAGAR	V	N	13	N	220205103 03 00 08	01-SEP-20	11-SEP-20	15,500
14119	NARENDRA NAGAR	V	N	14	N	220205103 03 00 08	01-SEP-20	11-SEP-20	15,500
14120	NARENDRA NAGAR	V	N	19	N	220202101 03 00 22	01-SEP-20	16-SEP-20	3,002
14121	NARENDRA NAGAR	V	N	20	N	220202101 03 00 26	01-SEP-20	16-SEP-20	7,080
14122	NARENDRA NAGAR	V	N	22	N	220202101 03 00 01	01-SEP-20	03-SEP-20	10,21,640
14123	NARENDRA NAGAR	V	N	22	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,73,451
14124	NARENDRA NAGAR	V	N	22	N	220202101 03 00 06	01-SEP-20	03-SEP-20	71,820
14125	NARENDRA NAGAR	V	N	35	N	220205103 06 00 01	01-SEP-20	03-SEP-20	1,03,000
14126	NARENDRA NAGAR	V	N	35	N	220205103 06 00 03	01-SEP-20	03-SEP-20	17,510
14127	NARENDRA NAGAR	V	N	35	N	220205103 06 00 06	01-SEP-20	03-SEP-20	7,040
14128	NARENDRA NAGAR	V	N	36	N	220205103 03 00 01	01-SEP-20	03-SEP-20	6,24,100
14129	NARENDRA NAGAR	V	N	36	N	220205103 03 00 03	01-SEP-20	03-SEP-20	1,06,097
14130	NARENDRA NAGAR	V	N	36	N	220205103 03 00 06	01-SEP-20	03-SEP-20	39,830
14131	NARENDRA NAGAR	V	N	57	N	220202101 03 00 01	01-SEP-20	22-SEP-20	1,19,300
14132	NARENDRA NAGAR	V	N	57	N	220202101 03 00 03	01-SEP-20	22-SEP-20	20,281
14133	NARENDRA NAGAR	V	N	57	N	220202101 03 00 06	01-SEP-20	22-SEP-20	7,550
14134	NARENDRA NAGAR	V	N	75	N	220202101 03 00 29	01-SEP-20	25-SEP-20	15,500
14135	NARENDRA NAGAR	V	N	78	N	220202101 03 00 22	01-SEP-20	25-SEP-20	3,310
14136	NARENDRA NAGAR	V	N	79	N	220202101 03 00 24	01-SEP-20	25-SEP-20	17,599

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
14137	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,86,700
14138	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,739
14139	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,940
14140	NARENDRA NAGAR	V	N	142	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,60,400
14141	NARENDRA NAGAR	V	N	142	N	220202101 04 00 03	01-JUL-20	31-JUL-20	61,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14142	NARENDRA NAGAR	V	N	142	N	220202101 04 00 06	01-JUL-20	31-JUL-20	26,270
14143	NARENDRA NAGAR	V	N	35	N	220202109 16 00 08	01-JUL-20	23-JUL-20	5,55,000
14144	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,81,000
14145	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,15,770
14146	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,940
14147	NARENDRA NAGAR	V	N	50	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,03,800
14148	NARENDRA NAGAR	V	N	50	N	220202101 04 00 03	01-JUL-20	03-JUL-20	51,646
14149	NARENDRA NAGAR	V	N	50	N	220202101 04 00 06	01-JUL-20	03-JUL-20	21,940
14150	NARENDRA NAGAR	V	N	6	N	220202109 16 00 08	01-JUL-20	08-JUL-20	45,517
14151	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,51,800
14152	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,806
14153	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,310
14154	NARENDRA NAGAR	V	N	18	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,60,400
14155	NARENDRA NAGAR	V	N	18	N	220202101 04 00 03	01-SEP-20	03-SEP-20	61,268
14156	NARENDRA NAGAR	V	N	18	N	220202101 04 00 06	01-SEP-20	03-SEP-20	26,270
14157	NARENDRA NAGAR	V	N	9	N	220202109 16 00 08	01-SEP-20	10-SEP-20	11,10,000

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14158	NARENDRA NAGAR	V	N	10	N	220205103 04 00 05	01-JUL-20	08-JUL-20	2,52,725
14159	NARENDRA NAGAR	V	N	19	N	220202110 03 01 05	01-JUL-20	08-JUL-20	5,14,641
14160	NARENDRA NAGAR	V	N	20	N	220202110 03 01 05	01-JUL-20	08-JUL-20	11,98,405
14161	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-JUL-20	20-JUL-20	13,07,887
14162	NARENDRA NAGAR	V	N	31	N	220202110 03 01 05	01-JUL-20	20-JUL-20	14,67,746
14163	NARENDRA NAGAR	V	N	32	N	220202110 03 01 05	01-JUL-20	20-JUL-20	9,84,381
14164	NARENDRA NAGAR	V	N	33	N	220202110 03 01 05	01-JUL-20	20-JUL-20	9,84,381
14165	NARENDRA NAGAR	V	N	34	N	220202110 03 01 05	01-JUL-20	20-JUL-20	11,98,405
14166	NARENDRA NAGAR	V	N	40	N	220202110 03 01 05	01-JUL-20	24-JUL-20	4,44,684
14167	NARENDRA NAGAR	V	N	41	N	220202110 03 01 05	01-JUL-20	24-JUL-20	8,95,975
14168	NARENDRA NAGAR	V	N	42	N	220202110 03 01 05	01-JUL-20	24-JUL-20	9,07,938
14169	NARENDRA NAGAR	V	N	43	N	220202110 03 01 05	01-JUL-20	24-JUL-20	6,41,483
14170	NARENDRA NAGAR	V	N	44	N	220202108 03 00 42	01-JUL-20	23-JUL-20	27,730
14171	NARENDRA NAGAR	V	N	53	N	220202108 03 00 27	01-JUL-20	06-JUL-20	1,68,921
14172	NARENDRA NAGAR	V	N	54	N	220202108 03 00 27	01-JUL-20	06-JUL-20	2,15,236
14173	NARENDRA NAGAR	V	N	55	N	220202108 03 00 27	01-JUL-20	06-JUL-20	4,62,867
14174	NARENDRA NAGAR	V	N	56	N	220202108 03 00 27	01-JUL-20	06-JUL-20	2,43,702
14175	NARENDRA NAGAR	V	N	57	N	220202108 03 00 27	01-JUL-20	06-JUL-20	8,94,845

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DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14176	NARENDRA NAGAR	V	N	65	N	220202110 03 01 05	01-JUL-20	28-JUL-20	5,89,133
14177	NARENDRA NAGAR	V	N	66	N	220202110 03 01 05	01-JUL-20	28-JUL-20	5,14,641
14178	NARENDRA NAGAR	V	N	67	N	220202110 03 01 05	01-JUL-20	28-JUL-20	8,97,262
14179	NARENDRA NAGAR	V	N	7	N	220203104 03 00 05	01-JUL-20	08-JUL-20	19,84,935
14180	NARENDRA NAGAR	V	N	8	N	220202108 03 00 42	01-JUL-20	04-JUL-20	43,896
14181	NARENDRA NAGAR	V	N	9	N	220205103 04 00 05	01-JUL-20	08-JUL-20	75,552
14182	NARENDRA NAGAR	V	N	3	N	220203104 03 00 05	01-AUG-20	13-AUG-20	20,39,201
14183	NARENDRA NAGAR	V	N	7	N	220205103 04 00 05	01-AUG-20	18-AUG-20	3,32,052
14184	NARENDRA NAGAR	V	N	49	N	220202110 03 01 05	01-SEP-20	24-SEP-20	15,08,140
14185	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,67,746
14186	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-SEP-20	24-SEP-20	4,52,208
14187	NARENDRA NAGAR	V	N	52	N	220202110 03 01 05	01-SEP-20	24-SEP-20	10,03,844
14188	NARENDRA NAGAR	V	N	53	N	220202110 03 01 05	01-SEP-20	24-SEP-20	9,03,238
14189	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-SEP-20	24-SEP-20	13,07,887
14190	NARENDRA NAGAR	V	N	55	N	220202110 03 01 05	01-SEP-20	24-SEP-20	4,44,684
14191	NARENDRA NAGAR	V	N	56	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,18,728
14192	NARENDRA NAGAR	V	N	57	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,99,422
14193	NARENDRA NAGAR	V	N	58	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,92,760
14194	NARENDRA NAGAR	V	N	59	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,82,879
14195	NARENDRA NAGAR	V	N	60	N	220202110 03 01 05	01-SEP-20	24-SEP-20	13,86,713
14196	NARENDRA NAGAR	V	N	61	N	220202110 03 01 05	01-SEP-20	24-SEP-20	9,84,381
14197	NARENDRA NAGAR	V	N	62	N	220202110 03 01 05	01-SEP-20	24-SEP-20	11,98,405
14198	NARENDRA NAGAR	V	N	63	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,89,133
14199	NARENDRA NAGAR	V	N	64	N	220202110 03 01 05	01-SEP-20	24-SEP-20	8,95,975
14200	NARENDRA NAGAR	V	N	65	N	220202110 03 01 05	01-SEP-20	24-SEP-20	14,64,582
14201	NARENDRA NAGAR	V	N	66	N	220202110 03 01 05	01-SEP-20	24-SEP-20	5,73,987
14202	NARENDRA NAGAR	V	N	67	N	220202110 03 01 05	01-SEP-20	24-SEP-20	11,32,428
14203	NARENDRA NAGAR	V	N	68	N	220205103 04 00 05	01-SEP-20	24-SEP-20	77,686
14204	NARENDRA NAGAR	V	N	69	N	220205103 04 00 05	01-SEP-20	24-SEP-20	2,52,725
14205	NARENDRA NAGAR	V	N	70	N	220205103 04 00 05	01-SEP-20	24-SEP-20	7,11,816
14206	NARENDRA NAGAR	V	N	71	N	220205103 04 00 05	01-SEP-20	24-SEP-20	75,552
14207	NARENDRA NAGAR	V	N	72	N	220205103 04 00 05	01-SEP-20	24-SEP-20	7,11,816
14208	NARENDRA NAGAR	V	N	73	N	220205103 04 00 05	01-SEP-20	24-SEP-20	7,11,816
14209	NARENDRA NAGAR	V	N	76	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,14,641
14210	NARENDRA NAGAR	V	N	77	N	220205103 04 00 05	01-SEP-20	25-SEP-20	71,004
14211	NARENDRA NAGAR	V	N	80	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,23,159
14212	NARENDRA NAGAR	V	N	81	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,14,641

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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
14213	NARENDRA NAGAR	V	N	1	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,38,100
14214	NARENDRA NAGAR	V	N	1	N	220201104 05 00 03	01-JUL-20	02-JUL-20	23,477
14215	NARENDRA NAGAR	V	N	1	N	220201104 05 00 06	01-JUL-20	02-JUL-20	11,100
14216	NARENDRA NAGAR	V	N	140	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,41,500
14217	NARENDRA NAGAR	V	N	140	N	220201104 05 00 03	01-JUL-20	31-JUL-20	24,055
14218	NARENDRA NAGAR	V	N	140	N	220201104 05 00 06	01-JUL-20	31-JUL-20	11,100
14219	NARENDRA NAGAR	V	N	143	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,35,61,500
14220	NARENDRA NAGAR	V	N	143	N	220201101 04 00 03	01-JUL-20	31-JUL-20	40,05,455
14221	NARENDRA NAGAR	V	N	143	N	220201101 04 00 06	01-JUL-20	31-JUL-20	16,15,100
14222	NARENDRA NAGAR	V	N	24	N	220201102 18 00 08	01-JUL-20	20-JUL-20	1,95,000
14223	NARENDRA NAGAR	V	N	43	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,34,41,440
14224	NARENDRA NAGAR	V	N	43	N	220201101 04 00 03	01-JUL-20	03-JUL-20	39,85,045
14225	NARENDRA NAGAR	V	N	43	N	220201101 04 00 06	01-JUL-20	03-JUL-20	16,25,074
14226	NARENDRA NAGAR	V	N	10	N	220201101 04 00 01	01-AUG-20	25-AUG-20	60,400
14227	NARENDRA NAGAR	V	N	10	N	220201101 04 00 03	01-AUG-20	25-AUG-20	10,268
14228	NARENDRA NAGAR	V	N	10	N	220201101 04 00 06	01-AUG-20	25-AUG-20	5,020
14229	NARENDRA NAGAR	V	N	4	N	220201102 18 00 08	01-AUG-20	14-AUG-20	1,65,000
14230	NARENDRA NAGAR	V	N	5	N	220201101 04 00 01	01-AUG-20	13-AUG-20	2,147
14231	NARENDRA NAGAR	V	N	5	N	220201101 04 00 03	01-AUG-20	13-AUG-20	2,684
14232	NARENDRA NAGAR	V	N	5	N	220201101 04 00 06	01-AUG-20	13-AUG-20	271
14233	NARENDRA NAGAR	V	N	5	N	220201101 04 00 22	01-AUG-20	18-AUG-20	5,940
14234	NARENDRA NAGAR	V	N	6	N	220201104 05 00 22	01-AUG-20	18-AUG-20	10,000
14235	NARENDRA NAGAR	V	N	7	N	220201101 04 00 01	01-AUG-20	18-AUG-20	4,042
14236	NARENDRA NAGAR	V	N	7	N	220201101 04 00 03	01-AUG-20	18-AUG-20	180
14237	NARENDRA NAGAR	V	N	7	N	220201101 04 00 06	01-AUG-20	18-AUG-20	151
14238	NARENDRA NAGAR	V	N	8	N	220201101 04 00 01	01-AUG-20	18-AUG-20	7,452
14239	NARENDRA NAGAR	V	N	8	N	220201101 04 00 03	01-AUG-20	18-AUG-20	784
14240	NARENDRA NAGAR	V	N	8	N	220201101 04 00 06	01-AUG-20	18-AUG-20	298
14241	NARENDRA NAGAR	V	N	9	N	220201101 04 00 01	01-AUG-20	18-AUG-20	25,020
14242	NARENDRA NAGAR	V	N	9	N	220201101 04 00 03	01-AUG-20	18-AUG-20	2,252
14243	NARENDRA NAGAR	V	N	9	N	220201101 04 00 06	01-AUG-20	18-AUG-20	930
14244	NARENDRA NAGAR	V	N	1	N	220201104 05 00 27	01-SEP-20	01-SEP-20	13,000
14245	NARENDRA NAGAR	V	N	19	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,35,40,000
14246	NARENDRA NAGAR	V	N	19	N	220201101 04 00 03	01-SEP-20	03-SEP-20	40,01,800
14247	NARENDRA NAGAR	V	N	19	N	220201101 04 00 06	01-SEP-20	03-SEP-20	16,14,830
14248	NARENDRA NAGAR	V	N	2	N	220201101 04 00 27	01-SEP-20	01-SEP-20	10,000
14249	NARENDRA NAGAR	V	N	20	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,41,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14250	NARENDRA NAGAR	V	N	20	N	220201104 05 00 03	01-SEP-20	03-SEP-20	24,055
14251	NARENDRA NAGAR	V	N	20	N	220201104 05 00 06	01-SEP-20	03-SEP-20	11,100
14252	NARENDRA NAGAR	V	N	45	N	220201104 05 00 27	01-SEP-20	22-SEP-20	11,753
14253	NARENDRA NAGAR	V	N	46	N	220201101 04 00 27	01-SEP-20	22-SEP-20	10,000
14254	NARENDRA NAGAR	V	N	47	N	220201102 18 00 08	01-SEP-20	22-SEP-20	45,000
14255	NARENDRA NAGAR	V	N	48	N	220201102 18 00 08	01-SEP-20	22-SEP-20	7,80,000
14256	NARENDRA NAGAR	V	N	8	N	220201102 18 00 08	01-SEP-20	08-SEP-20	1,80,000

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
14257	NARENDRA NAGAR	V	N	11	N	220203103 03 00 22	01-JUL-20	08-JUL-20	675
14258	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-JUL-20	08-JUL-20	1,02,742
14259	NARENDRA NAGAR	V	N	13	N	220203103 03 00 08	01-JUL-20	08-JUL-20	68,000
14260	NARENDRA NAGAR	V	N	14	N	220203103 03 00 08	01-JUL-20	08-JUL-20	76,024
14261	NARENDRA NAGAR	V	N	15	N	220203103 03 00 08	01-JUL-20	08-JUL-20	68,000
14262	NARENDRA NAGAR	V	N	16	N	220203103 03 00 22	01-JUL-20	08-JUL-20	3,650
14263	NARENDRA NAGAR	V	N	17	N	220203103 03 00 08	01-JUL-20	08-JUL-20	68,000
14264	NARENDRA NAGAR	V	N	18	N	220203103 03 00 08	01-JUL-20	08-JUL-20	76,024
14265	NARENDRA NAGAR	V	N	36	N	220203103 03 00 08	01-JUL-20	23-JUL-20	76,024
14266	NARENDRA NAGAR	V	N	37	N	220203103 03 00 08	01-JUL-20	23-JUL-20	60,959
14267	NARENDRA NAGAR	V	N	38	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
14268	NARENDRA NAGAR	V	N	44	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,68,074
14269	NARENDRA NAGAR	V	N	44	N	220203103 03 00 03	01-JUL-20	03-JUL-20	79,101
14270	NARENDRA NAGAR	V	N	44	N	220203103 03 00 06	01-JUL-20	03-JUL-20	18,460
14271	NARENDRA NAGAR	V	N	13	N	220203103 03 00 04	01-AUG-20	25-AUG-20	26,888
14272	NARENDRA NAGAR	V	N	14	N	220203103 03 00 22	01-AUG-20	25-AUG-20	1,000
14273	NARENDRA NAGAR	V	N	18	N	220203103 03 00 22	01-AUG-20	25-AUG-20	850
14274	NARENDRA NAGAR	V	N	19	N	220203103 03 00 04	01-AUG-20	31-AUG-20	24,128
14275	NARENDRA NAGAR	V	N	4	N	220203103 03 00 01	01-AUG-20	05-AUG-20	4,68,100
14276	NARENDRA NAGAR	V	N	4	N	220203103 03 00 03	01-AUG-20	05-AUG-20	79,237
14277	NARENDRA NAGAR	V	N	4	N	220203103 03 00 06	01-AUG-20	05-AUG-20	18,460
14278	NARENDRA NAGAR	V	N	38	N	220203103 03 00 22	01-SEP-20	22-SEP-20	1,980
14279	NARENDRA NAGAR	V	N	39	N	220203103 03 00 20	01-SEP-20	22-SEP-20	6,707
14280	NARENDRA NAGAR	V	N	40	N	220203103 03 00 04	01-SEP-20	22-SEP-20	520
14281	NARENDRA NAGAR	V	N	41	N	220203103 03 00 04	01-SEP-20	22-SEP-20	680
14282	NARENDRA NAGAR	V	N	42	N	220203103 03 00 04	01-SEP-20	22-SEP-20	680
14283	NARENDRA NAGAR	V	N	43	N	220203103 03 00 04	01-SEP-20	22-SEP-20	960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14284	NARENDRA NAGAR	V	N	44	N	220203103 03 00 04	01-SEP-20	22-SEP-20	2,100
14285	NARENDRA NAGAR	V	N	54	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,68,100
14286	NARENDRA NAGAR	V	N	54	N	220203103 03 00 03	01-SEP-20	03-SEP-20	79,237
14287	NARENDRA NAGAR	V	N	54	N	220203103 03 00 06	01-SEP-20	03-SEP-20	18,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14288	NARENDRA NAGAR	V	N	136	N	220203103 03 00 01	01-JUL-20	31-JUL-20	5,12,200
14289	NARENDRA NAGAR	V	N	136	N	220203103 03 00 03	01-JUL-20	31-JUL-20	87,074
14290	NARENDRA NAGAR	V	N	136	N	220203103 03 00 06	01-JUL-20	31-JUL-20	31,060
14291	NARENDRA NAGAR	V	N	25	N	220203103 03 00 08	01-JUL-20	18-JUL-20	38,012
14292	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-JUL-20	18-JUL-20	38,012
14293	NARENDRA NAGAR	V	N	27	N	220203103 03 00 08	01-JUL-20	18-JUL-20	1,40,000
14294	NARENDRA NAGAR	V	N	55	N	220203103 03 00 01	01-JUL-20	03-JUL-20	5,12,200
14295	NARENDRA NAGAR	V	N	55	N	220203103 03 00 03	01-JUL-20	03-JUL-20	87,074
14296	NARENDRA NAGAR	V	N	55	N	220203103 03 00 06	01-JUL-20	03-JUL-20	31,060
14297	NARENDRA NAGAR	V	N	3	N	220203103 03 00 08	01-SEP-20	01-SEP-20	70,000
14298	NARENDRA NAGAR	V	N	4	N	220203103 03 00 08	01-SEP-20	01-SEP-20	38,012
14299	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-SEP-20	01-SEP-20	30,479
14300	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,12,200
14301	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-SEP-20	03-SEP-20	87,074
14302	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-SEP-20	03-SEP-20	31,060

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
14303	NARENDRA NAGAR	V	N	137	N	220203103 03 00 01	01-JUL-20	31-JUL-20	20,30,854
14304	NARENDRA NAGAR	V	N	137	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,45,245
14305	NARENDRA NAGAR	V	N	137	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,49,144
14306	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-JUL-20	03-JUL-20	16,14,800
14307	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-JUL-20	03-JUL-20	2,74,516
14308	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-JUL-20	03-JUL-20	1,21,260
14309	NARENDRA NAGAR	V	N	54	N	220203103 03 00 01	01-JUL-20	03-JUL-20	2,69,300
14310	NARENDRA NAGAR	V	N	54	N	220203103 03 00 03	01-JUL-20	03-JUL-20	45,781
14311	NARENDRA NAGAR	V	N	54	N	220203103 03 00 06	01-JUL-20	03-JUL-20	17,544
14312	NARENDRA NAGAR	V	N	58	N	220203103 03 00 08	01-JUL-20	28-JUL-20	35,000
14313	NARENDRA NAGAR	V	N	59	N	220203103 03 00 20	01-JUL-20	28-JUL-20	2,306
14314	NARENDRA NAGAR	V	N	60	N	220203103 03 00 08	01-JUL-20	28-JUL-20	2,12,975

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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
14315	NARENDRA NAGAR	V	N	61	N	220203103 03 00 08	01-JUL-20	28-JUL-20	2,500
14316	NARENDRA NAGAR	V	N	62	N	220203103 03 00 08	01-JUL-20	28-JUL-20	35,000
14317	NARENDRA NAGAR	V	N	63	N	220203103 03 00 08	01-JUL-20	28-JUL-20	36,129
14318	NARENDRA NAGAR	V	N	64	N	220203103 03 00 08	01-JUL-20	28-JUL-20	10,500
14319	NARENDRA NAGAR	V	N	12	N	220203103 03 00 25	01-AUG-20	25-AUG-20	9,720
14320	NARENDRA NAGAR	V	N	15	N	220203103 03 00 08	01-AUG-20	25-AUG-20	31,613
14321	NARENDRA NAGAR	V	N	16	N	220203103 03 00 08	01-AUG-20	25-AUG-20	7,500
14322	NARENDRA NAGAR	V	N	17	N	220203103 03 00 08	01-AUG-20	25-AUG-20	15,500
14323	NARENDRA NAGAR	V	N	28	N	220203103 03 00 25	01-SEP-20	17-SEP-20	2,628
14324	NARENDRA NAGAR	V	N	52	N	220203103 03 00 01	01-SEP-20	03-SEP-20	20,39,200
14325	NARENDRA NAGAR	V	N	52	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,46,664
14326	NARENDRA NAGAR	V	N	52	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,49,814

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
14327	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,34,500
14328	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,865
14329	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,690
14330	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,26,500
14331	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,505
14332	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,690
14333	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,34,500
14334	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,865
14335	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14336	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,00,500
14337	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,085
14338	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,520
14339	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,25,500
14340	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,335
14341	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,520
14342	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,25,500
14343	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,335
14344	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,520

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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
14345	NARENDRA NAGAR	V	N	124	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,35,300
14346	NARENDRA NAGAR	V	N	124	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,27,001
14347	NARENDRA NAGAR	V	N	124	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,390
14348	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,14,700
14349	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,23,499
14350	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,390
14351	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,35,300
14352	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,27,001
14353	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14354	NARENDRA NAGAR	V	N	107	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,31,900
14355	NARENDRA NAGAR	V	N	107	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,58,423
14356	NARENDRA NAGAR	V	N	107	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,510
14357	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,17,200
14358	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,55,924
14359	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,510
14360	NARENDRA NAGAR	V	N	28	N	220202109 03 00 25	01-JUL-20	20-JUL-20	4,059
14361	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,97,000
14362	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,490
14363	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,880

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14364	NARENDRA NAGAR	V	N	117	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,74,500
14365	NARENDRA NAGAR	V	N	117	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,34,855
14366	NARENDRA NAGAR	V	N	117	N	220202109 03 00 06	01-JUL-20	31-JUL-20	91,350
14367	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,45,200
14368	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,874
14369	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-JUL-20	03-JUL-20	91,350
14370	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,74,500
14371	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,34,855
14372	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	91,350
14373	NARENDRA NAGAR	V	N	74	N	220202109 03 00 09	01-SEP-20	24-SEP-20	16,791

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14374	NARENDRA NAGAR	V	N	120	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,15,900
14375	NARENDRA NAGAR	V	N	120	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,74,703
14376	NARENDRA NAGAR	V	N	120	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,07,750
14377	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,86,000
14378	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,69,620
14379	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,07,750
14380	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,15,900
14381	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,74,703
14382	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14383	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,96,300
14384	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,20,371
14385	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,890
14386	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,16,000
14387	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,23,720
14388	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	88,890
14389	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,16,000
14390	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,720
14391	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,890
14392	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-SEP-20	22-SEP-20	11,690
14393	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-SEP-20	22-SEP-20	1,987
14394	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-SEP-20	22-SEP-20	838
14395	NARENDRA NAGAR	V	N	60	N	220202109 03 00 01	01-SEP-20	25-SEP-20	41,655
14396	NARENDRA NAGAR	V	N	60	N	220202109 03 00 03	01-SEP-20	25-SEP-20	5,032
14397	NARENDRA NAGAR	V	N	60	N	220202109 03 00 06	01-SEP-20	25-SEP-20	4,281
14398	NARENDRA NAGAR	V	N	61	N	220202109 03 00 01	01-SEP-20	25-SEP-20	41,248
14399	NARENDRA NAGAR	V	N	61	N	220202109 03 00 03	01-SEP-20	25-SEP-20	5,004
14400	NARENDRA NAGAR	V	N	61	N	220202109 03 00 06	01-SEP-20	25-SEP-20	4,260
14401	NARENDRA NAGAR	V	N	87	N	220202109 03 00 09	01-SEP-20	28-SEP-20	68,085
14402	NARENDRA NAGAR	V	N	88	N	220202109 03 00 09	01-SEP-20	28-SEP-20	19,021
14403	NARENDRA NAGAR	V	N	89	N	220202109 03 00 09	01-SEP-20	28-SEP-20	49,929

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
14404	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,50,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14405	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,46,534
14406	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,850
14407	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,64,500
14408	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,48,965
14409	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,850
14410	NARENDRA NAGAR	V	N	24	N	220202109 03 00 09	01-SEP-20	16-SEP-20	17,386
14411	NARENDRA NAGAR	V	N	25	N	220202109 03 00 09	01-SEP-20	16-SEP-20	8,946
14412	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,86,700
14413	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,52,739
14414	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,02,120

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
14415	NARENDRA NAGAR	V	N	108	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,58,300
14416	NARENDRA NAGAR	V	N	108	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,79,911
14417	NARENDRA NAGAR	V	N	108	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,620
14418	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,35,520
14419	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,222
14420	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,620
14421	NARENDRA NAGAR	V	N	21	N	220202109 03 00 09	01-SEP-20	16-SEP-20	24,782
14422	NARENDRA NAGAR	V	N	22	N	220202109 03 00 22	01-SEP-20	16-SEP-20	1,500
14423	NARENDRA NAGAR	V	N	23	N	220202109 03 00 22	01-SEP-20	16-SEP-20	850
14424	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,58,300
14425	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,911
14426	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,620

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14427	NARENDRA NAGAR	V	N	126	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,06,700
14428	NARENDRA NAGAR	V	N	126	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,22,139
14429	NARENDRA NAGAR	V	N	126	N	220202109 03 00 06	01-JUL-20	31-JUL-20	90,200
14430	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,49,180
14431	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,361
14432	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	94,907
14433	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,89,845
14434	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,36,274
14435	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,106

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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
14436	NARENDRA NAGAR	V	N	113	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,28,400
14437	NARENDRA NAGAR	V	N	113	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,828
14438	NARENDRA NAGAR	V	N	113	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,090
14439	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,10,400
14440	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,71,768
14441	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,090
14442	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,28,400
14443	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,828
14444	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14445	NARENDRA NAGAR	V	N	109	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,29,100
14446	NARENDRA NAGAR	V	N	109	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,76,947
14447	NARENDRA NAGAR	V	N	109	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,04,270
14448	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,49,700
14449	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,80,449
14450	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,08,330
14451	NARENDRA NAGAR	V	N	29	N	220202109 03 00 25	01-JUL-20	20-JUL-20	2,776
14452	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,29,100
14453	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,76,947
14454	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,04,270

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
14455	NARENDRA NAGAR	V	N	128	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,58,800
14456	NARENDRA NAGAR	V	N	128	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,30,996
14457	NARENDRA NAGAR	V	N	128	N	220202109 03 00 06	01-JUL-20	31-JUL-20	90,000
14458	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,41,200
14459	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,28,004
14460	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,000
14461	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,92,700
14462	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,36,759
14463	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14464	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,89,100
14465	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,19,147
14466	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-JUL-20	03-JUL-20	89,080
14467	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,64,500
14468	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,14,965
14469	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	85,810
14470	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,64,500
14471	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,965
14472	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,810
14473	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-SEP-20	16-SEP-20	68,000
14474	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-SEP-20	16-SEP-20	11,560
14475	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-SEP-20	16-SEP-20	4,790
14476	NARENDRA NAGAR	V	N	91	N	220202109 03 00 09	01-SEP-20	29-SEP-20	24,588
14477	NARENDRA NAGAR	V	N	92	N	220202109 03 00 09	01-SEP-20	29-SEP-20	39,302

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
14478	NARENDRA NAGAR	V	N	135	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,38,897
14479	NARENDRA NAGAR	V	N	135	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,28,123
14480	NARENDRA NAGAR	V	N	135	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,210
14481	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,12,197
14482	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,23,584
14483	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,210
14484	NARENDRA NAGAR	V	N	27	N	220202109 03 00 09	01-SEP-20	17-SEP-20	9,407
14485	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,38,697
14486	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,28,089
14487	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,460

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
14488	NARENDRA NAGAR	V	N	118	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,38,200
14489	NARENDRA NAGAR	V	N	118	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,61,494
14490	NARENDRA NAGAR	V	N	118	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,730
14491	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,15,400
14492	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,57,618
14493	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,00,730
14494	NARENDRA NAGAR	V	N	45	N	220202109 03 00 25	01-JUL-20	27-JUL-20	1,953

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14495	NARENDRA NAGAR	V	N	46	N	220202109 03 00 25	01-JUL-20	27-JUL-20	11,427
14496	NARENDRA NAGAR	V	N	10	N	220202109 03 00 09	01-SEP-20	09-SEP-20	3,34,178
14497	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,72,100
14498	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,67,257
14499	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,03,360
14500	NARENDRA NAGAR	V	N	90	N	220202109 03 00 22	01-SEP-20	29-SEP-20	3,350

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
14501	NARENDRA NAGAR	V	N	125	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,11,300
14502	NARENDRA NAGAR	V	N	125	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,921
14503	NARENDRA NAGAR	V	N	125	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,850
14504	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,87,100
14505	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,807
14506	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,850
14507	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,11,300
14508	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,921
14509	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,850

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14510	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,96,500
14511	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,27,335
14512	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,21,190
14513	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-JUL-20	03-JUL-20	18,00,900
14514	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,11,083
14515	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,15,910
14516	NARENDRA NAGAR	V	N	34	N	220202109 03 00 09	01-SEP-20	19-SEP-20	91,935
14517	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,99,200
14518	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,27,794
14519	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,21,190
14520	NARENDRA NAGAR	V	N	82	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000
14521	NARENDRA NAGAR	V	N	83	N	220202109 03 00 22	01-SEP-20	25-SEP-20	8,000

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14522	NARENDRA NAGAR	V	N	122	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,24,240
14523	NARENDRA NAGAR	V	N	122	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,029
14524	NARENDRA NAGAR	V	N	122	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,530
14525	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,03,340
14526	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,53,476
14527	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,530
14528	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,24,240
14529	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,029
14530	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,490

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
14531	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,17,500
14532	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,23,975
14533	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	85,075
14534	NARENDRA NAGAR	V	N	123	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,00,319
14535	NARENDRA NAGAR	V	N	123	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,21,054
14536	NARENDRA NAGAR	V	N	123	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,758
14537	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,44,100
14538	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,497
14539	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,285

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
14540	NARENDRA NAGAR	V	N	133	N	220202109 07 00 01	01-JUL-20	31-JUL-20	5,42,300
14541	NARENDRA NAGAR	V	N	133	N	220202109 07 00 03	01-JUL-20	31-JUL-20	92,191
14542	NARENDRA NAGAR	V	N	133	N	220202109 07 00 06	01-JUL-20	31-JUL-20	36,290
14543	NARENDRA NAGAR	V	N	2	N	220202109 07 00 01	01-JUL-20	03-JUL-20	5,28,500
14544	NARENDRA NAGAR	V	N	2	N	220202109 07 00 03	01-JUL-20	03-JUL-20	89,845
14545	NARENDRA NAGAR	V	N	2	N	220202109 07 00 06	01-JUL-20	03-JUL-20	36,290
14546	NARENDRA NAGAR	V	N	2	N	220202109 07 00 08	01-JUL-20	08-JUL-20	81,000
14547	NARENDRA NAGAR	V	N	68	N	220202109 07 00 22	01-JUL-20	31-JUL-20	7,650
14548	NARENDRA NAGAR	V	N	2	N	220202109 07 00 08	01-AUG-20	11-AUG-20	3,76,250
14549	NARENDRA NAGAR	V	N	26	N	220202109 07 00 08	01-SEP-20	16-SEP-20	3,54,550
14550	NARENDRA NAGAR	V	N	31	N	220202109 07 00 01	01-SEP-20	03-SEP-20	5,28,500
14551	NARENDRA NAGAR	V	N	31	N	220202109 07 00 03	01-SEP-20	03-SEP-20	89,845
14552	NARENDRA NAGAR	V	N	31	N	220202109 07 00 06	01-SEP-20	03-SEP-20	36,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14553	NARENDRA NAGAR	V	N	36	N	220202109 07 00 08	01-SEP-20	22-SEP-20	22,269

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
14554	NARENDRA NAGAR	V	N	121	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,65,900
14555	NARENDRA NAGAR	V	N	121	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,98,203
14556	NARENDRA NAGAR	V	N	121	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,180
14557	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,42,100
14558	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,94,157
14559	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,180
14560	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,65,900
14561	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,98,203
14562	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14563	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,93,600
14564	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,17,912
14565	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,890
14566	NARENDRA NAGAR	V	N	132	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,08,000
14567	NARENDRA NAGAR	V	N	132	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,360
14568	NARENDRA NAGAR	V	N	132	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,890
14569	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,73,100
14570	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,427
14571	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,260

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
14572	NARENDRA NAGAR	V	N	145	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,39,700
14573	NARENDRA NAGAR	V	N	145	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,749
14574	NARENDRA NAGAR	V	N	145	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,260
14575	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,30,600
14576	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,202
14577	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,260
14578	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,05,800
14579	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	85,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14580	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,630

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
14581	NARENDRA NAGAR	V	N	149	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,79,200
14582	NARENDRA NAGAR	V	N	149	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,464
14583	NARENDRA NAGAR	V	N	149	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,640
14584	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,66,500
14585	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,305
14586	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,640
14587	NARENDRA NAGAR	V	N	31	N	220202109 03 00 22	01-SEP-20	18-SEP-20	5,000
14588	NARENDRA NAGAR	V	N	32	N	220202109 03 00 11	01-SEP-20	18-SEP-20	1,500
14589	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,79,200
14590	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,464
14591	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14592	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,45,200
14593	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,684
14594	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,610
14595	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,56,100
14596	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	77,537
14597	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,610
14598	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,56,100
14599	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	77,537
14600	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14601	NARENDRA NAGAR	V	N	156	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,79,900
14602	NARENDRA NAGAR	V	N	156	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,583
14603	NARENDRA NAGAR	V	N	156	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,180
14604	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,70,600
14605	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,002
14606	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,180

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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
14607	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,79,900
14608	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,583
14609	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14610	NARENDRA NAGAR	V	N	110	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,89,460
14611	NARENDRA NAGAR	V	N	110	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,33,892
14612	NARENDRA NAGAR	V	N	110	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,150
14613	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,20,280
14614	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,39,366
14615	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,860
14616	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,89,460
14617	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,33,892
14618	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	56,150

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
14619	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,56,700
14620	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,639
14621	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,670
14622	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,50,700
14623	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,619
14624	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,670
14625	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,21,800
14626	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,706
14627	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,040
14628	NARENDRA NAGAR	V	N	33	N	220202109 03 00 22	01-SEP-20	18-SEP-20	5,000

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
14629	NARENDRA NAGAR	V	N	111	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,82,200
14630	NARENDRA NAGAR	V	N	111	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,34,974
14631	NARENDRA NAGAR	V	N	111	N	220202109 03 00 06	01-JUL-20	31-JUL-20	91,320
14632	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,53,800
14633	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,30,146

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14634	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	91,320
14635	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,82,200
14636	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,34,974
14637	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14638	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,67,200
14639	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-JUL-20	31-JUL-20	96,424
14640	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,390
14641	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,60,000
14642	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,200
14643	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,390
14644	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,67,200
14645	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,424
14646	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14647	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,54,400
14648	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,948
14649	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,660
14650	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,39,800
14651	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,10,466
14652	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,660
14653	NARENDRA NAGAR	V	N	15	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,700
14654	NARENDRA NAGAR	V	N	29	N	220202109 03 00 22	01-SEP-20	17-SEP-20	1,700
14655	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,54,400
14656	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,948
14657	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,660
14658	NARENDRA NAGAR	V	N	30	N	220202109 03 00 22	01-SEP-20	17-SEP-20	1,300

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
14659	NARENDRA NAGAR	V	N	112	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,19,950
14660	NARENDRA NAGAR	V	N	112	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,659

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14661	NARENDRA NAGAR	V	N	112	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,310
14662	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,09,130
14663	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,197
14664	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,310
14665	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,64,730
14666	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,829
14667	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14668	NARENDRA NAGAR	V	N	147	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,35,000
14669	NARENDRA NAGAR	V	N	147	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,950
14670	NARENDRA NAGAR	V	N	147	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,205
14671	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,23,700
14672	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,029
14673	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,205
14674	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,35,000
14675	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,950
14676	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,205
14677	NARENDRA NAGAR	V	N	7	N	220202109 03 00 09	01-SEP-20	04-SEP-20	35,062

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
14678	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,08,700
14679	NARENDRA NAGAR	V	N	116	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,22,479
14680	NARENDRA NAGAR	V	N	116	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,600
14681	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,80,300
14682	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,17,651
14683	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,600
14684	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,73,800
14685	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,16,546
14686	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,970

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
14687	NARENDRA NAGAR	V	N	115	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,17,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14688	NARENDRA NAGAR	V	N	115	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,992
14689	NARENDRA NAGAR	V	N	115	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,790
14690	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,09,900
14691	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,683
14692	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,790
14693	NARENDRA NAGAR	V	N	17	N	220202109 03 00 09	01-SEP-20	14-SEP-20	34,224
14694	NARENDRA NAGAR	V	N	18	N	220202109 03 00 09	01-SEP-20	14-SEP-20	8,334
14695	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,17,600
14696	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,992
14697	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,790
14698	NARENDRA NAGAR	V	N	84	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000
14699	NARENDRA NAGAR	V	N	85	N	220202109 03 00 22	01-SEP-20	25-SEP-20	8,000

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
14700	NARENDRA NAGAR	V	N	148	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,54,100
14701	NARENDRA NAGAR	V	N	148	N	220202109 03 00 03	01-JUL-20	31-JUL-20	60,197
14702	NARENDRA NAGAR	V	N	148	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,200
14703	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,48,700
14704	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-JUL-20	03-JUL-20	59,279
14705	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,200
14706	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,54,100
14707	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	60,197
14708	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14709	NARENDRA NAGAR	V	N	146	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,81,200
14710	NARENDRA NAGAR	V	N	146	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,804
14711	NARENDRA NAGAR	V	N	146	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,330
14712	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,70,000
14713	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,900
14714	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,330
14715	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,81,200
14716	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,804
14717	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14718	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,33,300
14719	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,661
14720	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,800
14721	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-AUG-20	17-AUG-20	4,39,700
14722	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-AUG-20	17-AUG-20	74,749
14723	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-AUG-20	17-AUG-20	32,800
14724	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,39,700
14725	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,749
14726	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14727	NARENDRA NAGAR	V	N	144	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,10,700
14728	NARENDRA NAGAR	V	N	144	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,819
14729	NARENDRA NAGAR	V	N	144	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,740
14730	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,03,000
14731	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,510
14732	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,740
14733	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,76,800
14734	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	64,056
14735	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,110

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14736	NARENDRA NAGAR	V	N	154	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,30,500
14737	NARENDRA NAGAR	V	N	154	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,185
14738	NARENDRA NAGAR	V	N	154	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,780
14739	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,21,500
14740	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,655
14741	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,780
14742	NARENDRA NAGAR	V	N	16	N	220202109 03 00 09	01-SEP-20	14-SEP-20	20,399
14743	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,96,600
14744	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,422
14745	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14746	NARENDRA NAGAR	V	N	151	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,92,600
14747	NARENDRA NAGAR	V	N	151	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,742
14748	NARENDRA NAGAR	V	N	151	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,350
14749	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,81,400
14750	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,838
14751	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,350
14752	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,58,700
14753	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,979
14754	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,720
14755	NARENDRA NAGAR	V	N	6	N	220202109 03 00 09	01-SEP-20	04-SEP-20	12,316

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14756	NARENDRA NAGAR	V	N	153	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,09,900
14757	NARENDRA NAGAR	V	N	153	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,683
14758	NARENDRA NAGAR	V	N	153	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,660
14759	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,02,700
14760	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,459
14761	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,660
14762	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,76,000
14763	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,920
14764	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,030

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14765	NARENDRA NAGAR	V	N	119	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,12,600
14766	NARENDRA NAGAR	V	N	119	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,74,142
14767	NARENDRA NAGAR	V	N	119	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,270
14768	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,77,700
14769	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,68,209
14770	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,270
14771	NARENDRA NAGAR	V	N	35	N	220202109 03 00 09	01-SEP-20	21-SEP-20	12,312
14772	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,12,600
14773	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,74,142
14774	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-20	99,270

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14775	CHAMOLI	V	N	143	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,27,800
14776	CHAMOLI	V	N	143	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,726
14777	CHAMOLI	V	N	143	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,290
14778	CHAMOLI	V	N	208	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,14,400
14779	CHAMOLI	V	N	208	N	220202109 03 00 03	01-JUL-20	03-JUL-20	36,448
14780	CHAMOLI	V	N	208	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,510
14781	CHAMOLI	V	N	234	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,62,100
14782	CHAMOLI	V	N	234	N	220202109 03 00 03	01-JUL-20	03-JUL-20	44,557
14783	CHAMOLI	V	N	234	N	220202109 03 00 06	01-JUL-20	03-JUL-20	22,250
14784	CHAMOLI	V	N	590	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,29,200
14785	CHAMOLI	V	N	590	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,964
14786	CHAMOLI	V	N	590	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,290
14787	CHAMOLI	V	N	701	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,17,200
14788	CHAMOLI	V	N	701	N	220202109 03 00 03	01-JUL-20	31-JUL-20	36,924
14789	CHAMOLI	V	N	701	N	220202109 03 00 06	01-JUL-20	31-JUL-20	16,510
14790	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,66,100
14791	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-20	04-AUG-20	45,237
14792	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-20	04-AUG-20	22,250
14793	CHAMOLI	V	N	213	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,31,200
14794	CHAMOLI	V	N	213	N	220202109 03 00 03	01-SEP-20	04-SEP-20	39,304
14795	CHAMOLI	V	N	213	N	220202109 03 00 06	01-SEP-20	04-SEP-20	18,900
14796	CHAMOLI	V	N	242	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,17,200
14797	CHAMOLI	V	N	242	N	220202109 03 00 03	01-SEP-20	03-SEP-20	36,924
14798	CHAMOLI	V	N	242	N	220202109 03 00 06	01-SEP-20	03-SEP-20	16,510
14799	CHAMOLI	V	N	418	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,29,200
14800	CHAMOLI	V	N	418	N	220202109 03 00 03	01-SEP-20	30-SEP-20	55,964
14801	CHAMOLI	V	N	418	N	220202109 03 00 06	01-SEP-20	30-SEP-20	26,290
14802	CHAMOLI	V	N	59	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,29,200
14803	CHAMOLI	V	N	59	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,964
14804	CHAMOLI	V	N	59	N	220202109 03 00 06	01-SEP-20	03-SEP-20	26,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	CHAMOLI	V	N	143	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,55,600
14806	CHAMOLI	V	N	143	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,452
14807	CHAMOLI	V	N	143	N	220202109 03 00 06	01-JUL-20	03-JUL-20	52,580
14808	CHAMOLI	V	N	208	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,28,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14809	CHAMOLI	V	N	208	N	220202109 03 00 03	01-JUL-20	03-JUL-20	72,896
14810	CHAMOLI	V	N	208	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,020
14811	CHAMOLI	V	N	234	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,24,200
14812	CHAMOLI	V	N	234	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,114
14813	CHAMOLI	V	N	234	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,500
14814	CHAMOLI	V	N	590	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,58,400
14815	CHAMOLI	V	N	590	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,11,928
14816	CHAMOLI	V	N	590	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,580
14817	CHAMOLI	V	N	701	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,34,400
14818	CHAMOLI	V	N	701	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,848
14819	CHAMOLI	V	N	701	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,020
14820	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,32,200
14821	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-20	04-AUG-20	90,474
14822	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-20	04-AUG-20	44,500
14823	CHAMOLI	V	N	213	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,62,400
14824	CHAMOLI	V	N	213	N	220202109 03 00 03	01-SEP-20	04-SEP-20	78,608
14825	CHAMOLI	V	N	213	N	220202109 03 00 06	01-SEP-20	04-SEP-20	37,800
14826	CHAMOLI	V	N	242	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,34,400
14827	CHAMOLI	V	N	242	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,848
14828	CHAMOLI	V	N	242	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,020
14829	CHAMOLI	V	N	418	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,58,400
14830	CHAMOLI	V	N	418	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,11,928
14831	CHAMOLI	V	N	418	N	220202109 03 00 06	01-SEP-20	30-SEP-20	52,580
14832	CHAMOLI	V	N	59	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,58,400
14833	CHAMOLI	V	N	59	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,928
14834	CHAMOLI	V	N	59	N	220202109 03 00 06	01-SEP-20	03-SEP-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
14835	CHAMOLI	V	N	495	N	220280001 04 00 01	01-JUL-20	31-JUL-20	2,34,500
14836	CHAMOLI	V	N	495	N	220280001 04 00 03	01-JUL-20	31-JUL-20	39,865
14837	CHAMOLI	V	N	495	N	220280001 04 00 06	01-JUL-20	31-JUL-20	20,790
14838	CHAMOLI	V	N	58	N	220280001 04 00 22	01-JUL-20	13-JUL-20	1,400
14839	CHAMOLI	V	N	59	N	220280001 04 00 22	01-JUL-20	13-JUL-20	6,778
14840	CHAMOLI	V	N	66	N	220280001 04 00 29	01-JUL-20	13-JUL-20	7,790
14841	CHAMOLI	V	N	67	N	220280001 04 00 22	01-JUL-20	13-JUL-20	8,300
14842	CHAMOLI	V	N	7	N	220280001 04 00 08	01-JUL-20	02-JUL-20	1,29,773

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14843	CHAMOLI	V	N	85	N	220280001	04	00 01	01-JUL-20	02-JUL-20	2,30,900
14844	CHAMOLI	V	N	85	N	220280001	04	00 03	01-JUL-20	02-JUL-20	39,253
14845	CHAMOLI	V	N	85	N	220280001	04	00 06	01-JUL-20	02-JUL-20	20,790
14846	CHAMOLI	V	N	9	N	220280001	04	00 08	01-JUL-20	02-JUL-20	1,01,598
14847	CHAMOLI	V	N	171	N	220280001	04	00 25	01-AUG-20	28-AUG-20	5,815
14848	CHAMOLI	V	N	36	N	220280001	04	00 29	01-AUG-20	17-AUG-20	5,380
14849	CHAMOLI	V	N	37	N	220280001	04	00 29	01-AUG-20	17-AUG-20	7,833
14850	CHAMOLI	V	N	38	N	220280001	04	00 22	01-AUG-20	17-AUG-20	3,570
14851	CHAMOLI	V	N	56	N	220280001	04	00 25	01-AUG-20	18-AUG-20	14,641
14852	CHAMOLI	V	N	57	N	220280001	04	00 22	01-AUG-20	18-AUG-20	1,185
14853	CHAMOLI	V	N	58	N	220280001	04	00 20	01-AUG-20	18-AUG-20	9,300
14854	CHAMOLI	V	N	74	N	220280001	04	00 20	01-AUG-20	20-AUG-20	10,920
14855	CHAMOLI	V	N	75	N	220280001	04	00 20	01-AUG-20	20-AUG-20	3,750
14856	CHAMOLI	V	N	9	N	220280001	04	00 08	01-AUG-20	05-AUG-20	1,29,773
14857	CHAMOLI	V	N	279	N	220280001	04	00 27	01-SEP-20	28-SEP-20	3,510
14858	CHAMOLI	V	N	28	N	220280001	04	00 23	01-SEP-20	07-SEP-20	70,380
14859	CHAMOLI	V	N	29	N	220280001	04	00 08	01-SEP-20	07-SEP-20	83,548
14860	CHAMOLI	V	N	30	N	220280001	04	00 08	01-SEP-20	07-SEP-20	55,009
14861	CHAMOLI	V	N	31	N	220280001	04	00 29	01-SEP-20	07-SEP-20	1,000
14862	CHAMOLI	V	N	479	N	220280001	04	00 01	01-SEP-20	30-SEP-20	2,34,500
14863	CHAMOLI	V	N	479	N	220280001	04	00 03	01-SEP-20	30-SEP-20	39,865
14864	CHAMOLI	V	N	479	N	220280001	04	00 06	01-SEP-20	30-SEP-20	20,790
14865	CHAMOLI	V	N	9	N	220280001	04	00 01	01-SEP-20	03-SEP-20	2,34,500
14866	CHAMOLI	V	N	9	N	220280001	04	00 03	01-SEP-20	03-SEP-20	39,865
14867	CHAMOLI	V	N	9	N	220280001	04	00 06	01-SEP-20	03-SEP-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
14868	CHAMOLI	V	N	104	N	220202109	03	00 08	01-JUL-20	23-JUL-20	35,12,947
14869	CHAMOLI	V	N	127	N	220202101	03	00 24	01-JUL-20	28-JUL-20	11,125
14870	CHAMOLI	V	N	128	N	220202101	03	00 29	01-JUL-20	28-JUL-20	7,945
14871	CHAMOLI	V	N	129	N	220202101	03	00 24	01-JUL-20	28-JUL-20	7,449
14872	CHAMOLI	V	N	130	N	220202101	03	00 29	01-JUL-20	28-JUL-20	3,930
14873	CHAMOLI	V	N	131	N	220202101	03	00 29	01-JUL-20	28-JUL-20	3,868
14874	CHAMOLI	V	N	133	N	220202101	03	00 29	01-JUL-20	28-JUL-20	5,664
14875	CHAMOLI	V	N	134	N	220202101	03	00 20	01-JUL-20	28-JUL-20	3,500
14876	CHAMOLI	V	N	135	N	220202101	03	00 24	01-JUL-20	28-JUL-20	5,096

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14877	CHAMOLI	V	N	136	N	220202101 03 00 22	01-JUL-20	28-JUL-20	1,600
14878	CHAMOLI	V	N	137	N	220202101 03 00 22	01-JUL-20	28-JUL-20	5,100
14879	CHAMOLI	V	N	138	N	220202101 03 00 20	01-JUL-20	28-JUL-20	17,850
14880	CHAMOLI	V	N	3	N	220202101 03 00 25	01-JUL-20	01-JUL-20	990
14881	CHAMOLI	V	N	46	N	220202101 03 00 25	01-JUL-20	08-JUL-20	990
14882	CHAMOLI	V	N	5	N	220202109 03 00 08	01-JUL-20	01-JUL-20	20,46,004
14883	CHAMOLI	V	N	601	N	220202101 03 00 01	01-JUL-20	31-JUL-20	2,70,600
14884	CHAMOLI	V	N	601	N	220202101 03 00 03	01-JUL-20	31-JUL-20	46,002
14885	CHAMOLI	V	N	601	N	220202101 03 00 06	01-JUL-20	31-JUL-20	16,960
14886	CHAMOLI	V	N	604	N	220202101 03 00 01	01-JUL-20	31-JUL-20	11,67,993
14887	CHAMOLI	V	N	604	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,98,798
14888	CHAMOLI	V	N	604	N	220202101 03 00 06	01-JUL-20	31-JUL-20	85,020
14889	CHAMOLI	V	N	86	N	220202101 03 00 01	01-JUL-20	02-JUL-20	12,68,000
14890	CHAMOLI	V	N	86	N	220202101 03 00 03	01-JUL-20	02-JUL-20	2,16,070
14891	CHAMOLI	V	N	86	N	220202101 03 00 06	01-JUL-20	02-JUL-20	96,410
14892	CHAMOLI	V	N	88	N	220202101 03 00 01	01-JUL-20	02-JUL-20	2,68,000
14893	CHAMOLI	V	N	88	N	220202101 03 00 03	01-JUL-20	02-JUL-20	45,560
14894	CHAMOLI	V	N	88	N	220202101 03 00 06	01-JUL-20	02-JUL-20	16,960
14895	CHAMOLI	V	N	13	N	220202101 03 00 25	01-AUG-20	06-AUG-20	990
14896	CHAMOLI	V	N	14	N	220202101 03 00 29	01-AUG-20	06-AUG-20	7,817
14897	CHAMOLI	V	N	17	N	220202101 03 00 25	01-AUG-20	06-AUG-20	1,358
14898	CHAMOLI	V	N	18	N	220202101 03 00 25	01-AUG-20	06-AUG-20	26,912
14899	CHAMOLI	V	N	19	N	220202101 03 00 22	01-AUG-20	06-AUG-20	750
14900	CHAMOLI	V	N	191	N	220202109 03 00 08	01-AUG-20	31-AUG-20	20,44,549
14901	CHAMOLI	V	N	43	N	220202101 03 00 22	01-AUG-20	17-AUG-20	7,410
14902	CHAMOLI	V	N	105	N	220202109 03 00 08	01-SEP-20	16-SEP-20	1,20,205
14903	CHAMOLI	V	N	106	N	220202101 03 00 22	01-SEP-20	16-SEP-20	4,000
14904	CHAMOLI	V	N	107	N	220202101 03 00 25	01-SEP-20	16-SEP-20	3,928
14905	CHAMOLI	V	N	108	N	220202101 03 00 25	01-SEP-20	16-SEP-20	990
14906	CHAMOLI	V	N	109	N	220202101 03 00 27	01-SEP-20	16-SEP-20	13,410
14907	CHAMOLI	V	N	110	N	220202101 03 00 27	01-SEP-20	16-SEP-20	4,000
14908	CHAMOLI	V	N	111	N	220202101 03 00 20	01-SEP-20	16-SEP-20	7,995
14909	CHAMOLI	V	N	112	N	220202101 03 00 20	01-SEP-20	16-SEP-20	6,250
14910	CHAMOLI	V	N	145	N	220202101 03 00 22	01-SEP-20	21-SEP-20	1,945
14911	CHAMOLI	V	N	146	N	220202101 03 00 22	01-SEP-20	21-SEP-20	2,350
14912	CHAMOLI	V	N	147	N	220202101 03 00 01	01-SEP-20	03-SEP-20	10,03,993
14913	CHAMOLI	V	N	147	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,70,578

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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
14914	CHAMOLI	V	N	147	N	220202101 03 00 06	01-SEP-20	03-SEP-20	68,860
14915	CHAMOLI	V	N	148	N	220202101 03 00 01	01-SEP-20	03-SEP-20	2,73,200
14916	CHAMOLI	V	N	148	N	220202101 03 00 03	01-SEP-20	03-SEP-20	46,444
14917	CHAMOLI	V	N	148	N	220202101 03 00 06	01-SEP-20	03-SEP-20	16,960
14918	CHAMOLI	V	N	290	N	220202101 03 00 29	01-SEP-20	30-SEP-20	7,811
14919	CHAMOLI	V	N	291	N	220202101 03 00 29	01-SEP-20	30-SEP-20	7,610
14920	CHAMOLI	V	N	292	N	220202101 03 00 24	01-SEP-20	30-SEP-20	4,797

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
14921	CHAMOLI	V	N	107	N	220202109 16 00 08	01-JUL-20	24-JUL-20	45,517
14922	CHAMOLI	V	N	108	N	220202101 04 00 22	01-JUL-20	24-JUL-20	9,820
14923	CHAMOLI	V	N	585	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,98,380
14924	CHAMOLI	V	N	585	N	220202109 03 00 03	01-JUL-20	31-JUL-20	33,677
14925	CHAMOLI	V	N	585	N	220202109 03 00 06	01-JUL-20	31-JUL-20	15,080
14926	CHAMOLI	V	N	586	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,76,600
14927	CHAMOLI	V	N	586	N	220202109 03 00 03	01-JUL-20	31-JUL-20	30,022
14928	CHAMOLI	V	N	586	N	220202109 03 00 06	01-JUL-20	31-JUL-20	15,410
14929	CHAMOLI	V	N	6	N	220202109 16 00 08	01-JUL-20	02-JUL-20	1,83,620
14930	CHAMOLI	V	N	606	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,14,840
14931	CHAMOLI	V	N	606	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,482
14932	CHAMOLI	V	N	606	N	220202101 04 00 06	01-JUL-20	31-JUL-20	18,520
14933	CHAMOLI	V	N	91	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,94,980
14934	CHAMOLI	V	N	91	N	220202109 03 00 03	01-JUL-20	02-JUL-20	33,099
14935	CHAMOLI	V	N	91	N	220202109 03 00 06	01-JUL-20	02-JUL-20	15,080
14936	CHAMOLI	V	N	92	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,73,800
14937	CHAMOLI	V	N	92	N	220202109 03 00 03	01-JUL-20	02-JUL-20	29,546
14938	CHAMOLI	V	N	92	N	220202109 03 00 06	01-JUL-20	02-JUL-20	15,410
14939	CHAMOLI	V	N	93	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,08,440
14940	CHAMOLI	V	N	93	N	220202101 04 00 03	01-JUL-20	02-JUL-20	35,394
14941	CHAMOLI	V	N	93	N	220202101 04 00 06	01-JUL-20	02-JUL-20	17,610
14942	CHAMOLI	V	N	156	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,14,840
14943	CHAMOLI	V	N	156	N	220202101 04 00 03	01-SEP-20	03-SEP-20	36,482
14944	CHAMOLI	V	N	156	N	220202101 04 00 06	01-SEP-20	03-SEP-20	18,520
14945	CHAMOLI	V	N	160	N	220202109 16 00 08	01-SEP-20	22-SEP-20	13,20,000
14946	CHAMOLI	V	N	162	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,63,200
14947	CHAMOLI	V	N	162	N	220202109 03 00 03	01-SEP-20	03-SEP-20	27,744

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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
14948	CHAMOLI	V	N	162	N	220202109 03 00 06	01-SEP-20	03-SEP-20	12,450
14949	CHAMOLI	V	N	163	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,76,600
14950	CHAMOLI	V	N	163	N	220202109 03 00 03	01-SEP-20	03-SEP-20	30,022
14951	CHAMOLI	V	N	163	N	220202109 03 00 06	01-SEP-20	03-SEP-20	15,410
14952	CHAMOLI	V	N	170	N	220202101 04 00 25	01-SEP-20	24-SEP-20	11,578
14953	CHAMOLI	V	N	172	N	220202101 04 00 20	01-SEP-20	24-SEP-20	2,360
14954	CHAMOLI	V	N	173	N	220202101 04 00 26	01-SEP-20	24-SEP-20	3,658
14955	CHAMOLI	V	N	174	N	220202101 04 00 11	01-SEP-20	24-SEP-20	3,000
14956	CHAMOLI	V	N	175	N	220202101 04 00 20	01-SEP-20	24-SEP-20	10,820
14957	CHAMOLI	V	N	287	N	220202109 16 00 08	01-SEP-20	30-SEP-20	90,000
14958	CHAMOLI	V	N	289	N	220202101 04 00 27	01-SEP-20	30-SEP-20	3,000
14959	CHAMOLI	V	N	494	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,92,400
14960	CHAMOLI	V	N	494	N	220202109 03 00 03	01-SEP-20	30-SEP-20	32,708
14961	CHAMOLI	V	N	494	N	220202109 03 00 06	01-SEP-20	30-SEP-20	15,080
14962	CHAMOLI	V	N	508	N	220202109 03 00 01	01-SEP-20	30-SEP-20	1,76,600
14963	CHAMOLI	V	N	508	N	220202109 03 00 03	01-SEP-20	30-SEP-20	30,022
14964	CHAMOLI	V	N	508	N	220202109 03 00 06	01-SEP-20	30-SEP-20	15,410
14965	CHAMOLI	V	N	520	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,87,240
14966	CHAMOLI	V	N	520	N	220202101 04 00 03	01-SEP-20	30-SEP-20	31,790
14967	CHAMOLI	V	N	520	N	220202101 04 00 06	01-SEP-20	30-SEP-20	18,320

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
14968	CHAMOLI	V	N	122	N	220205103 04 00 05	01-JUL-20	28-JUL-20	1,94,852
14969	CHAMOLI	V	N	123	N	220205103 04 00 05	01-JUL-20	28-JUL-20	2,53,866
14970	CHAMOLI	V	N	124	N	220205103 04 00 05	01-JUL-20	28-JUL-20	1,69,244
14971	CHAMOLI	V	N	125	N	220205103 04 00 05	01-JUL-20	28-JUL-20	82,221
14972	CHAMOLI	V	N	126	N	220205103 04 00 05	01-JUL-20	28-JUL-20	1,62,308
14973	CHAMOLI	V	N	132	N	220202109 03 00 22	01-JUL-20	28-JUL-20	2,26,806
14974	CHAMOLI	V	N	145	N	220205103 04 00 05	01-JUL-20	31-JUL-20	1,94,852
14975	CHAMOLI	V	N	146	N	220205103 04 00 05	01-JUL-20	31-JUL-20	1,62,308
14976	CHAMOLI	V	N	147	N	220205103 04 00 05	01-JUL-20	31-JUL-20	2,53,866
14977	CHAMOLI	V	N	148	N	220205103 04 00 05	01-JUL-20	31-JUL-20	3,62,889
14978	CHAMOLI	V	N	15	N	220202110 03 01 05	01-JUL-20	04-JUL-20	6,31,220
14979	CHAMOLI	V	N	2	N	220202110 03 01 05	01-JUL-20	01-JUL-20	7,49,879
14980	CHAMOLI	V	N	4	N	220202110 03 01 05	01-JUL-20	01-JUL-20	10,28,408
14981	CHAMOLI	V	N	40	N	220202110 04 07 08	01-JUL-20	08-JUL-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14982	CHAMOLI	V	N	85	N	220202108 03 00 42	01-JUL-20	20-JUL-20	15,383
14983	CHAMOLI	V	N	93	N	220202110 03 01 05	01-JUL-20	21-JUL-20	73,688
14984	CHAMOLI	V	N	94	N	220202110 03 01 05	01-JUL-20	21-JUL-20	73,688
14985	CHAMOLI	V	N	1	N	220202108 03 00 27	01-AUG-20	04-AUG-20	1,60,297
14986	CHAMOLI	V	N	2	N	220202108 03 00 27	01-AUG-20	04-AUG-20	2,82,534
14987	CHAMOLI	V	N	34	N	220202108 03 00 27	01-AUG-20	13-AUG-20	4,51,629
14988	CHAMOLI	V	N	5	N	220205103 04 00 05	01-AUG-20	05-AUG-20	1,69,244
14989	CHAMOLI	V	N	6	N	220205103 04 00 05	01-AUG-20	05-AUG-20	3,62,889
14990	CHAMOLI	V	N	65	N	220205103 04 00 05	01-AUG-20	20-AUG-20	2,01,121
14991	CHAMOLI	V	N	67	N	220205103 04 00 05	01-AUG-20	20-AUG-20	2,01,121
14992	CHAMOLI	V	N	68	N	220205103 04 00 05	01-AUG-20	20-AUG-20	2,01,121
14993	CHAMOLI	V	N	70	N	220205103 04 00 05	01-AUG-20	20-AUG-20	1,62,308
14994	CHAMOLI	V	N	71	N	220205103 04 00 05	01-AUG-20	20-AUG-20	3,70,195
14995	CHAMOLI	V	N	72	N	220205103 04 00 05	01-AUG-20	20-AUG-20	84,622
14996	CHAMOLI	V	N	73	N	220205103 04 00 05	01-AUG-20	20-AUG-20	1,97,920
14997	CHAMOLI	V	N	192	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,91,855
14998	CHAMOLI	V	N	193	N	220202110 03 01 05	01-SEP-20	25-SEP-20	2,85,733
14999	CHAMOLI	V	N	194	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,88,523
15000	CHAMOLI	V	N	195	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,49,575
15001	CHAMOLI	V	N	196	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,53,216
15002	CHAMOLI	V	N	197	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,28,794
15003	CHAMOLI	V	N	198	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,01,633
15004	CHAMOLI	V	N	199	N	220202110 03 01 05	01-SEP-20	25-SEP-20	4,10,489
15005	CHAMOLI	V	N	200	N	220202110 03 01 05	01-SEP-20	25-SEP-20	7,63,054
15006	CHAMOLI	V	N	201	N	220202110 03 01 05	01-SEP-20	25-SEP-20	7,43,604
15007	CHAMOLI	V	N	202	N	220202110 03 01 05	01-SEP-20	25-SEP-20	8,62,318
15008	CHAMOLI	V	N	203	N	220202110 03 01 05	01-SEP-20	25-SEP-20	12,96,958
15009	CHAMOLI	V	N	205	N	220202110 03 01 05	01-SEP-20	25-SEP-20	6,31,220
15010	CHAMOLI	V	N	206	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,85,387
15011	CHAMOLI	V	N	207	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,81,214
15012	CHAMOLI	V	N	208	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,28,408
15013	CHAMOLI	V	N	209	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,28,794
15014	CHAMOLI	V	N	210	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,04,578
15015	CHAMOLI	V	N	211	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,39,996
15016	CHAMOLI	V	N	224	N	220205103 04 00 05	01-SEP-20	25-SEP-20	84,622
15017	CHAMOLI	V	N	225	N	220205103 04 00 05	01-SEP-20	25-SEP-20	1,97,920
15018	CHAMOLI	V	N	226	N	220205103 04 00 05	01-SEP-20	25-SEP-20	2,01,121

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15019	CHAMOLI	V	N	227	N	220205103 04 00 05	01-SEP-20	25-SEP-20	2,61,066
15020	CHAMOLI	V	N	228	N	220205103 04 00 05	01-SEP-20	25-SEP-20	1,62,308
15021	CHAMOLI	V	N	229	N	220205103 04 00 05	01-SEP-20	25-SEP-20	1,69,244
15022	CHAMOLI	V	N	230	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,35,731
15023	CHAMOLI	V	N	231	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,35,731
15024	CHAMOLI	V	N	232	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,48,607
15025	CHAMOLI	V	N	233	N	220202110 03 01 05	01-SEP-20	25-SEP-20	8,81,926
15026	CHAMOLI	V	N	234	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,38,725
15027	CHAMOLI	V	N	235	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,35,731
15028	CHAMOLI	V	N	236	N	220205103 04 00 05	01-SEP-20	25-SEP-20	1,69,244
15029	CHAMOLI	V	N	237	N	220205103 04 00 05	01-SEP-20	25-SEP-20	3,70,195
15030	CHAMOLI	V	N	238	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,76,300
15031	CHAMOLI	V	N	239	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,82,148
15032	CHAMOLI	V	N	240	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,01,633
15033	CHAMOLI	V	N	241	N	220202110 03 01 05	01-SEP-20	25-SEP-20	7,73,915
15034	CHAMOLI	V	N	242	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,35,731
15035	CHAMOLI	V	N	243	N	220202110 03 01 05	01-SEP-20	25-SEP-20	4,00,678
15036	CHAMOLI	V	N	244	N	220202110 03 01 05	01-SEP-20	25-SEP-20	4,14,116
15037	CHAMOLI	V	N	245	N	220202110 03 01 05	01-SEP-20	25-SEP-20	7,52,408
15038	CHAMOLI	V	N	246	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,77,982
15039	CHAMOLI	V	N	247	N	220202110 03 01 05	01-SEP-20	25-SEP-20	8,81,926
15040	CHAMOLI	V	N	248	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,55,202
15041	CHAMOLI	V	N	249	N	220202110 03 01 05	01-SEP-20	25-SEP-20	4,14,116
15042	CHAMOLI	V	N	250	N	220202110 03 01 05	01-SEP-20	25-SEP-20	7,43,604
15043	CHAMOLI	V	N	251	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,92,324
15044	CHAMOLI	V	N	252	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,90,816
15045	CHAMOLI	V	N	253	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,55,202
15046	CHAMOLI	V	N	254	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,57,900
15047	CHAMOLI	V	N	255	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,92,324
15048	CHAMOLI	V	N	256	N	220202110 03 01 05	01-SEP-20	25-SEP-20	2,85,733
15049	CHAMOLI	V	N	257	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,33,141
15050	CHAMOLI	V	N	258	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,33,141
15051	CHAMOLI	V	N	259	N	220205103 04 00 05	01-SEP-20	25-SEP-20	2,61,066
15052	CHAMOLI	V	N	260	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,90,816
15053	CHAMOLI	V	N	261	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,57,900
15054	CHAMOLI	V	N	262	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,38,725
15055	CHAMOLI	V	N	263	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,82,148

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15056	CHAMOLI	V	N	264	N	220202110 03 01 05	01-SEP-20	25-SEP-20	2,85,733
15057	CHAMOLI	V	N	265	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,01,633
15058	CHAMOLI	V	N	266	N	220202110 03 01 05	01-SEP-20	25-SEP-20	7,63,054
15059	CHAMOLI	V	N	267	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,76,300
15060	CHAMOLI	V	N	285	N	220202110 03 01 05	01-SEP-20	30-SEP-20	4,00,678
15061	CHAMOLI	V	N	60	N	220202110 04 07 08	01-SEP-20	09-SEP-20	30,000

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15062	CHAMOLI	V	N	148	N	220202113 01 03 01	01-JUL-20	03-JUL-20	43,47,300
15063	CHAMOLI	V	N	148	N	220202113 01 03 03	01-JUL-20	03-JUL-20	7,39,041
15064	CHAMOLI	V	N	148	N	220202113 01 03 06	01-JUL-20	03-JUL-20	3,01,710
15065	CHAMOLI	V	N	149	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,42,800
15066	CHAMOLI	V	N	149	N	220202113 01 03 03	01-JUL-20	02-JUL-20	24,276
15067	CHAMOLI	V	N	149	N	220202113 01 03 06	01-JUL-20	02-JUL-20	12,180
15068	CHAMOLI	V	N	150	N	220202113 01 03 01	01-JUL-20	02-JUL-20	28,53,500
15069	CHAMOLI	V	N	150	N	220202113 01 03 03	01-JUL-20	02-JUL-20	4,85,095
15070	CHAMOLI	V	N	150	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,05,920
15071	CHAMOLI	V	N	183	N	220202113 01 03 01	01-JUL-20	04-JUL-20	27,532
15072	CHAMOLI	V	N	183	N	220202113 01 03 03	01-JUL-20	04-JUL-20	4,680
15073	CHAMOLI	V	N	183	N	220202113 01 03 06	01-JUL-20	04-JUL-20	1,965
15074	CHAMOLI	V	N	242	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,17,700
15075	CHAMOLI	V	N	242	N	220202113 01 03 03	01-JUL-20	02-JUL-20	54,009
15076	CHAMOLI	V	N	242	N	220202113 01 03 06	01-JUL-20	02-JUL-20	23,520
15077	CHAMOLI	V	N	243	N	220202113 01 03 01	01-JUL-20	02-JUL-20	26,02,100
15078	CHAMOLI	V	N	243	N	220202113 01 03 03	01-JUL-20	02-JUL-20	4,42,357
15079	CHAMOLI	V	N	243	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,80,040
15080	CHAMOLI	V	N	244	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,12,200
15081	CHAMOLI	V	N	244	N	220202113 01 03 03	01-JUL-20	02-JUL-20	36,074
15082	CHAMOLI	V	N	244	N	220202113 01 03 06	01-JUL-20	02-JUL-20	17,010
15083	CHAMOLI	V	N	258	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,69,400
15084	CHAMOLI	V	N	258	N	220202113 01 03 03	01-JUL-20	02-JUL-20	28,798
15085	CHAMOLI	V	N	258	N	220202113 01 03 06	01-JUL-20	02-JUL-20	12,450
15086	CHAMOLI	V	N	259	N	220202113 01 03 01	01-JUL-20	14-JUL-20	55,200
15087	CHAMOLI	V	N	259	N	220202113 01 03 03	01-JUL-20	14-JUL-20	9,384
15088	CHAMOLI	V	N	259	N	220202113 01 03 06	01-JUL-20	14-JUL-20	4,060
15089	CHAMOLI	V	N	260	N	220202113 01 03 01	01-JUL-20	14-JUL-20	55,200

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15090	CHAMOLI	V	N	260	N	220202113 01 03 03	01-JUL-20	14-JUL-20	9,384
15091	CHAMOLI	V	N	260	N	220202113 01 03 06	01-JUL-20	14-JUL-20	4,060
15092	CHAMOLI	V	N	261	N	220202113 01 03 01	01-JUL-20	14-JUL-20	55,200
15093	CHAMOLI	V	N	261	N	220202113 01 03 03	01-JUL-20	14-JUL-20	9,384
15094	CHAMOLI	V	N	261	N	220202113 01 03 06	01-JUL-20	14-JUL-20	4,060
15095	CHAMOLI	V	N	262	N	220202113 01 03 01	01-JUL-20	14-JUL-20	55,200
15096	CHAMOLI	V	N	262	N	220202113 01 03 03	01-JUL-20	14-JUL-20	9,384
15097	CHAMOLI	V	N	262	N	220202113 01 03 06	01-JUL-20	14-JUL-20	4,060
15098	CHAMOLI	V	N	265	N	220202113 01 03 01	01-JUL-20	20-JUL-20	1,74,218
15099	CHAMOLI	V	N	265	N	220202113 01 03 03	01-JUL-20	20-JUL-20	20,905
15100	CHAMOLI	V	N	265	N	220202113 01 03 06	01-JUL-20	20-JUL-20	13,637
15101	CHAMOLI	V	N	266	N	220202113 01 03 01	01-JUL-20	18-JUL-20	60,400
15102	CHAMOLI	V	N	266	N	220202113 01 03 03	01-JUL-20	18-JUL-20	10,268
15103	CHAMOLI	V	N	266	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,600
15104	CHAMOLI	V	N	40	N	220202113 01 03 01	01-JUL-20	02-JUL-20	30,99,140
15105	CHAMOLI	V	N	40	N	220202113 01 03 03	01-JUL-20	02-JUL-20	5,26,854
15106	CHAMOLI	V	N	40	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,14,180
15107	CHAMOLI	V	N	41	N	220202113 01 03 01	01-JUL-20	02-JUL-20	15,92,440
15108	CHAMOLI	V	N	41	N	220202113 01 03 03	01-JUL-20	02-JUL-20	2,70,487
15109	CHAMOLI	V	N	41	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,08,570
15110	CHAMOLI	V	N	42	N	220202113 01 03 01	01-JUL-20	02-JUL-20	37,88,400
15111	CHAMOLI	V	N	42	N	220202113 01 03 03	01-JUL-20	02-JUL-20	6,44,028
15112	CHAMOLI	V	N	42	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,66,770
15113	CHAMOLI	V	N	43	N	220202113 01 03 01	01-JUL-20	02-JUL-20	39,18,100
15114	CHAMOLI	V	N	43	N	220202113 01 03 03	01-JUL-20	02-JUL-20	6,66,077
15115	CHAMOLI	V	N	43	N	220202113 01 03 06	01-JUL-20	02-JUL-20	2,70,300
15116	CHAMOLI	V	N	45	N	220202113 01 03 01	01-JUL-20	02-JUL-20	29,06,620
15117	CHAMOLI	V	N	45	N	220202113 01 03 03	01-JUL-20	02-JUL-20	4,93,034
15118	CHAMOLI	V	N	45	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,96,380
15119	CHAMOLI	V	N	46	N	220202113 01 03 01	01-JUL-20	02-JUL-20	14,52,820
15120	CHAMOLI	V	N	46	N	220202113 01 03 03	01-JUL-20	02-JUL-20	2,46,602
15121	CHAMOLI	V	N	46	N	220202113 01 03 06	01-JUL-20	02-JUL-20	1,17,050
15122	CHAMOLI	V	N	47	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,19,400
15123	CHAMOLI	V	N	47	N	220202113 01 03 03	01-JUL-20	02-JUL-20	54,298
15124	CHAMOLI	V	N	47	N	220202113 01 03 06	01-JUL-20	02-JUL-20	27,600
15125	CHAMOLI	V	N	48	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,49,500
15126	CHAMOLI	V	N	48	N	220202113 01 03 03	01-JUL-20	02-JUL-20	42,415

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15127	CHAMOLI	V	N	48	N	220202113 01 03 06	01-JUL-20	02-JUL-20	18,200
15128	CHAMOLI	V	N	49	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,62,300
15129	CHAMOLI	V	N	49	N	220202113 01 03 03	01-JUL-20	02-JUL-20	61,591
15130	CHAMOLI	V	N	49	N	220202113 01 03 06	01-JUL-20	02-JUL-20	28,690
15131	CHAMOLI	V	N	50	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,59,700
15132	CHAMOLI	V	N	50	N	220202113 01 03 03	01-JUL-20	02-JUL-20	27,149
15133	CHAMOLI	V	N	50	N	220202113 01 03 06	01-JUL-20	02-JUL-20	12,180
15134	CHAMOLI	V	N	51	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,89,000
15135	CHAMOLI	V	N	51	N	220202113 01 03 03	01-JUL-20	02-JUL-20	32,130
15136	CHAMOLI	V	N	51	N	220202113 01 03 06	01-JUL-20	02-JUL-20	16,240
15137	CHAMOLI	V	N	52	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,06,000
15138	CHAMOLI	V	N	52	N	220202113 01 03 03	01-JUL-20	02-JUL-20	35,020
15139	CHAMOLI	V	N	52	N	220202113 01 03 06	01-JUL-20	02-JUL-20	16,510
15140	CHAMOLI	V	N	53	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,90,300
15141	CHAMOLI	V	N	53	N	220202113 01 03 03	01-JUL-20	02-JUL-20	66,351
15142	CHAMOLI	V	N	53	N	220202113 01 03 06	01-JUL-20	02-JUL-20	29,400
15143	CHAMOLI	V	N	54	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,04,800
15144	CHAMOLI	V	N	54	N	220202113 01 03 03	01-JUL-20	02-JUL-20	51,816
15145	CHAMOLI	V	N	54	N	220202113 01 03 06	01-JUL-20	02-JUL-20	22,500
15146	CHAMOLI	V	N	55	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,53,200
15147	CHAMOLI	V	N	55	N	220202113 01 03 03	01-JUL-20	02-JUL-20	60,044
15148	CHAMOLI	V	N	55	N	220202113 01 03 06	01-JUL-20	02-JUL-20	25,360
15149	CHAMOLI	V	N	557	N	220202113 01 03 01	01-JUL-20	31-JUL-20	16,15,640
15150	CHAMOLI	V	N	557	N	220202113 01 03 03	01-JUL-20	31-JUL-20	2,74,431
15151	CHAMOLI	V	N	557	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,08,570
15152	CHAMOLI	V	N	558	N	220202113 01 03 01	01-JUL-20	31-JUL-20	68,000
15153	CHAMOLI	V	N	558	N	220202113 01 03 03	01-JUL-20	31-JUL-20	11,560
15154	CHAMOLI	V	N	558	N	220202113 01 03 06	01-JUL-20	31-JUL-20	4,850
15155	CHAMOLI	V	N	559	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,72,100
15156	CHAMOLI	V	N	559	N	220202113 01 03 03	01-JUL-20	31-JUL-20	63,257
15157	CHAMOLI	V	N	559	N	220202113 01 03 06	01-JUL-20	31-JUL-20	27,040
15158	CHAMOLI	V	N	56	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,65,300
15159	CHAMOLI	V	N	56	N	220202113 01 03 03	01-JUL-20	02-JUL-20	62,101
15160	CHAMOLI	V	N	56	N	220202113 01 03 06	01-JUL-20	02-JUL-20	27,040
15161	CHAMOLI	V	N	560	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,54,900
15162	CHAMOLI	V	N	560	N	220202113 01 03 03	01-JUL-20	31-JUL-20	60,333
15163	CHAMOLI	V	N	560	N	220202113 01 03 06	01-JUL-20	31-JUL-20	25,360

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15164	CHAMOLI	V	N	561	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,97,900
15165	CHAMOLI	V	N	561	N	220202113 01 03 03	01-JUL-20	31-JUL-20	67,643
15166	CHAMOLI	V	N	561	N	220202113 01 03 06	01-JUL-20	31-JUL-20	29,400
15167	CHAMOLI	V	N	562	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,09,400
15168	CHAMOLI	V	N	562	N	220202113 01 03 03	01-JUL-20	31-JUL-20	35,598
15169	CHAMOLI	V	N	562	N	220202113 01 03 06	01-JUL-20	31-JUL-20	16,510
15170	CHAMOLI	V	N	563	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,61,400
15171	CHAMOLI	V	N	563	N	220202113 01 03 03	01-JUL-20	31-JUL-20	27,438
15172	CHAMOLI	V	N	563	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,180
15173	CHAMOLI	V	N	564	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,67,000
15174	CHAMOLI	V	N	564	N	220202113 01 03 03	01-JUL-20	31-JUL-20	62,390
15175	CHAMOLI	V	N	564	N	220202113 01 03 06	01-JUL-20	31-JUL-20	28,690
15176	CHAMOLI	V	N	565	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,55,200
15177	CHAMOLI	V	N	565	N	220202113 01 03 03	01-JUL-20	31-JUL-20	43,384
15178	CHAMOLI	V	N	565	N	220202113 01 03 06	01-JUL-20	31-JUL-20	18,200
15179	CHAMOLI	V	N	566	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,44,300
15180	CHAMOLI	V	N	566	N	220202113 01 03 03	01-JUL-20	31-JUL-20	24,531
15181	CHAMOLI	V	N	566	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,180
15182	CHAMOLI	V	N	567	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,47,100
15183	CHAMOLI	V	N	567	N	220202113 01 03 03	01-JUL-20	31-JUL-20	42,007
15184	CHAMOLI	V	N	567	N	220202113 01 03 06	01-JUL-20	31-JUL-20	20,300
15185	CHAMOLI	V	N	568	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,73,700
15186	CHAMOLI	V	N	568	N	220202113 01 03 03	01-JUL-20	31-JUL-20	29,529
15187	CHAMOLI	V	N	568	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,930
15188	CHAMOLI	V	N	569	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,56,200
15189	CHAMOLI	V	N	569	N	220202113 01 03 03	01-JUL-20	31-JUL-20	26,554
15190	CHAMOLI	V	N	569	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,180
15191	CHAMOLI	V	N	57	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,54,200
15192	CHAMOLI	V	N	57	N	220202113 01 03 03	01-JUL-20	02-JUL-20	43,214
15193	CHAMOLI	V	N	57	N	220202113 01 03 06	01-JUL-20	02-JUL-20	20,570
15194	CHAMOLI	V	N	570	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,72,800
15195	CHAMOLI	V	N	570	N	220202113 01 03 03	01-JUL-20	31-JUL-20	29,376
15196	CHAMOLI	V	N	570	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,450
15197	CHAMOLI	V	N	571	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,26,100
15198	CHAMOLI	V	N	571	N	220202113 01 03 03	01-JUL-20	31-JUL-20	55,437
15199	CHAMOLI	V	N	571	N	220202113 01 03 06	01-JUL-20	31-JUL-20	27,600
15200	CHAMOLI	V	N	572	N	220202113 01 03 01	01-JUL-20	31-JUL-20	95,200

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15201	CHAMOLI	V	N	572	N	220202113 01 03 03	01-JUL-20	31-JUL-20	16,184
15202	CHAMOLI	V	N	572	N	220202113 01 03 06	01-JUL-20	31-JUL-20	8,120
15203	CHAMOLI	V	N	573	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,61,500
15204	CHAMOLI	V	N	573	N	220202113 01 03 03	01-JUL-20	31-JUL-20	44,455
15205	CHAMOLI	V	N	573	N	220202113 01 03 06	01-JUL-20	31-JUL-20	17,700
15206	CHAMOLI	V	N	574	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,65,200
15207	CHAMOLI	V	N	574	N	220202113 01 03 03	01-JUL-20	31-JUL-20	45,084
15208	CHAMOLI	V	N	574	N	220202113 01 03 06	01-JUL-20	31-JUL-20	16,780
15209	CHAMOLI	V	N	575	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,20,700
15210	CHAMOLI	V	N	575	N	220202113 01 03 03	01-JUL-20	31-JUL-20	54,519
15211	CHAMOLI	V	N	575	N	220202113 01 03 06	01-JUL-20	31-JUL-20	22,500
15212	CHAMOLI	V	N	576	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,59,000
15213	CHAMOLI	V	N	576	N	220202113 01 03 03	01-JUL-20	31-JUL-20	44,030
15214	CHAMOLI	V	N	576	N	220202113 01 03 06	01-JUL-20	31-JUL-20	20,570
15215	CHAMOLI	V	N	577	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,08,300
15216	CHAMOLI	V	N	577	N	220202113 01 03 03	01-JUL-20	31-JUL-20	52,411
15217	CHAMOLI	V	N	577	N	220202113 01 03 06	01-JUL-20	31-JUL-20	22,500
15218	CHAMOLI	V	N	578	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,91,900
15219	CHAMOLI	V	N	578	N	220202113 01 03 03	01-JUL-20	31-JUL-20	32,623
15220	CHAMOLI	V	N	578	N	220202113 01 03 06	01-JUL-20	31-JUL-20	16,240
15221	CHAMOLI	V	N	579	N	220202113 01 03 01	01-JUL-20	31-JUL-20	2,17,200
15222	CHAMOLI	V	N	579	N	220202113 01 03 03	01-JUL-20	31-JUL-20	36,924
15223	CHAMOLI	V	N	579	N	220202113 01 03 06	01-JUL-20	31-JUL-20	17,010
15224	CHAMOLI	V	N	580	N	220202113 01 03 01	01-JUL-20	31-JUL-20	3,22,900
15225	CHAMOLI	V	N	580	N	220202113 01 03 03	01-JUL-20	31-JUL-20	54,893
15226	CHAMOLI	V	N	580	N	220202113 01 03 06	01-JUL-20	31-JUL-20	23,520
15227	CHAMOLI	V	N	581	N	220202113 01 03 01	01-JUL-20	31-JUL-20	28,16,540
15228	CHAMOLI	V	N	581	N	220202113 01 03 03	01-JUL-20	31-JUL-20	4,77,802
15229	CHAMOLI	V	N	581	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,88,320
15230	CHAMOLI	V	N	582	N	220202113 01 03 01	01-JUL-20	31-JUL-20	29,16,900
15231	CHAMOLI	V	N	582	N	220202113 01 03 03	01-JUL-20	31-JUL-20	4,95,873
15232	CHAMOLI	V	N	582	N	220202113 01 03 06	01-JUL-20	31-JUL-20	2,05,920
15233	CHAMOLI	V	N	583	N	220202113 01 03 01	01-JUL-20	31-JUL-20	46,77,005
15234	CHAMOLI	V	N	583	N	220202113 01 03 03	01-JUL-20	31-JUL-20	7,95,209
15235	CHAMOLI	V	N	583	N	220202113 01 03 06	01-JUL-20	31-JUL-20	3,17,910
15236	CHAMOLI	V	N	59	N	220202113 01 03 01	01-JUL-20	02-JUL-20	3,15,500
15237	CHAMOLI	V	N	59	N	220202113 01 03 03	01-JUL-20	02-JUL-20	53,635

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15238	CHAMOLI	V	N	59	N	220202113 01 03 06	01-JUL-20	02-JUL-20	22,500
15239	CHAMOLI	V	N	60	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,61,200
15240	CHAMOLI	V	N	60	N	220202113 01 03 03	01-JUL-20	02-JUL-20	44,404
15241	CHAMOLI	V	N	60	N	220202113 01 03 06	01-JUL-20	02-JUL-20	16,780
15242	CHAMOLI	V	N	61	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,60,000
15243	CHAMOLI	V	N	61	N	220202113 01 03 03	01-JUL-20	02-JUL-20	44,200
15244	CHAMOLI	V	N	61	N	220202113 01 03 06	01-JUL-20	02-JUL-20	17,700
15245	CHAMOLI	V	N	62	N	220202113 01 03 01	01-JUL-20	02-JUL-20	93,800
15246	CHAMOLI	V	N	62	N	220202113 01 03 03	01-JUL-20	02-JUL-20	15,946
15247	CHAMOLI	V	N	62	N	220202113 01 03 06	01-JUL-20	02-JUL-20	8,120
15248	CHAMOLI	V	N	63	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,54,700
15249	CHAMOLI	V	N	63	N	220202113 01 03 03	01-JUL-20	02-JUL-20	26,299
15250	CHAMOLI	V	N	63	N	220202113 01 03 06	01-JUL-20	02-JUL-20	12,180
15251	CHAMOLI	V	N	65	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,72,200
15252	CHAMOLI	V	N	65	N	220202113 01 03 03	01-JUL-20	02-JUL-20	29,274
15253	CHAMOLI	V	N	65	N	220202113 01 03 06	01-JUL-20	02-JUL-20	12,930
15254	CHAMOLI	V	N	66	N	220202113 01 03 01	01-JUL-20	02-JUL-20	2,42,800
15255	CHAMOLI	V	N	66	N	220202113 01 03 03	01-JUL-20	02-JUL-20	41,276
15256	CHAMOLI	V	N	66	N	220202113 01 03 06	01-JUL-20	02-JUL-20	20,300
15257	CHAMOLI	V	N	124	N	220202113 01 03 01	01-AUG-20	29-AUG-20	88,400
15258	CHAMOLI	V	N	124	N	220202113 01 03 03	01-AUG-20	29-AUG-20	10,608
15259	CHAMOLI	V	N	124	N	220202113 01 03 06	01-AUG-20	29-AUG-20	3,180
15260	CHAMOLI	V	N	125	N	220202113 01 03 01	01-AUG-20	28-AUG-20	47,419
15261	CHAMOLI	V	N	125	N	220202113 01 03 03	01-AUG-20	28-AUG-20	8,061
15262	CHAMOLI	V	N	125	N	220202113 01 03 06	01-AUG-20	28-AUG-20	2,933
15263	CHAMOLI	V	N	126	N	220202113 01 03 01	01-AUG-20	28-AUG-20	46,064
15264	CHAMOLI	V	N	126	N	220202113 01 03 03	01-AUG-20	28-AUG-20	13,589
15265	CHAMOLI	V	N	126	N	220202113 01 03 06	01-AUG-20	28-AUG-20	8,693
15266	CHAMOLI	V	N	127	N	220202113 01 03 01	01-AUG-20	29-AUG-20	88,400
15267	CHAMOLI	V	N	127	N	220202113 01 03 03	01-AUG-20	29-AUG-20	15,028
15268	CHAMOLI	V	N	127	N	220202113 01 03 06	01-AUG-20	29-AUG-20	5,990
15269	CHAMOLI	V	N	128	N	220202113 01 03 01	01-AUG-20	29-AUG-20	35,400
15270	CHAMOLI	V	N	128	N	220202113 01 03 03	01-AUG-20	29-AUG-20	6,018
15271	CHAMOLI	V	N	128	N	220202113 01 03 06	01-AUG-20	29-AUG-20	3,850
15272	CHAMOLI	V	N	42	N	220202113 01 03 01	01-AUG-20	05-AUG-20	38,53,800
15273	CHAMOLI	V	N	42	N	220202113 01 03 03	01-AUG-20	05-AUG-20	6,55,146
15274	CHAMOLI	V	N	42	N	220202113 01 03 06	01-AUG-20	05-AUG-20	2,66,770

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15275	CHAMOLI	V	N	43	N	220202113 01 03 01	01-AUG-20	05-AUG-20	14,80,820
15276	CHAMOLI	V	N	43	N	220202113 01 03 03	01-AUG-20	05-AUG-20	2,51,362
15277	CHAMOLI	V	N	43	N	220202113 01 03 06	01-AUG-20	05-AUG-20	1,17,300
15278	CHAMOLI	V	N	53	N	220202113 01 03 01	01-AUG-20	06-AUG-20	39,85,200
15279	CHAMOLI	V	N	53	N	220202113 01 03 03	01-AUG-20	06-AUG-20	6,77,484
15280	CHAMOLI	V	N	53	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,70,300
15281	CHAMOLI	V	N	54	N	220202113 01 03 01	01-AUG-20	06-AUG-20	31,34,240
15282	CHAMOLI	V	N	54	N	220202113 01 03 03	01-AUG-20	06-AUG-20	5,32,821
15283	CHAMOLI	V	N	54	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,14,140
15284	CHAMOLI	V	N	57	N	220202113 01 03 01	01-AUG-20	07-AUG-20	53,600
15285	CHAMOLI	V	N	57	N	220202113 01 03 03	01-AUG-20	07-AUG-20	6,432
15286	CHAMOLI	V	N	57	N	220202113 01 03 06	01-AUG-20	07-AUG-20	4,060
15287	CHAMOLI	V	N	58	N	220202113 01 03 01	01-AUG-20	07-AUG-20	55,200
15288	CHAMOLI	V	N	58	N	220202113 01 03 03	01-AUG-20	07-AUG-20	9,384
15289	CHAMOLI	V	N	58	N	220202113 01 03 06	01-AUG-20	07-AUG-20	4,060
15290	CHAMOLI	V	N	59	N	220202113 01 03 01	01-AUG-20	07-AUG-20	55,200
15291	CHAMOLI	V	N	59	N	220202113 01 03 03	01-AUG-20	07-AUG-20	9,384
15292	CHAMOLI	V	N	59	N	220202113 01 03 06	01-AUG-20	07-AUG-20	4,060
15293	CHAMOLI	V	N	67	N	220202113 01 03 01	01-AUG-20	18-AUG-20	21,80,800
15294	CHAMOLI	V	N	67	N	220202113 01 03 03	01-AUG-20	18-AUG-20	3,70,736
15295	CHAMOLI	V	N	67	N	220202113 01 03 06	01-AUG-20	18-AUG-20	1,49,540
15296	CHAMOLI	V	N	81	N	220202113 01 03 01	01-AUG-20	26-AUG-20	28,600
15297	CHAMOLI	V	N	81	N	220202113 01 03 03	01-AUG-20	26-AUG-20	4,862
15298	CHAMOLI	V	N	81	N	220202113 01 03 06	01-AUG-20	26-AUG-20	1,759
15299	CHAMOLI	V	N	84	N	220202113 01 03 01	01-AUG-20	27-AUG-20	35,400
15300	CHAMOLI	V	N	84	N	220202113 01 03 03	01-AUG-20	27-AUG-20	1,770
15301	CHAMOLI	V	N	84	N	220202113 01 03 06	01-AUG-20	27-AUG-20	2,680
15302	CHAMOLI	V	N	101	N	220202113 01 03 01	01-SEP-20	03-SEP-20	28,16,540
15303	CHAMOLI	V	N	101	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,77,802
15304	CHAMOLI	V	N	101	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,88,320
15305	CHAMOLI	V	N	102	N	220202113 01 03 01	01-SEP-20	03-SEP-20	29,16,900
15306	CHAMOLI	V	N	102	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,95,873
15307	CHAMOLI	V	N	102	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,05,920
15308	CHAMOLI	V	N	103	N	220202113 01 03 01	01-SEP-20	03-SEP-20	15,28,620
15309	CHAMOLI	V	N	103	N	220202113 01 03 03	01-SEP-20	03-SEP-20	2,59,488
15310	CHAMOLI	V	N	103	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,21,150
15311	CHAMOLI	V	N	104	N	220202113 01 03 01	01-SEP-20	03-SEP-20	30,66,240

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15312	CHAMOLI	V	N	104	N	220202113 01 03 03	01-SEP-20	03-SEP-20	5,21,261
15313	CHAMOLI	V	N	104	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,10,560
15314	CHAMOLI	V	N	105	N	220202113 01 03 01	01-SEP-20	03-SEP-20	16,15,640
15315	CHAMOLI	V	N	105	N	220202113 01 03 03	01-SEP-20	03-SEP-20	2,74,431
15316	CHAMOLI	V	N	105	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,08,570
15317	CHAMOLI	V	N	106	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,59,000
15318	CHAMOLI	V	N	106	N	220202113 01 03 03	01-SEP-20	03-SEP-20	44,030
15319	CHAMOLI	V	N	106	N	220202113 01 03 06	01-SEP-20	03-SEP-20	20,570
15320	CHAMOLI	V	N	107	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,08,300
15321	CHAMOLI	V	N	107	N	220202113 01 03 03	01-SEP-20	03-SEP-20	52,411
15322	CHAMOLI	V	N	107	N	220202113 01 03 06	01-SEP-20	03-SEP-20	22,500
15323	CHAMOLI	V	N	108	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,91,900
15324	CHAMOLI	V	N	108	N	220202113 01 03 03	01-SEP-20	03-SEP-20	32,623
15325	CHAMOLI	V	N	108	N	220202113 01 03 06	01-SEP-20	03-SEP-20	16,240
15326	CHAMOLI	V	N	109	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,17,200
15327	CHAMOLI	V	N	109	N	220202113 01 03 03	01-SEP-20	03-SEP-20	36,924
15328	CHAMOLI	V	N	109	N	220202113 01 03 06	01-SEP-20	03-SEP-20	17,010
15329	CHAMOLI	V	N	110	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,26,100
15330	CHAMOLI	V	N	110	N	220202113 01 03 03	01-SEP-20	03-SEP-20	55,437
15331	CHAMOLI	V	N	110	N	220202113 01 03 06	01-SEP-20	03-SEP-20	27,600
15332	CHAMOLI	V	N	111	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,22,900
15333	CHAMOLI	V	N	111	N	220202113 01 03 03	01-SEP-20	03-SEP-20	54,893
15334	CHAMOLI	V	N	111	N	220202113 01 03 06	01-SEP-20	03-SEP-20	23,520
15335	CHAMOLI	V	N	112	N	220202113 01 03 01	01-SEP-20	03-SEP-20	34,61,019
15336	CHAMOLI	V	N	112	N	220202113 01 03 03	01-SEP-20	03-SEP-20	5,88,373
15337	CHAMOLI	V	N	112	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,40,344
15338	CHAMOLI	V	N	113	N	220202113 01 03 01	01-SEP-20	03-SEP-20	39,85,200
15339	CHAMOLI	V	N	113	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,77,484
15340	CHAMOLI	V	N	113	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,70,300
15341	CHAMOLI	V	N	114	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,47,100
15342	CHAMOLI	V	N	114	N	220202113 01 03 03	01-SEP-20	03-SEP-20	42,007
15343	CHAMOLI	V	N	114	N	220202113 01 03 06	01-SEP-20	03-SEP-20	20,300
15344	CHAMOLI	V	N	115	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,75,700
15345	CHAMOLI	V	N	115	N	220202113 01 03 03	01-SEP-20	03-SEP-20	29,869
15346	CHAMOLI	V	N	115	N	220202113 01 03 06	01-SEP-20	03-SEP-20	12,930
15347	CHAMOLI	V	N	116	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,56,200
15348	CHAMOLI	V	N	116	N	220202113 01 03 03	01-SEP-20	03-SEP-20	26,554

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15349	CHAMOLI	V	N	116	N	220202113 01 03 06	01-SEP-20	03-SEP-20	12,180
15350	CHAMOLI	V	N	117	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,72,800
15351	CHAMOLI	V	N	117	N	220202113 01 03 03	01-SEP-20	03-SEP-20	29,376
15352	CHAMOLI	V	N	117	N	220202113 01 03 06	01-SEP-20	03-SEP-20	12,450
15353	CHAMOLI	V	N	118	N	220202113 01 03 01	01-SEP-20	03-SEP-20	95,200
15354	CHAMOLI	V	N	118	N	220202113 01 03 03	01-SEP-20	03-SEP-20	16,184
15355	CHAMOLI	V	N	118	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
15356	CHAMOLI	V	N	119	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,28,832
15357	CHAMOLI	V	N	119	N	220202113 01 03 03	01-SEP-20	03-SEP-20	38,901
15358	CHAMOLI	V	N	119	N	220202113 01 03 06	01-SEP-20	03-SEP-20	15,692
15359	CHAMOLI	V	N	120	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,65,200
15360	CHAMOLI	V	N	120	N	220202113 01 03 03	01-SEP-20	03-SEP-20	45,084
15361	CHAMOLI	V	N	120	N	220202113 01 03 06	01-SEP-20	03-SEP-20	16,780
15362	CHAMOLI	V	N	121	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,20,700
15363	CHAMOLI	V	N	121	N	220202113 01 03 03	01-SEP-20	03-SEP-20	54,519
15364	CHAMOLI	V	N	121	N	220202113 01 03 06	01-SEP-20	03-SEP-20	22,500
15365	CHAMOLI	V	N	122	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,72,100
15366	CHAMOLI	V	N	122	N	220202113 01 03 03	01-SEP-20	03-SEP-20	63,257
15367	CHAMOLI	V	N	122	N	220202113 01 03 06	01-SEP-20	03-SEP-20	27,040
15368	CHAMOLI	V	N	123	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,54,900
15369	CHAMOLI	V	N	123	N	220202113 01 03 03	01-SEP-20	03-SEP-20	60,333
15370	CHAMOLI	V	N	123	N	220202113 01 03 06	01-SEP-20	03-SEP-20	25,360
15371	CHAMOLI	V	N	124	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,97,900
15372	CHAMOLI	V	N	124	N	220202113 01 03 03	01-SEP-20	03-SEP-20	67,643
15373	CHAMOLI	V	N	124	N	220202113 01 03 06	01-SEP-20	03-SEP-20	29,400
15374	CHAMOLI	V	N	125	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,09,400
15375	CHAMOLI	V	N	125	N	220202113 01 03 03	01-SEP-20	03-SEP-20	35,598
15376	CHAMOLI	V	N	125	N	220202113 01 03 06	01-SEP-20	03-SEP-20	16,510
15377	CHAMOLI	V	N	126	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,61,400
15378	CHAMOLI	V	N	126	N	220202113 01 03 03	01-SEP-20	03-SEP-20	27,438
15379	CHAMOLI	V	N	126	N	220202113 01 03 06	01-SEP-20	03-SEP-20	12,180
15380	CHAMOLI	V	N	127	N	220202113 01 03 01	01-SEP-20	03-SEP-20	3,67,000
15381	CHAMOLI	V	N	127	N	220202113 01 03 03	01-SEP-20	03-SEP-20	62,390
15382	CHAMOLI	V	N	127	N	220202113 01 03 06	01-SEP-20	03-SEP-20	28,690
15383	CHAMOLI	V	N	129	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,55,200
15384	CHAMOLI	V	N	129	N	220202113 01 03 03	01-SEP-20	03-SEP-20	43,384
15385	CHAMOLI	V	N	129	N	220202113 01 03 06	01-SEP-20	03-SEP-20	18,200

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15386	CHAMOLI	V	N	130	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,44,300
15387	CHAMOLI	V	N	130	N	220202113 01 03 03	01-SEP-20	03-SEP-20	24,531
15388	CHAMOLI	V	N	130	N	220202113 01 03 06	01-SEP-20	03-SEP-20	12,180
15389	CHAMOLI	V	N	267	N	220202113 01 03 01	01-SEP-20	14-SEP-20	68,000
15390	CHAMOLI	V	N	267	N	220202113 01 03 03	01-SEP-20	14-SEP-20	11,560
15391	CHAMOLI	V	N	267	N	220202113 01 03 06	01-SEP-20	14-SEP-20	4,330
15392	CHAMOLI	V	N	268	N	220202113 01 03 01	01-SEP-20	15-SEP-20	52,000
15393	CHAMOLI	V	N	268	N	220202113 01 03 03	01-SEP-20	15-SEP-20	8,840
15394	CHAMOLI	V	N	268	N	220202113 01 03 06	01-SEP-20	15-SEP-20	4,060
15395	CHAMOLI	V	N	288	N	220202113 01 03 01	01-SEP-20	22-SEP-20	5,25,900
15396	CHAMOLI	V	N	288	N	220202113 01 03 03	01-SEP-20	22-SEP-20	89,403
15397	CHAMOLI	V	N	288	N	220202113 01 03 06	01-SEP-20	22-SEP-20	34,560
15398	CHAMOLI	V	N	289	N	220202113 01 03 01	01-SEP-20	22-SEP-20	74,300
15399	CHAMOLI	V	N	289	N	220202113 01 03 03	01-SEP-20	22-SEP-20	12,631
15400	CHAMOLI	V	N	289	N	220202113 01 03 06	01-SEP-20	22-SEP-20	4,810
15401	CHAMOLI	V	N	290	N	220202113 01 03 01	01-SEP-20	22-SEP-20	1,29,500
15402	CHAMOLI	V	N	290	N	220202113 01 03 03	01-SEP-20	22-SEP-20	22,015
15403	CHAMOLI	V	N	290	N	220202113 01 03 06	01-SEP-20	22-SEP-20	8,870
15404	CHAMOLI	V	N	291	N	220202113 01 03 01	01-SEP-20	22-SEP-20	1,29,500
15405	CHAMOLI	V	N	291	N	220202113 01 03 03	01-SEP-20	22-SEP-20	22,015
15406	CHAMOLI	V	N	291	N	220202113 01 03 06	01-SEP-20	22-SEP-20	8,870
15407	CHAMOLI	V	N	292	N	220202113 01 03 01	01-SEP-20	22-SEP-20	1,29,500
15408	CHAMOLI	V	N	292	N	220202113 01 03 03	01-SEP-20	22-SEP-20	22,015
15409	CHAMOLI	V	N	292	N	220202113 01 03 06	01-SEP-20	22-SEP-20	8,870
15410	CHAMOLI	V	N	293	N	220202113 01 03 01	01-SEP-20	22-SEP-20	74,300
15411	CHAMOLI	V	N	293	N	220202113 01 03 03	01-SEP-20	22-SEP-20	12,631
15412	CHAMOLI	V	N	293	N	220202113 01 03 06	01-SEP-20	22-SEP-20	4,810
15413	CHAMOLI	V	N	294	N	220202113 01 03 01	01-SEP-20	24-SEP-20	74,300
15414	CHAMOLI	V	N	294	N	220202113 01 03 03	01-SEP-20	24-SEP-20	12,631
15415	CHAMOLI	V	N	294	N	220202113 01 03 06	01-SEP-20	24-SEP-20	4,810
15416	CHAMOLI	V	N	295	N	220202113 01 03 01	01-SEP-20	24-SEP-20	60,400
15417	CHAMOLI	V	N	295	N	220202113 01 03 03	01-SEP-20	24-SEP-20	10,268
15418	CHAMOLI	V	N	295	N	220202113 01 03 06	01-SEP-20	24-SEP-20	4,600
15419	CHAMOLI	V	N	296	N	220202113 01 03 01	01-SEP-20	24-SEP-20	60,400
15420	CHAMOLI	V	N	296	N	220202113 01 03 03	01-SEP-20	24-SEP-20	10,268
15421	CHAMOLI	V	N	296	N	220202113 01 03 06	01-SEP-20	24-SEP-20	4,600
15422	CHAMOLI	V	N	297	N	220202113 01 03 01	01-SEP-20	24-SEP-20	60,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15423	CHAMOLI	V	N	297	N	220202113 01 03 03	01-SEP-20	24-SEP-20	10,268
15424	CHAMOLI	V	N	297	N	220202113 01 03 06	01-SEP-20	24-SEP-20	4,600
15425	CHAMOLI	V	N	492	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,72,800
15426	CHAMOLI	V	N	492	N	220202113 01 03 03	01-SEP-20	30-SEP-20	29,376
15427	CHAMOLI	V	N	492	N	220202113 01 03 06	01-SEP-20	30-SEP-20	12,450
15428	CHAMOLI	V	N	510	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,65,200
15429	CHAMOLI	V	N	510	N	220202113 01 03 03	01-SEP-20	30-SEP-20	45,084
15430	CHAMOLI	V	N	510	N	220202113 01 03 06	01-SEP-20	30-SEP-20	16,780
15431	CHAMOLI	V	N	511	N	220202113 01 03 01	01-SEP-20	30-SEP-20	3,72,100
15432	CHAMOLI	V	N	511	N	220202113 01 03 03	01-SEP-20	30-SEP-20	63,257
15433	CHAMOLI	V	N	511	N	220202113 01 03 06	01-SEP-20	30-SEP-20	27,040
15434	CHAMOLI	V	N	512	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,61,400
15435	CHAMOLI	V	N	512	N	220202113 01 03 03	01-SEP-20	30-SEP-20	27,438
15436	CHAMOLI	V	N	512	N	220202113 01 03 06	01-SEP-20	30-SEP-20	12,180
15437	CHAMOLI	V	N	514	N	220202113 01 03 01	01-SEP-20	30-SEP-20	3,08,300
15438	CHAMOLI	V	N	514	N	220202113 01 03 03	01-SEP-20	30-SEP-20	52,411
15439	CHAMOLI	V	N	514	N	220202113 01 03 06	01-SEP-20	30-SEP-20	22,500
15440	CHAMOLI	V	N	517	N	220202113 01 03 01	01-SEP-20	30-SEP-20	49,000
15441	CHAMOLI	V	N	517	N	220202113 01 03 03	01-SEP-20	30-SEP-20	8,330
15442	CHAMOLI	V	N	517	N	220202113 01 03 06	01-SEP-20	30-SEP-20	3,850
15443	CHAMOLI	V	N	523	N	220202113 01 03 01	01-SEP-20	30-SEP-20	3,54,900
15444	CHAMOLI	V	N	523	N	220202113 01 03 03	01-SEP-20	30-SEP-20	60,333
15445	CHAMOLI	V	N	523	N	220202113 01 03 06	01-SEP-20	30-SEP-20	25,360
15446	CHAMOLI	V	N	524	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,59,000
15447	CHAMOLI	V	N	524	N	220202113 01 03 03	01-SEP-20	30-SEP-20	44,030
15448	CHAMOLI	V	N	524	N	220202113 01 03 06	01-SEP-20	30-SEP-20	20,570
15449	CHAMOLI	V	N	525	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,17,200
15450	CHAMOLI	V	N	525	N	220202113 01 03 03	01-SEP-20	30-SEP-20	36,924
15451	CHAMOLI	V	N	525	N	220202113 01 03 06	01-SEP-20	30-SEP-20	17,010
15452	CHAMOLI	V	N	526	N	220202113 01 03 01	01-SEP-20	30-SEP-20	3,26,100
15453	CHAMOLI	V	N	526	N	220202113 01 03 03	01-SEP-20	30-SEP-20	55,437
15454	CHAMOLI	V	N	526	N	220202113 01 03 06	01-SEP-20	30-SEP-20	27,600
15455	CHAMOLI	V	N	527	N	220202113 01 03 01	01-SEP-20	30-SEP-20	3,67,000
15456	CHAMOLI	V	N	527	N	220202113 01 03 03	01-SEP-20	30-SEP-20	62,390
15457	CHAMOLI	V	N	527	N	220202113 01 03 06	01-SEP-20	30-SEP-20	28,690
15458	CHAMOLI	V	N	528	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,55,200
15459	CHAMOLI	V	N	528	N	220202113 01 03 03	01-SEP-20	30-SEP-20	43,384

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15460	CHAMOLI	V	N	528	N	220202113 01 03 06	01-SEP-20	30-SEP-20	18,200
15461	CHAMOLI	V	N	529	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,44,300
15462	CHAMOLI	V	N	529	N	220202113 01 03 03	01-SEP-20	30-SEP-20	24,531
15463	CHAMOLI	V	N	529	N	220202113 01 03 06	01-SEP-20	30-SEP-20	12,180
15464	CHAMOLI	V	N	530	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,47,100
15465	CHAMOLI	V	N	530	N	220202113 01 03 03	01-SEP-20	30-SEP-20	42,007
15466	CHAMOLI	V	N	530	N	220202113 01 03 06	01-SEP-20	30-SEP-20	20,300
15467	CHAMOLI	V	N	531	N	220202113 01 03 01	01-SEP-20	30-SEP-20	3,20,700
15468	CHAMOLI	V	N	531	N	220202113 01 03 03	01-SEP-20	30-SEP-20	54,519
15469	CHAMOLI	V	N	531	N	220202113 01 03 06	01-SEP-20	30-SEP-20	22,500
15470	CHAMOLI	V	N	532	N	220202113 01 03 01	01-SEP-20	30-SEP-20	95,200
15471	CHAMOLI	V	N	532	N	220202113 01 03 03	01-SEP-20	30-SEP-20	16,184
15472	CHAMOLI	V	N	532	N	220202113 01 03 06	01-SEP-20	30-SEP-20	8,120
15473	CHAMOLI	V	N	534	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,83,600
15474	CHAMOLI	V	N	534	N	220202113 01 03 03	01-SEP-20	30-SEP-20	31,212
15475	CHAMOLI	V	N	534	N	220202113 01 03 06	01-SEP-20	30-SEP-20	12,910
15476	CHAMOLI	V	N	535	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,91,900
15477	CHAMOLI	V	N	535	N	220202113 01 03 03	01-SEP-20	30-SEP-20	32,623
15478	CHAMOLI	V	N	535	N	220202113 01 03 06	01-SEP-20	30-SEP-20	16,240
15479	CHAMOLI	V	N	537	N	220202113 01 03 01	01-SEP-20	30-SEP-20	2,09,400
15480	CHAMOLI	V	N	537	N	220202113 01 03 03	01-SEP-20	30-SEP-20	35,598
15481	CHAMOLI	V	N	537	N	220202113 01 03 06	01-SEP-20	30-SEP-20	16,510
15482	CHAMOLI	V	N	618	N	220202113 01 03 01	01-SEP-20	30-SEP-20	47,600
15483	CHAMOLI	V	N	618	N	220202113 01 03 03	01-SEP-20	30-SEP-20	8,092
15484	CHAMOLI	V	N	618	N	220202113 01 03 06	01-SEP-20	30-SEP-20	3,850
15485	CHAMOLI	V	N	98	N	220202113 01 03 01	01-SEP-20	03-SEP-20	29,01,300
15486	CHAMOLI	V	N	98	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,93,221
15487	CHAMOLI	V	N	98	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,97,700
15488	CHAMOLI	V	N	99	N	220202113 01 03 01	01-SEP-20	03-SEP-20	46,77,700
15489	CHAMOLI	V	N	99	N	220202113 01 03 03	01-SEP-20	03-SEP-20	7,95,209
15490	CHAMOLI	V	N	99	N	220202113 01 03 06	01-SEP-20	03-SEP-20	3,18,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15491	CHAMOLI	V	N	151	N	220201101 04 00 01	01-JUL-20	03-JUL-20	73,400
15492	CHAMOLI	V	N	151	N	220201101 04 00 03	01-JUL-20	03-JUL-20	12,478
15493	CHAMOLI	V	N	151	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15494	CHAMOLI	V	N	273	N	220201101 04 00 03	01-JUL-20	21-JUL-20	6,120
15495	CHAMOLI	V	N	555	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,56,780
15496	CHAMOLI	V	N	555	N	220201104 05 00 03	01-JUL-20	31-JUL-20	26,588
15497	CHAMOLI	V	N	555	N	220201104 05 00 06	01-JUL-20	31-JUL-20	10,060
15498	CHAMOLI	V	N	67	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,57,01,686
15499	CHAMOLI	V	N	67	N	220201101 04 00 03	01-JUL-20	02-JUL-20	26,66,875
15500	CHAMOLI	V	N	67	N	220201101 04 00 06	01-JUL-20	02-JUL-20	10,89,440
15501	CHAMOLI	V	N	69	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,52,180
15502	CHAMOLI	V	N	69	N	220201104 05 00 03	01-JUL-20	02-JUL-20	25,806
15503	CHAMOLI	V	N	69	N	220201104 05 00 06	01-JUL-20	02-JUL-20	10,060
15504	CHAMOLI	V	N	130	N	220201101 04 00 01	01-AUG-20	29-AUG-20	70,000
15505	CHAMOLI	V	N	130	N	220201101 04 00 03	01-AUG-20	29-AUG-20	11,900
15506	CHAMOLI	V	N	130	N	220201101 04 00 06	01-AUG-20	29-AUG-20	4,330
15507	CHAMOLI	V	N	41	N	220201101 04 00 01	01-AUG-20	05-AUG-20	1,57,66,616
15508	CHAMOLI	V	N	41	N	220201101 04 00 03	01-AUG-20	05-AUG-20	26,75,664
15509	CHAMOLI	V	N	41	N	220201101 04 00 06	01-AUG-20	05-AUG-20	10,72,230
15510	CHAMOLI	V	N	42	N	220201104 05 00 25	01-AUG-20	17-AUG-20	1,860
15511	CHAMOLI	V	N	72	N	220201101 04 00 01	01-AUG-20	21-AUG-20	2,02,070
15512	CHAMOLI	V	N	72	N	220201101 04 00 03	01-AUG-20	21-AUG-20	71,287
15513	CHAMOLI	V	N	73	N	220201101 04 00 01	01-AUG-20	21-AUG-20	1,58,136
15514	CHAMOLI	V	N	134	N	220201104 05 00 09	01-SEP-20	19-SEP-20	11,467
15515	CHAMOLI	V	N	135	N	220201104 05 00 09	01-SEP-20	19-SEP-20	4,663
15516	CHAMOLI	V	N	136	N	220201101 04 00 09	01-SEP-20	19-SEP-20	48,907
15517	CHAMOLI	V	N	137	N	220201104 05 00 25	01-SEP-20	19-SEP-20	1,214
15518	CHAMOLI	V	N	138	N	220201101 04 00 09	01-SEP-20	19-SEP-20	23,741
15519	CHAMOLI	V	N	139	N	220201102 18 00 08	01-SEP-20	19-SEP-20	1,35,000
15520	CHAMOLI	V	N	150	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,59,03,339
15521	CHAMOLI	V	N	150	N	220201101 04 00 03	01-SEP-20	03-SEP-20	27,00,297
15522	CHAMOLI	V	N	150	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,81,370
15523	CHAMOLI	V	N	155	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,56,780
15524	CHAMOLI	V	N	155	N	220201104 05 00 03	01-SEP-20	03-SEP-20	26,588
15525	CHAMOLI	V	N	155	N	220201104 05 00 06	01-SEP-20	03-SEP-20	10,060
15526	CHAMOLI	V	N	169	N	220201101 04 00 09	01-SEP-20	24-SEP-20	18,096
15527	CHAMOLI	V	N	171	N	220201101 04 00 09	01-SEP-20	24-SEP-20	3,430
15528	CHAMOLI	V	N	274	N	220201101 04 00 01	01-SEP-20	21-SEP-20	1,03,230
15529	CHAMOLI	V	N	274	N	220201101 04 00 03	01-SEP-20	21-SEP-20	20,603
15530	CHAMOLI	V	N	286	N	220201104 05 00 40	01-SEP-20	30-SEP-20	5,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15531	CHAMOLI	V	N	293	N	220201104 05 00 20	01-SEP-20	30-SEP-20	4,550
15532	CHAMOLI	V	N	294	N	220201101 04 00 20	01-SEP-20	30-SEP-20	9,009
15533	CHAMOLI	V	N	298	N	220201101 04 00 01	01-SEP-20	25-SEP-20	96,813
15534	CHAMOLI	V	N	298	N	220201101 04 00 03	01-SEP-20	25-SEP-20	7,500
15535	CHAMOLI	V	N	351	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,21,422
15536	CHAMOLI	V	N	47	N	220201101 04 00 25	01-SEP-20	08-SEP-20	36,422
15537	CHAMOLI	V	N	491	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,59,86,580
15538	CHAMOLI	V	N	491	N	220201101 04 00 03	01-SEP-20	30-SEP-20	27,05,431
15539	CHAMOLI	V	N	491	N	220201101 04 00 06	01-SEP-20	30-SEP-20	10,82,100
15540	CHAMOLI	V	N	5	N	220201101 04 00 22	01-SEP-20	02-SEP-20	2,000
15541	CHAMOLI	V	N	521	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,56,780
15542	CHAMOLI	V	N	521	N	220201104 05 00 03	01-SEP-20	30-SEP-20	26,588
15543	CHAMOLI	V	N	521	N	220201104 05 00 06	01-SEP-20	30-SEP-20	10,060

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15544	CHAMOLI	V	N	283	N	220201104 03 00 01	01-JUL-20	23-JUL-20	1,22,900
15545	CHAMOLI	V	N	283	N	220201104 03 00 03	01-JUL-20	23-JUL-20	20,893
15546	CHAMOLI	V	N	283	N	220201104 03 00 06	01-JUL-20	23-JUL-20	1,300
15547	CHAMOLI	V	N	90	N	220201104 03 00 01	01-JUL-20	02-JUL-20	6,31,220
15548	CHAMOLI	V	N	90	N	220201104 03 00 03	01-JUL-20	02-JUL-20	1,07,307
15549	CHAMOLI	V	N	90	N	220201104 03 00 06	01-JUL-20	02-JUL-20	51,050
15550	CHAMOLI	V	N	1	N	220201104 03 00 01	01-AUG-20	04-AUG-20	5,92,820
15551	CHAMOLI	V	N	1	N	220201104 03 00 03	01-AUG-20	04-AUG-20	1,00,779
15552	CHAMOLI	V	N	1	N	220201104 03 00 06	01-AUG-20	04-AUG-20	45,590
15553	CHAMOLI	V	N	149	N	220201104 03 00 01	01-SEP-20	03-SEP-20	5,57,920
15554	CHAMOLI	V	N	149	N	220201104 03 00 03	01-SEP-20	03-SEP-20	94,846
15555	CHAMOLI	V	N	149	N	220201104 03 00 06	01-SEP-20	03-SEP-20	42,360
15556	CHAMOLI	V	N	509	N	220201104 03 00 01	01-SEP-20	30-SEP-20	5,30,320
15557	CHAMOLI	V	N	509	N	220201104 03 00 03	01-SEP-20	30-SEP-20	90,154
15558	CHAMOLI	V	N	509	N	220201104 03 00 06	01-SEP-20	30-SEP-20	39,960

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15559	CHAMOLI	V	N	124	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,24,004
15560	CHAMOLI	V	N	125	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,30,952
15561	CHAMOLI	V	N	126	N	220201102 07 02 05	01-AUG-20	24-AUG-20	5,04,180

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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
15562	CHAMOLI	V	N	127	N	220201102 07 02 05	01-AUG-20	24-AUG-20	5,02,313
15563	CHAMOLI	V	N	128	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,87,537
15564	CHAMOLI	V	N	129	N	220201102 07 02 05	01-AUG-20	24-AUG-20	3,73,766
15565	CHAMOLI	V	N	139	N	220201102 07 02 05	01-AUG-20	26-AUG-20	1,84,170
15566	CHAMOLI	V	N	140	N	220201102 07 02 05	01-AUG-20	26-AUG-20	1,89,435
15567	CHAMOLI	V	N	141	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,27,380
15568	CHAMOLI	V	N	142	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,27,380
15569	CHAMOLI	V	N	157	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,25,040
15570	CHAMOLI	V	N	158	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,25,040
15571	CHAMOLI	V	N	159	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,42,824
15572	CHAMOLI	V	N	160	N	220201102 07 02 05	01-AUG-20	27-AUG-20	2,42,824
15573	CHAMOLI	V	N	161	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,62,211
15574	CHAMOLI	V	N	162	N	220201102 07 02 05	01-AUG-20	27-AUG-20	3,62,211
15575	CHAMOLI	V	N	163	N	220201102 07 02 05	01-AUG-20	27-AUG-20	5,38,418
15576	CHAMOLI	V	N	164	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,25,431
15577	CHAMOLI	V	N	165	N	220201102 07 02 05	01-AUG-20	27-AUG-20	4,25,431
15578	CHAMOLI	V	N	10	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,25,431
15579	CHAMOLI	V	N	11	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,89,435
15580	CHAMOLI	V	N	12	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,30,952
15581	CHAMOLI	V	N	13	N	220201102 07 02 05	01-SEP-20	03-SEP-20	5,21,162
15582	CHAMOLI	V	N	14	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,80,611
15583	CHAMOLI	V	N	15	N	220201102 07 02 05	01-SEP-20	03-SEP-20	5,41,577
15584	CHAMOLI	V	N	16	N	220201102 07 02 05	01-SEP-20	03-SEP-20	5,40,524
15585	CHAMOLI	V	N	17	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,42,824
15586	CHAMOLI	V	N	18	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,27,380
15587	CHAMOLI	V	N	8	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,25,040
15588	CHAMOLI	V	N	9	N	220201102 07 02 05	01-SEP-20	03-SEP-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
15589	CHAMOLI	V	N	23	N	220203103 03 00 04	01-JUL-20	04-JUL-20	1,300
15590	CHAMOLI	V	N	556	N	220203103 03 00 01	01-JUL-20	31-JUL-20	39,70,354
15591	CHAMOLI	V	N	556	N	220203103 03 00 03	01-JUL-20	31-JUL-20	6,74,450
15592	CHAMOLI	V	N	556	N	220203103 03 00 06	01-JUL-20	31-JUL-20	3,31,992
15593	CHAMOLI	V	N	58	N	220203103 03 00 01	01-JUL-20	02-JUL-20	37,55,800
15594	CHAMOLI	V	N	58	N	220203103 03 00 03	01-JUL-20	02-JUL-20	6,37,976
15595	CHAMOLI	V	N	58	N	220203103 03 00 06	01-JUL-20	02-JUL-20	3,16,100

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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
15596	CHAMOLI	V	N	68	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,31,712
15597	CHAMOLI	V	N	69	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,01,598
15598	CHAMOLI	V	N	74	N	220203103 03 00 08	01-JUL-20	13-JUL-20	52,419
15599	CHAMOLI	V	N	129	N	220203103 03 00 01	01-AUG-20	29-AUG-20	27,600
15600	CHAMOLI	V	N	129	N	220203103 03 00 03	01-AUG-20	29-AUG-20	4,692
15601	CHAMOLI	V	N	129	N	220203103 03 00 06	01-AUG-20	29-AUG-20	2,400
15602	CHAMOLI	V	N	130	N	220203103 03 00 23	01-AUG-20	24-AUG-20	8,655
15603	CHAMOLI	V	N	131	N	220203103 03 00 43	01-AUG-20	24-AUG-20	7,941
15604	CHAMOLI	V	N	15	N	220203103 03 00 43	01-AUG-20	06-AUG-20	4,000
15605	CHAMOLI	V	N	16	N	220203103 03 00 20	01-AUG-20	06-AUG-20	2,000
15606	CHAMOLI	V	N	29	N	220203103 03 00 25	01-AUG-20	10-AUG-20	28,957
15607	CHAMOLI	V	N	56	N	220203103 03 00 01	01-AUG-20	05-AUG-20	11,900
15608	CHAMOLI	V	N	56	N	220203103 03 00 03	01-AUG-20	05-AUG-20	2,023
15609	CHAMOLI	V	N	56	N	220203103 03 00 06	01-AUG-20	05-AUG-20	1,316
15610	CHAMOLI	V	N	63	N	220203103 03 00 01	01-AUG-20	10-AUG-20	2,167
15611	CHAMOLI	V	N	63	N	220203103 03 00 03	01-AUG-20	10-AUG-20	368
15612	CHAMOLI	V	N	63	N	220203103 03 00 06	01-AUG-20	10-AUG-20	1,550
15613	CHAMOLI	V	N	151	N	220203103 03 00 01	01-SEP-20	03-SEP-20	40,86,962
15614	CHAMOLI	V	N	151	N	220203103 03 00 03	01-SEP-20	03-SEP-20	6,94,936
15615	CHAMOLI	V	N	151	N	220203103 03 00 06	01-SEP-20	03-SEP-20	3,44,413
15616	CHAMOLI	V	N	266	N	220203103 03 00 01	01-SEP-20	14-SEP-20	21,900
15617	CHAMOLI	V	N	266	N	220203103 03 00 03	01-SEP-20	14-SEP-20	150
15618	CHAMOLI	V	N	519	N	220203103 03 00 01	01-SEP-20	30-SEP-20	42,85,100
15619	CHAMOLI	V	N	519	N	220203103 03 00 03	01-SEP-20	30-SEP-20	7,28,263
15620	CHAMOLI	V	N	519	N	220203103 03 00 06	01-SEP-20	30-SEP-20	3,66,710
15621	CHAMOLI	V	N	79	N	220203103 03 00 43	01-SEP-20	14-SEP-20	4,000
15622	CHAMOLI	V	N	80	N	220203103 03 00 25	01-SEP-20	14-SEP-20	9,319

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15623	CHAMOLI	V	N	109	N	220203103 03 00 22	01-JUL-20	24-JUL-20	2,341
15624	CHAMOLI	V	N	114	N	220203103 03 00 08	01-JUL-20	27-JUL-20	43,403
15625	CHAMOLI	V	N	41	N	220203103 03 00 08	01-JUL-20	08-JUL-20	43,403
15626	CHAMOLI	V	N	42	N	220203103 03 00 08	01-JUL-20	08-JUL-20	14,500
15627	CHAMOLI	V	N	600	N	220203103 03 00 01	01-JUL-20	31-JUL-20	6,22,800
15628	CHAMOLI	V	N	600	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,05,876
15629	CHAMOLI	V	N	600	N	220203103 03 00 06	01-JUL-20	31-JUL-20	38,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15630	CHAMOLI	V	N	68	N	220203103 03 00 01	01-JUL-20	02-JUL-20	6,13,900
15631	CHAMOLI	V	N	68	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,04,363
15632	CHAMOLI	V	N	68	N	220203103 03 00 06	01-JUL-20	02-JUL-20	38,270
15633	CHAMOLI	V	N	70	N	220203103 03 00 08	01-JUL-20	13-JUL-20	43,403
15634	CHAMOLI	V	N	71	N	220203103 03 00 08	01-JUL-20	13-JUL-20	43,403
15635	CHAMOLI	V	N	137	N	220203103 03 00 22	01-AUG-20	26-AUG-20	950
15636	CHAMOLI	V	N	138	N	220203103 03 00 22	01-AUG-20	26-AUG-20	4,450
15637	CHAMOLI	V	N	189	N	220203103 03 00 25	01-AUG-20	31-AUG-20	5,108
15638	CHAMOLI	V	N	190	N	220203103 03 00 25	01-AUG-20	31-AUG-20	12,046
15639	CHAMOLI	V	N	79	N	220203103 03 00 08	01-AUG-20	20-AUG-20	12,000
15640	CHAMOLI	V	N	160	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,22,800
15641	CHAMOLI	V	N	160	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,05,876
15642	CHAMOLI	V	N	160	N	220203103 03 00 06	01-SEP-20	03-SEP-20	38,270
15643	CHAMOLI	V	N	63	N	220203103 03 00 25	01-SEP-20	10-SEP-20	62,372
15644	CHAMOLI	V	N	64	N	220203103 03 00 22	01-SEP-20	10-SEP-20	150

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
15645	CHAMOLI	V	N	592	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,09,500
15646	CHAMOLI	V	N	592	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,07,615
15647	CHAMOLI	V	N	592	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,51,740
15648	CHAMOLI	V	N	73	N	220202109 03 00 01	01-JUL-20	02-JUL-20	17,78,500
15649	CHAMOLI	V	N	73	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,02,345
15650	CHAMOLI	V	N	73	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,51,740
15651	CHAMOLI	V	N	157	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,09,500
15652	CHAMOLI	V	N	157	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,07,615
15653	CHAMOLI	V	N	157	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,51,740
15654	CHAMOLI	V	N	261	N	220202109 03 00 01	01-SEP-20	10-SEP-20	28,451
15655	CHAMOLI	V	N	261	N	220202109 03 00 03	01-SEP-20	10-SEP-20	4,837
15656	CHAMOLI	V	N	261	N	220202109 03 00 06	01-SEP-20	10-SEP-20	3,066
15657	CHAMOLI	V	N	262	N	220202109 03 00 01	01-SEP-20	10-SEP-20	12,220
15658	CHAMOLI	V	N	275	N	220202109 03 00 01	01-SEP-20	19-SEP-20	15,800
15659	CHAMOLI	V	N	275	N	220202109 03 00 03	01-SEP-20	19-SEP-20	2,439
15660	CHAMOLI	V	N	276	N	220202109 03 00 01	01-SEP-20	19-SEP-20	15,800
15661	CHAMOLI	V	N	276	N	220202109 03 00 03	01-SEP-20	19-SEP-20	2,439
15662	CHAMOLI	V	N	277	N	220202109 03 00 01	01-SEP-20	19-SEP-20	12,600
15663	CHAMOLI	V	N	277	N	220202109 03 00 03	01-SEP-20	19-SEP-20	1,869

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15664	CHAMOLI	V	N	278	N	220202109 03 00 01	01-SEP-20	19-SEP-20	12,600
15665	CHAMOLI	V	N	278	N	220202109 03 00 03	01-SEP-20	19-SEP-20	1,869
15666	CHAMOLI	V	N	298	N	220202109 03 00 22	01-SEP-20	30-SEP-20	3,500
15667	CHAMOLI	V	N	299	N	220202109 03 00 20	01-SEP-20	30-SEP-20	4,600
15668	CHAMOLI	V	N	516	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,98,500
15669	CHAMOLI	V	N	516	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,07,615
15670	CHAMOLI	V	N	516	N	220202109 03 00 06	01-SEP-20	30-SEP-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
15671	CHAMOLI	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,96,240
15672	CHAMOLI	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,02,776
15673	CHAMOLI	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,300
15674	CHAMOLI	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,61,640
15675	CHAMOLI	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,13,894
15676	CHAMOLI	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	83,360
15677	CHAMOLI	V	N	80	N	220202109 03 00 22	01-AUG-20	21-AUG-20	3,440
15678	CHAMOLI	V	N	81	N	220202109 03 00 22	01-AUG-20	21-AUG-20	5,000
15679	CHAMOLI	V	N	153	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,61,640
15680	CHAMOLI	V	N	153	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,13,894
15681	CHAMOLI	V	N	153	N	220202109 03 00 06	01-SEP-20	03-SEP-20	83,360
15682	CHAMOLI	V	N	46	N	220202109 03 00 20	01-SEP-20	08-SEP-20	4,600
15683	CHAMOLI	V	N	533	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,22,260
15684	CHAMOLI	V	N	533	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,07,230
15685	CHAMOLI	V	N	533	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,640

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15686	CHAMOLI	V	N	43	N	220202109 03 00 22	01-JUL-20	08-JUL-20	8,500
15687	CHAMOLI	V	N	591	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,90,050
15688	CHAMOLI	V	N	591	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,85,045
15689	CHAMOLI	V	N	591	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,780
15690	CHAMOLI	V	N	87	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,71,550
15691	CHAMOLI	V	N	87	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,81,900
15692	CHAMOLI	V	N	87	N	220202109 03 00 06	01-JUL-20	02-JUL-20	71,780
15693	CHAMOLI	V	N	40	N	220202109 03 00 01	01-AUG-20	04-AUG-20	94,121
15694	CHAMOLI	V	N	40	N	220202109 03 00 03	01-AUG-20	04-AUG-20	6,547

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15695	CHAMOLI	V	N	40	N	220202109 03 00 06	01-AUG-20	04-AUG-20	5,749
15696	CHAMOLI	V	N	152	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,90,050
15697	CHAMOLI	V	N	152	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,85,045
15698	CHAMOLI	V	N	152	N	220202109 03 00 06	01-SEP-20	03-SEP-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
15699	CHAMOLI	V	N	84	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,28,980
15700	CHAMOLI	V	N	84	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,25,692
15701	CHAMOLI	V	N	84	N	220202109 03 00 06	01-JUL-20	02-JUL-20	87,730
15702	CHAMOLI	V	N	39	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,54,980
15703	CHAMOLI	V	N	39	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,30,112
15704	CHAMOLI	V	N	39	N	220202109 03 00 06	01-AUG-20	04-AUG-20	87,730
15705	CHAMOLI	V	N	167	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,54,980
15706	CHAMOLI	V	N	167	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,30,112
15707	CHAMOLI	V	N	167	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,730
15708	CHAMOLI	V	N	536	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,54,980
15709	CHAMOLI	V	N	536	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,30,112
15710	CHAMOLI	V	N	536	N	220202109 03 00 06	01-SEP-20	30-SEP-20	87,730
15711	CHAMOLI	V	N	67	N	220202109 03 00 22	01-SEP-20	10-SEP-20	5,970
15712	CHAMOLI	V	N	68	N	220202109 03 00 22	01-SEP-20	10-SEP-20	2,530
15713	CHAMOLI	V	N	69	N	220202109 03 00 20	01-SEP-20	10-SEP-20	4,600

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
15714	CHAMOLI	V	N	607	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,41,660
15715	CHAMOLI	V	N	607	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,10,766
15716	CHAMOLI	V	N	607	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,450
15717	CHAMOLI	V	N	83	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,10,960
15718	CHAMOLI	V	N	83	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,05,547
15719	CHAMOLI	V	N	83	N	220202109 03 00 06	01-JUL-20	02-JUL-20	80,450
15720	CHAMOLI	V	N	161	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,06,760
15721	CHAMOLI	V	N	161	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,833
15722	CHAMOLI	V	N	161	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,820
15723	CHAMOLI	V	N	280	N	220202109 03 00 20	01-SEP-20	30-SEP-20	1,700
15724	CHAMOLI	V	N	522	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,06,760
15725	CHAMOLI	V	N	522	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,04,833

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15726	CHAMOLI	V	N	522	N	220202109 03 00 06	01-SEP-20	30-SEP-20	77,820

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
15727	CHAMOLI	V	N	44	N	220202109 03 00 22	01-JUL-20	08-JUL-20	29,000
15728	CHAMOLI	V	N	605	N	220202109 03 00 01	01-JUL-20	31-JUL-20	19,61,700
15729	CHAMOLI	V	N	605	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,33,064
15730	CHAMOLI	V	N	605	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,22,640
15731	CHAMOLI	V	N	64	N	220202109 03 00 01	01-JUL-20	02-JUL-20	19,20,500
15732	CHAMOLI	V	N	64	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,26,060
15733	CHAMOLI	V	N	64	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,22,640
15734	CHAMOLI	V	N	154	N	220202109 03 00 01	01-SEP-20	03-SEP-20	19,23,600
15735	CHAMOLI	V	N	154	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,26,587
15736	CHAMOLI	V	N	154	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,19,320
15737	CHAMOLI	V	N	493	N	220202109 03 00 01	01-SEP-20	30-SEP-20	19,23,600
15738	CHAMOLI	V	N	493	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,26,587
15739	CHAMOLI	V	N	493	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,35,420

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
15740	CHAMOLI	V	N	587	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,71,920
15741	CHAMOLI	V	N	587	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,65,070
15742	CHAMOLI	V	N	587	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,060
15743	CHAMOLI	V	N	76	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,86,720
15744	CHAMOLI	V	N	76	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,67,586
15745	CHAMOLI	V	N	76	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,330
15746	CHAMOLI	V	N	158	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,05,820
15747	CHAMOLI	V	N	158	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,003
15748	CHAMOLI	V	N	158	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,690
15749	CHAMOLI	V	N	295	N	220202109 03 00 20	01-SEP-20	30-SEP-20	4,600
15750	CHAMOLI	V	N	296	N	220202109 03 00 22	01-SEP-20	30-SEP-20	8,500
15751	CHAMOLI	V	N	515	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,09,202
15752	CHAMOLI	V	N	515	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,71,275
15753	CHAMOLI	V	N	515	N	220202109 03 00 06	01-SEP-20	30-SEP-20	67,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15754	CHAMOLI	V	N	89	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,79,800
15755	CHAMOLI	V	N	89	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,49,566
15756	CHAMOLI	V	N	89	N	220202109 03 00 06	01-JUL-20	02-JUL-20	62,075
15757	CHAMOLI	V	N	55	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,00,600
15758	CHAMOLI	V	N	55	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,53,102
15759	CHAMOLI	V	N	55	N	220202109 03 00 06	01-AUG-20	06-AUG-20	62,075
15760	CHAMOLI	V	N	114	N	220202109 03 00 11	01-SEP-20	17-SEP-20	1,000
15761	CHAMOLI	V	N	159	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,00,600
15762	CHAMOLI	V	N	159	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,102
15763	CHAMOLI	V	N	159	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,075
15764	CHAMOLI	V	N	65	N	220202109 03 00 22	01-SEP-20	10-SEP-20	5,300
15765	CHAMOLI	V	N	66	N	220202109 03 00 20	01-SEP-20	10-SEP-20	4,600

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
15766	CHAMOLI	V	N	588	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,34,440
15767	CHAMOLI	V	N	588	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,695
15768	CHAMOLI	V	N	588	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,150
15769	CHAMOLI	V	N	71	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,19,140
15770	CHAMOLI	V	N	71	N	220202109 03 00 03	01-JUL-20	02-JUL-20	88,094
15771	CHAMOLI	V	N	71	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,150
15772	CHAMOLI	V	N	166	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,34,440
15773	CHAMOLI	V	N	166	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,695
15774	CHAMOLI	V	N	166	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,150
15775	CHAMOLI	V	N	506	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,34,440
15776	CHAMOLI	V	N	506	N	220202109 03 00 03	01-SEP-20	30-SEP-20	90,695
15777	CHAMOLI	V	N	506	N	220202109 03 00 06	01-SEP-20	30-SEP-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
15778	CHAMOLI	V	N	584	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,11,230
15779	CHAMOLI	V	N	584	N	220202109 03 00 03	01-JUL-20	31-JUL-20	86,887
15780	CHAMOLI	V	N	584	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,470
15781	CHAMOLI	V	N	78	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,96,430
15782	CHAMOLI	V	N	78	N	220202109 03 00 03	01-JUL-20	02-JUL-20	84,371
15783	CHAMOLI	V	N	78	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,470
15784	CHAMOLI	V	N	164	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,38,130

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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
15785	CHAMOLI	V	N	164	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,460
15786	CHAMOLI	V	N	164	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,920
15787	CHAMOLI	V	N	518	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,38,130
15788	CHAMOLI	V	N	518	N	220202109 03 00 03	01-SEP-20	30-SEP-20	74,460
15789	CHAMOLI	V	N	518	N	220202109 03 00 06	01-SEP-20	30-SEP-20	33,920

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15790	CHAMOLI	V	N	185	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,06,800
15791	CHAMOLI	V	N	185	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,05,156
15792	CHAMOLI	V	N	185	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,940
15793	CHAMOLI	V	N	481	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,34,500
15794	CHAMOLI	V	N	481	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,09,865
15795	CHAMOLI	V	N	481	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,940
15796	CHAMOLI	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,34,500
15797	CHAMOLI	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,865
15798	CHAMOLI	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,940
15799	CHAMOLI	V	N	394	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,34,500
15800	CHAMOLI	V	N	394	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,09,865
15801	CHAMOLI	V	N	394	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,940

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15802	CHAMOLI	V	N	141	N	220202109 03 00 22	01-JUL-20	30-JUL-20	1,000
15803	CHAMOLI	V	N	143	N	220202109 03 00 22	01-JUL-20	30-JUL-20	7,500
15804	CHAMOLI	V	N	186	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,72,700
15805	CHAMOLI	V	N	186	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,65,359
15806	CHAMOLI	V	N	186	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,240
15807	CHAMOLI	V	N	482	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,22,664
15808	CHAMOLI	V	N	482	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,71,479
15809	CHAMOLI	V	N	482	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,310
15810	CHAMOLI	V	N	71	N	220202109 03 00 01	01-AUG-20	20-AUG-20	2,400
15811	CHAMOLI	V	N	71	N	220202109 03 00 03	01-AUG-20	20-AUG-20	408
15812	CHAMOLI	V	N	71	N	220202109 03 00 06	01-AUG-20	20-AUG-20	354
15813	CHAMOLI	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,08,700
15814	CHAMOLI	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,479
15815	CHAMOLI	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15816	CHAMOLI	V	N	33	N	220202109 03 00 20	01-SEP-20	07-SEP-20	4,600
15817	CHAMOLI	V	N	395	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,08,700
15818	CHAMOLI	V	N	395	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,71,479
15819	CHAMOLI	V	N	395	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,310
15820	CHAMOLI	V	N	61	N	220202109 03 00 11	01-SEP-20	11-SEP-20	2,500
15821	CHAMOLI	V	N	62	N	220202109 03 00 11	01-SEP-20	11-SEP-20	2,500

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
15822	CHAMOLI	V	N	187	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,23,412
15823	CHAMOLI	V	N	187	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,73,485
15824	CHAMOLI	V	N	187	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,400
15825	CHAMOLI	V	N	483	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,44,200
15826	CHAMOLI	V	N	483	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,514
15827	CHAMOLI	V	N	483	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,400
15828	CHAMOLI	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,44,200
15829	CHAMOLI	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,514
15830	CHAMOLI	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,400
15831	CHAMOLI	V	N	396	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,44,200
15832	CHAMOLI	V	N	396	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,77,514
15833	CHAMOLI	V	N	396	N	220202109 03 00 06	01-SEP-20	30-SEP-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
15834	CHAMOLI	V	N	188	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,62,600
15835	CHAMOLI	V	N	188	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,14,642
15836	CHAMOLI	V	N	188	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,380
15837	CHAMOLI	V	N	484	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,86,100
15838	CHAMOLI	V	N	484	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,18,637
15839	CHAMOLI	V	N	484	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,380
15840	CHAMOLI	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,86,100
15841	CHAMOLI	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,637
15842	CHAMOLI	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,380
15843	CHAMOLI	V	N	161	N	220202109 03 00 20	01-SEP-20	23-SEP-20	4,600
15844	CHAMOLI	V	N	162	N	220202109 03 00 22	01-SEP-20	23-SEP-20	5,240
15845	CHAMOLI	V	N	163	N	220202109 03 00 22	01-SEP-20	23-SEP-20	2,850
15846	CHAMOLI	V	N	397	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,46,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15847	CHAMOLI	V	N	397	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,11,820
15848	CHAMOLI	V	N	397	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,600

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
15849	CHAMOLI	V	N	189	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,02,300
15850	CHAMOLI	V	N	189	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,38,391
15851	CHAMOLI	V	N	189	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,230
15852	CHAMOLI	V	N	485	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,33,100
15853	CHAMOLI	V	N	485	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,627
15854	CHAMOLI	V	N	485	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,980
15855	CHAMOLI	V	N	59	N	220202109 03 00 22	01-AUG-20	18-AUG-20	5,360
15856	CHAMOLI	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,33,100
15857	CHAMOLI	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,43,627
15858	CHAMOLI	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,980
15859	CHAMOLI	V	N	398	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,33,100
15860	CHAMOLI	V	N	398	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,43,627
15861	CHAMOLI	V	N	398	N	220202109 03 00 06	01-SEP-20	30-SEP-20	94,980

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
15862	CHAMOLI	V	N	190	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,41,000
15863	CHAMOLI	V	N	190	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,44,970
15864	CHAMOLI	V	N	190	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,19,210
15865	CHAMOLI	V	N	486	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,69,900
15866	CHAMOLI	V	N	486	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,49,883
15867	CHAMOLI	V	N	486	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,19,210
15868	CHAMOLI	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,69,900
15869	CHAMOLI	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,49,883
15870	CHAMOLI	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,19,210
15871	CHAMOLI	V	N	399	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,42,300
15872	CHAMOLI	V	N	399	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,45,191
15873	CHAMOLI	V	N	399	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,16,810

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15874	CHAMOLI	V	N	233	N	220202109 03 00 01	01-JUL-20	10-JUL-20	11,94,276
15875	CHAMOLI	V	N	233	N	220202109 03 00 03	01-JUL-20	10-JUL-20	2,01,970
15876	CHAMOLI	V	N	233	N	220202109 03 00 06	01-JUL-20	10-JUL-20	84,450
15877	CHAMOLI	V	N	487	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,59,260
15878	CHAMOLI	V	N	487	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,074
15879	CHAMOLI	V	N	487	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,120
15880	CHAMOLI	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,59,260
15881	CHAMOLI	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,97,074
15882	CHAMOLI	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,120
15883	CHAMOLI	V	N	400	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,41,360
15884	CHAMOLI	V	N	400	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,11,031
15885	CHAMOLI	V	N	400	N	220202109 03 00 06	01-SEP-20	30-SEP-20	85,180

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
15886	CHAMOLI	V	N	110	N	220202109 03 00 22	01-JUL-20	24-JUL-20	3,840
15887	CHAMOLI	V	N	191	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,44,160
15888	CHAMOLI	V	N	191	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,26,507
15889	CHAMOLI	V	N	191	N	220202109 03 00 06	01-JUL-20	03-JUL-20	52,150
15890	CHAMOLI	V	N	488	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,58,560
15891	CHAMOLI	V	N	488	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,28,955
15892	CHAMOLI	V	N	488	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,150
15893	CHAMOLI	V	N	41	N	220202109 03 00 09	01-AUG-20	17-AUG-20	3,47,184
15894	CHAMOLI	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,58,560
15895	CHAMOLI	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,28,955
15896	CHAMOLI	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,150
15897	CHAMOLI	V	N	443	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,51,260
15898	CHAMOLI	V	N	443	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,27,714
15899	CHAMOLI	V	N	443	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,520

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
15900	CHAMOLI	V	N	192	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,41,880
15901	CHAMOLI	V	N	192	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,038
15902	CHAMOLI	V	N	192	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,450
15903	CHAMOLI	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,49,680
15904	CHAMOLI	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	76,364

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15905	CHAMOLI	V	N	7	N	220202109	03	00 06	01-AUG-20	04-AUG-20	30,450
15906	CHAMOLI	V	N	18	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,49,680
15907	CHAMOLI	V	N	18	N	220202109	03	00 03	01-SEP-20	03-SEP-20	76,364
15908	CHAMOLI	V	N	18	N	220202109	03	00 06	01-SEP-20	03-SEP-20	30,450
15909	CHAMOLI	V	N	401	N	220202109	03	00 01	01-SEP-20	30-SEP-20	4,49,680
15910	CHAMOLI	V	N	401	N	220202109	03	00 03	01-SEP-20	30-SEP-20	76,364
15911	CHAMOLI	V	N	401	N	220202109	03	00 06	01-SEP-20	30-SEP-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
15912	CHAMOLI	V	N	193	N	220202109	03	00 01	01-JUL-20	03-JUL-20	7,66,500
15913	CHAMOLI	V	N	193	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,30,305
15914	CHAMOLI	V	N	193	N	220202109	03	00 06	01-JUL-20	03-JUL-20	55,620
15915	CHAMOLI	V	N	489	N	220202109	03	00 01	01-JUL-20	31-JUL-20	7,84,600
15916	CHAMOLI	V	N	489	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,33,382
15917	CHAMOLI	V	N	489	N	220202109	03	00 06	01-JUL-20	31-JUL-20	55,620
15918	CHAMOLI	V	N	19	N	220202109	03	00 01	01-SEP-20	03-SEP-20	7,84,600
15919	CHAMOLI	V	N	19	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,33,382
15920	CHAMOLI	V	N	19	N	220202109	03	00 06	01-SEP-20	03-SEP-20	55,620
15921	CHAMOLI	V	N	402	N	220202109	03	00 01	01-SEP-20	30-SEP-20	7,84,600
15922	CHAMOLI	V	N	402	N	220202109	03	00 03	01-SEP-20	30-SEP-20	1,33,382
15923	CHAMOLI	V	N	402	N	220202109	03	00 06	01-SEP-20	30-SEP-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
15924	CHAMOLI	V	N	194	N	220202109	03	00 01	01-JUL-20	03-JUL-20	4,54,600
15925	CHAMOLI	V	N	194	N	220202109	03	00 03	01-JUL-20	03-JUL-20	77,282
15926	CHAMOLI	V	N	194	N	220202109	03	00 06	01-JUL-20	03-JUL-20	37,900
15927	CHAMOLI	V	N	490	N	220202109	03	00 01	01-JUL-20	31-JUL-20	4,64,100
15928	CHAMOLI	V	N	490	N	220202109	03	00 03	01-JUL-20	31-JUL-20	78,897
15929	CHAMOLI	V	N	490	N	220202109	03	00 06	01-JUL-20	31-JUL-20	37,900
15930	CHAMOLI	V	N	20	N	220202109	03	00 01	01-SEP-20	03-SEP-20	4,64,100
15931	CHAMOLI	V	N	20	N	220202109	03	00 03	01-SEP-20	03-SEP-20	78,897
15932	CHAMOLI	V	N	20	N	220202109	03	00 06	01-SEP-20	03-SEP-20	37,900
15933	CHAMOLI	V	N	403	N	220202109	03	00 01	01-SEP-20	30-SEP-20	4,64,100
15934	CHAMOLI	V	N	403	N	220202109	03	00 03	01-SEP-20	30-SEP-20	78,897
15935	CHAMOLI	V	N	403	N	220202109	03	00 06	01-SEP-20	30-SEP-20	37,900

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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
15936	CHAMOLI	V	N	195	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,64,800
15937	CHAMOLI	V	N	195	N	220202109 03 00 03	01-JUL-20	03-JUL-20	96,016
15938	CHAMOLI	V	N	195	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,040
15939	CHAMOLI	V	N	491	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,77,100
15940	CHAMOLI	V	N	491	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,107
15941	CHAMOLI	V	N	491	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,040
15942	CHAMOLI	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,77,100
15943	CHAMOLI	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,107
15944	CHAMOLI	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,040
15945	CHAMOLI	V	N	404	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,42,200
15946	CHAMOLI	V	N	404	N	220202109 03 00 03	01-SEP-20	30-SEP-20	92,174
15947	CHAMOLI	V	N	404	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,410

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15948	CHAMOLI	V	N	196	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,26,900
15949	CHAMOLI	V	N	196	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,573
15950	CHAMOLI	V	N	196	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,380
15951	CHAMOLI	V	N	492	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,34,700
15952	CHAMOLI	V	N	492	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,899
15953	CHAMOLI	V	N	492	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,380
15954	CHAMOLI	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,34,700
15955	CHAMOLI	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,899
15956	CHAMOLI	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	17,530
15957	CHAMOLI	V	N	406	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,34,700
15958	CHAMOLI	V	N	406	N	220202109 03 00 03	01-SEP-20	30-SEP-20	56,899
15959	CHAMOLI	V	N	406	N	220202109 03 00 06	01-SEP-20	30-SEP-20	17,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15960	CHAMOLI	V	N	118	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,19,720
15961	CHAMOLI	V	N	118	N	220202101 04 00 03	01-JUL-20	03-JUL-20	20,281
15962	CHAMOLI	V	N	118	N	220202101 04 00 06	01-JUL-20	03-JUL-20	10,790
15963	CHAMOLI	V	N	119	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,11,500
15964	CHAMOLI	V	N	119	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,955
15965	CHAMOLI	V	N	119	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,700
15966	CHAMOLI	V	N	91	N	220202109 16 00 08	01-JUL-20	21-JUL-20	3,93,387

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15967	CHAMOLI	V	N	22	N	220202101 04 00 01	01-AUG-20	04-AUG-20	1,22,320
15968	CHAMOLI	V	N	22	N	220202101 04 00 03	01-AUG-20	04-AUG-20	20,723
15969	CHAMOLI	V	N	22	N	220202101 04 00 06	01-AUG-20	04-AUG-20	10,790
15970	CHAMOLI	V	N	23	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,33,400
15971	CHAMOLI	V	N	23	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,24,678
15972	CHAMOLI	V	N	23	N	220202109 03 00 06	01-AUG-20	04-AUG-20	63,900
15973	CHAMOLI	V	N	122	N	220202101 04 00 25	01-SEP-20	18-SEP-20	7,611
15974	CHAMOLI	V	N	154	N	220202101 04 00 27	01-SEP-20	22-SEP-20	4,990
15975	CHAMOLI	V	N	155	N	220202101 04 00 22	01-SEP-20	22-SEP-20	1,980
15976	CHAMOLI	V	N	156	N	220202101 04 00 22	01-SEP-20	22-SEP-20	2,356
15977	CHAMOLI	V	N	207	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,35,300
15978	CHAMOLI	V	N	207	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,08,001
15979	CHAMOLI	V	N	207	N	220202109 03 00 06	01-SEP-20	04-SEP-20	54,700
15980	CHAMOLI	V	N	208	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,22,320
15981	CHAMOLI	V	N	208	N	220202101 04 00 03	01-SEP-20	04-SEP-20	20,723
15982	CHAMOLI	V	N	208	N	220202101 04 00 06	01-SEP-20	04-SEP-20	10,790
15983	CHAMOLI	V	N	285	N	220202109 03 00 01	01-SEP-20	22-SEP-20	98,100
15984	CHAMOLI	V	N	285	N	220202109 03 00 03	01-SEP-20	22-SEP-20	16,677
15985	CHAMOLI	V	N	285	N	220202109 03 00 06	01-SEP-20	22-SEP-20	9,200
15986	CHAMOLI	V	N	72	N	220202109 16 00 08	01-SEP-20	11-SEP-20	3,90,000
15987	CHAMOLI	V	N	73	N	220202109 16 00 08	01-SEP-20	11-SEP-20	3,90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15988	CHAMOLI	V	N	1	N	220201101 04 00 01	01-JUL-20	01-JUL-20	75,600
15989	CHAMOLI	V	N	1	N	220201101 04 00 03	01-JUL-20	01-JUL-20	12,852
15990	CHAMOLI	V	N	1	N	220201101 04 00 06	01-JUL-20	01-JUL-20	5,550
15991	CHAMOLI	V	N	1	N	220201102 18 00 08	01-JUL-20	01-JUL-20	30,000
15992	CHAMOLI	V	N	120	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,67,300
15993	CHAMOLI	V	N	120	N	220201104 05 00 03	01-JUL-20	03-JUL-20	45,441
15994	CHAMOLI	V	N	120	N	220201104 05 00 06	01-JUL-20	03-JUL-20	25,700
15995	CHAMOLI	V	N	121	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,11,40,520
15996	CHAMOLI	V	N	121	N	220201101 04 00 03	01-JUL-20	03-JUL-20	18,91,930
15997	CHAMOLI	V	N	121	N	220201101 04 00 06	01-JUL-20	03-JUL-20	8,85,220
15998	CHAMOLI	V	N	268	N	220201101 04 00 01	01-JUL-20	21-JUL-20	39,484
15999	CHAMOLI	V	N	268	N	220201101 04 00 03	01-JUL-20	21-JUL-20	6,712
16000	CHAMOLI	V	N	268	N	220201101 04 00 06	01-JUL-20	21-JUL-20	2,817

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16001	CHAMOLI	V	N	269	N	220201101 04 00 01	01-JUL-20	21-JUL-20	4,54,420
16002	CHAMOLI	V	N	269	N	220201101 04 00 03	01-JUL-20	21-JUL-20	77,180
16003	CHAMOLI	V	N	269	N	220201101 04 00 06	01-JUL-20	21-JUL-20	35,800
16004	CHAMOLI	V	N	270	N	220201101 04 00 01	01-JUL-20	21-JUL-20	77,400
16005	CHAMOLI	V	N	270	N	220201101 04 00 03	01-JUL-20	21-JUL-20	13,158
16006	CHAMOLI	V	N	270	N	220201101 04 00 06	01-JUL-20	21-JUL-20	7,700
16007	CHAMOLI	V	N	279	N	220201101 04 00 01	01-JUL-20	23-JUL-20	37,693
16008	CHAMOLI	V	N	279	N	220201101 04 00 03	01-JUL-20	23-JUL-20	6,408
16009	CHAMOLI	V	N	279	N	220201101 04 00 06	01-JUL-20	23-JUL-20	2,540
16010	CHAMOLI	V	N	280	N	220201101 04 00 01	01-JUL-20	23-JUL-20	56,900
16011	CHAMOLI	V	N	280	N	220201101 04 00 03	01-JUL-20	23-JUL-20	9,673
16012	CHAMOLI	V	N	280	N	220201101 04 00 06	01-JUL-20	23-JUL-20	4,600
16013	CHAMOLI	V	N	281	N	220201101 04 00 01	01-JUL-20	23-JUL-20	56,900
16014	CHAMOLI	V	N	281	N	220201101 04 00 03	01-JUL-20	23-JUL-20	9,673
16015	CHAMOLI	V	N	281	N	220201101 04 00 06	01-JUL-20	23-JUL-20	4,600
16016	CHAMOLI	V	N	282	N	220201101 04 00 01	01-JUL-20	23-JUL-20	56,900
16017	CHAMOLI	V	N	282	N	220201101 04 00 03	01-JUL-20	23-JUL-20	9,673
16018	CHAMOLI	V	N	282	N	220201101 04 00 06	01-JUL-20	23-JUL-20	4,600
16019	CHAMOLI	V	N	12	N	220201104 05 00 01	01-AUG-20	04-AUG-20	2,69,800
16020	CHAMOLI	V	N	12	N	220201104 05 00 03	01-AUG-20	04-AUG-20	45,866
16021	CHAMOLI	V	N	12	N	220201104 05 00 06	01-AUG-20	04-AUG-20	25,700
16022	CHAMOLI	V	N	174	N	220201104 05 00 01	01-AUG-20	31-AUG-20	5,758
16023	CHAMOLI	V	N	174	N	220201104 05 00 03	01-AUG-20	31-AUG-20	979
16024	CHAMOLI	V	N	174	N	220201104 05 00 06	01-AUG-20	31-AUG-20	561
16025	CHAMOLI	V	N	175	N	220201101 04 00 01	01-AUG-20	31-AUG-20	21,935
16026	CHAMOLI	V	N	175	N	220201101 04 00 03	01-AUG-20	31-AUG-20	3,729
16027	CHAMOLI	V	N	175	N	220201101 04 00 06	01-AUG-20	31-AUG-20	1,565
16028	CHAMOLI	V	N	26	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,13,50,420
16029	CHAMOLI	V	N	26	N	220201101 04 00 03	01-AUG-20	04-AUG-20	19,27,613
16030	CHAMOLI	V	N	26	N	220201101 04 00 06	01-AUG-20	04-AUG-20	8,89,070
16031	CHAMOLI	V	N	48	N	220201102 18 00 08	01-AUG-20	18-AUG-20	30,000
16032	CHAMOLI	V	N	68	N	220201104 05 00 01	01-AUG-20	18-AUG-20	65,000
16033	CHAMOLI	V	N	68	N	220201104 05 00 03	01-AUG-20	18-AUG-20	11,050
16034	CHAMOLI	V	N	68	N	220201104 05 00 06	01-AUG-20	18-AUG-20	5,800
16035	CHAMOLI	V	N	69	N	220201101 04 00 01	01-AUG-20	18-AUG-20	1,08,700
16036	CHAMOLI	V	N	69	N	220201101 04 00 03	01-AUG-20	18-AUG-20	18,479
16037	CHAMOLI	V	N	69	N	220201101 04 00 06	01-AUG-20	18-AUG-20	8,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16038	CHAMOLI	V	N	1	N	220201101 04 00 01	01-SEP-20	01-SEP-20	42,300
16039	CHAMOLI	V	N	1	N	220201101 04 00 03	01-SEP-20	01-SEP-20	7,191
16040	CHAMOLI	V	N	1	N	220201101 04 00 06	01-SEP-20	01-SEP-20	3,850
16041	CHAMOLI	V	N	123	N	220201101 04 00 25	01-SEP-20	18-SEP-20	1,25,422
16042	CHAMOLI	V	N	124	N	220201104 05 00 25	01-SEP-20	18-SEP-20	55,209
16043	CHAMOLI	V	N	158	N	220201102 18 00 08	01-SEP-20	22-SEP-20	1,20,000
16044	CHAMOLI	V	N	167	N	220201101 04 00 25	01-SEP-20	24-SEP-20	62,000
16045	CHAMOLI	V	N	168	N	220201101 04 00 25	01-SEP-20	24-SEP-20	59,467
16046	CHAMOLI	V	N	19	N	220201104 05 00 25	01-SEP-20	04-SEP-20	50,000
16047	CHAMOLI	V	N	2	N	220201101 04 00 01	01-SEP-20	01-SEP-20	62,620
16048	CHAMOLI	V	N	2	N	220201101 04 00 03	01-SEP-20	01-SEP-20	10,574
16049	CHAMOLI	V	N	2	N	220201101 04 00 06	01-SEP-20	01-SEP-20	4,600
16050	CHAMOLI	V	N	206	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,14,09,569
16051	CHAMOLI	V	N	206	N	220201101 04 00 03	01-SEP-20	04-SEP-20	19,37,666
16052	CHAMOLI	V	N	206	N	220201101 04 00 06	01-SEP-20	04-SEP-20	8,93,363
16053	CHAMOLI	V	N	212	N	220201104 05 00 01	01-SEP-20	04-SEP-20	3,03,300
16054	CHAMOLI	V	N	212	N	220201104 05 00 03	01-SEP-20	04-SEP-20	51,561
16055	CHAMOLI	V	N	212	N	220201104 05 00 06	01-SEP-20	04-SEP-20	29,050
16056	CHAMOLI	V	N	286	N	220201101 04 00 01	01-SEP-20	22-SEP-20	4,877
16057	CHAMOLI	V	N	286	N	220201101 04 00 03	01-SEP-20	22-SEP-20	829
16058	CHAMOLI	V	N	286	N	220201101 04 00 06	01-SEP-20	22-SEP-20	358
16059	CHAMOLI	V	N	287	N	220201101 04 00 01	01-SEP-20	22-SEP-20	60,400
16060	CHAMOLI	V	N	287	N	220201101 04 00 03	01-SEP-20	22-SEP-20	10,268
16061	CHAMOLI	V	N	287	N	220201101 04 00 06	01-SEP-20	22-SEP-20	4,060
16062	CHAMOLI	V	N	52	N	220201102 18 00 08	01-SEP-20	09-SEP-20	30,000
16063	CHAMOLI	V	N	53	N	220201101 04 00 25	01-SEP-20	09-SEP-20	4,411

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16064	CHAMOLI	V	N	100	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
16065	CHAMOLI	V	N	101	N	220203103 03 00 08	01-JUL-20	23-JUL-20	65,484
16066	CHAMOLI	V	N	102	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
16067	CHAMOLI	V	N	228	N	220203103 03 00 01	01-JUL-20	07-JUL-20	7,41,000
16068	CHAMOLI	V	N	228	N	220203103 03 00 03	01-JUL-20	07-JUL-20	1,25,970
16069	CHAMOLI	V	N	228	N	220203103 03 00 06	01-JUL-20	07-JUL-20	58,532
16070	CHAMOLI	V	N	95	N	220203103 03 00 08	01-JUL-20	14-JUL-20	51,050
16071	CHAMOLI	V	N	96	N	220203103 03 00 08	01-JUL-20	14-JUL-20	40,639

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16072	CHAMOLI	V	N	97	N	220203103 03 00 04	01-JUL-20	14-JUL-20	24,556
16073	CHAMOLI	V	N	99	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
16074	CHAMOLI	V	N	11	N	220203103 03 00 01	01-AUG-20	04-AUG-20	8,63,216
16075	CHAMOLI	V	N	11	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,46,747
16076	CHAMOLI	V	N	11	N	220203103 03 00 06	01-AUG-20	04-AUG-20	69,984
16077	CHAMOLI	V	N	4	N	220203103 03 00 20	01-AUG-20	04-AUG-20	11,000
16078	CHAMOLI	V	N	127	N	220203103 03 00 22	01-SEP-20	18-SEP-20	2,450
16079	CHAMOLI	V	N	128	N	220203103 03 00 22	01-SEP-20	18-SEP-20	1,480
16080	CHAMOLI	V	N	198	N	220203103 03 00 01	01-SEP-20	04-SEP-20	8,85,300
16081	CHAMOLI	V	N	198	N	220203103 03 00 03	01-SEP-20	04-SEP-20	1,50,501
16082	CHAMOLI	V	N	198	N	220203103 03 00 06	01-SEP-20	04-SEP-20	79,310
16083	CHAMOLI	V	N	264	N	220203103 03 00 01	01-SEP-20	11-SEP-20	52,116
16084	CHAMOLI	V	N	264	N	220203103 03 00 03	01-SEP-20	11-SEP-20	8,860
16085	CHAMOLI	V	N	264	N	220203103 03 00 06	01-SEP-20	11-SEP-20	4,200
16086	CHAMOLI	V	N	265	N	220203103 03 00 01	01-SEP-20	11-SEP-20	89,341
16087	CHAMOLI	V	N	265	N	220203103 03 00 03	01-SEP-20	11-SEP-20	15,188
16088	CHAMOLI	V	N	265	N	220203103 03 00 06	01-SEP-20	11-SEP-20	9,213
16089	CHAMOLI	V	N	77	N	220203103 03 00 04	01-SEP-20	11-SEP-20	27,460

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16090	CHAMOLI	V	N	122	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,25,600
16091	CHAMOLI	V	N	122	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,352
16092	CHAMOLI	V	N	122	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,660
16093	CHAMOLI	V	N	173	N	220202109 03 00 01	01-AUG-20	31-AUG-20	57,400
16094	CHAMOLI	V	N	173	N	220202109 03 00 03	01-AUG-20	31-AUG-20	9,758
16095	CHAMOLI	V	N	173	N	220202109 03 00 06	01-AUG-20	31-AUG-20	7,406
16096	CHAMOLI	V	N	175	N	220202109 03 00 20	01-AUG-20	31-AUG-20	4,300
16097	CHAMOLI	V	N	176	N	220202109 03 00 09	01-AUG-20	31-AUG-20	15,848
16098	CHAMOLI	V	N	181	N	220202109 03 00 22	01-AUG-20	31-AUG-20	5,930
16099	CHAMOLI	V	N	27	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,42,700
16100	CHAMOLI	V	N	27	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,77,259
16101	CHAMOLI	V	N	27	N	220202109 03 00 06	01-AUG-20	04-AUG-20	84,910
16102	CHAMOLI	V	N	211	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,42,700
16103	CHAMOLI	V	N	211	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,77,259
16104	CHAMOLI	V	N	211	N	220202109 03 00 06	01-SEP-20	04-SEP-20	84,910

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16105	CHAMOLI	V	N	107	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,64,920
16106	CHAMOLI	V	N	107	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,880
16107	CHAMOLI	V	N	107	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,300
16108	CHAMOLI	V	N	28	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,76,720
16109	CHAMOLI	V	N	28	N	220202109 03 00 03	01-AUG-20	04-AUG-20	97,886
16110	CHAMOLI	V	N	28	N	220202109 03 00 06	01-AUG-20	04-AUG-20	49,300
16111	CHAMOLI	V	N	201	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,76,720
16112	CHAMOLI	V	N	201	N	220202109 03 00 03	01-SEP-20	04-SEP-20	97,886
16113	CHAMOLI	V	N	201	N	220202109 03 00 06	01-SEP-20	04-SEP-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
16114	CHAMOLI	V	N	123	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,54,200
16115	CHAMOLI	V	N	123	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,62,214
16116	CHAMOLI	V	N	123	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,990
16117	CHAMOLI	V	N	13	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,74,500
16118	CHAMOLI	V	N	13	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,65,665
16119	CHAMOLI	V	N	13	N	220202109 03 00 06	01-AUG-20	04-AUG-20	76,990
16120	CHAMOLI	V	N	197	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,09,400
16121	CHAMOLI	V	N	197	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,71,598
16122	CHAMOLI	V	N	197	N	220202109 03 00 06	01-SEP-20	04-SEP-20	81,340

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
16123	CHAMOLI	V	N	126	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,02,400
16124	CHAMOLI	V	N	126	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,170
16125	CHAMOLI	V	N	126	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,740
16126	CHAMOLI	V	N	15	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,25,600
16127	CHAMOLI	V	N	15	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,74,114
16128	CHAMOLI	V	N	15	N	220202109 03 00 06	01-AUG-20	04-AUG-20	78,740
16129	CHAMOLI	V	N	203	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,25,600
16130	CHAMOLI	V	N	203	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,74,114
16131	CHAMOLI	V	N	203	N	220202109 03 00 06	01-SEP-20	04-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16132	CHAMOLI	V	N	115	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,00,900
16133	CHAMOLI	V	N	115	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,02,153
16134	CHAMOLI	V	N	115	N	220202109 03 00 06	01-JUL-20	03-JUL-20	54,370
16135	CHAMOLI	V	N	30	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,11,500
16136	CHAMOLI	V	N	30	N	220202109 03 00 03	01-AUG-20	04-AUG-20	95,370
16137	CHAMOLI	V	N	30	N	220202109 03 00 06	01-AUG-20	04-AUG-20	53,370
16138	CHAMOLI	V	N	254	N	220202109 03 00 01	01-SEP-20	07-SEP-20	6,21,900
16139	CHAMOLI	V	N	254	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,05,893
16140	CHAMOLI	V	N	254	N	220202109 03 00 06	01-SEP-20	07-SEP-20	54,390
16141	CHAMOLI	V	N	596	N	220202109 03 00 01	01-SEP-20	28-SEP-20	45,200
16142	CHAMOLI	V	N	596	N	220202109 03 00 03	01-SEP-20	28-SEP-20	7,684
16143	CHAMOLI	V	N	596	N	220202109 03 00 06	01-SEP-20	28-SEP-20	5,690
16144	CHAMOLI	V	N	597	N	220202109 03 00 01	01-SEP-20	28-SEP-20	21,700
16145	CHAMOLI	V	N	597	N	220202109 03 00 03	01-SEP-20	28-SEP-20	3,689
16146	CHAMOLI	V	N	597	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,800

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16147	CHAMOLI	V	N	124	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,92,200
16148	CHAMOLI	V	N	124	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,19,674
16149	CHAMOLI	V	N	124	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,05,460
16150	CHAMOLI	V	N	32	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,10,700
16151	CHAMOLI	V	N	32	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,22,819
16152	CHAMOLI	V	N	32	N	220202109 03 00 06	01-AUG-20	04-AUG-20	1,05,460
16153	CHAMOLI	V	N	210	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,45,600
16154	CHAMOLI	V	N	210	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,28,752
16155	CHAMOLI	V	N	210	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,08,810

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16156	CHAMOLI	V	N	11	N	220202109 15 00 08	01-JUL-20	03-JUL-20	3,30,000
16157	CHAMOLI	V	N	114	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,91,630
16158	CHAMOLI	V	N	114	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,02,385
16159	CHAMOLI	V	N	114	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,600
16160	CHAMOLI	V	N	12	N	220202109 15 00 08	01-JUL-20	03-JUL-20	40,333
16161	CHAMOLI	V	N	177	N	220202109 15 00 08	01-AUG-20	31-AUG-20	11,000
16162	CHAMOLI	V	N	178	N	220202109 15 00 08	01-AUG-20	31-AUG-20	90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16163	CHAMOLI	V	N	18	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,59,530
16164	CHAMOLI	V	N	18	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,96,928
16165	CHAMOLI	V	N	18	N	220202109 03 00 06	01-AUG-20	04-AUG-20	73,100
16166	CHAMOLI	V	N	44	N	220202109 15 00 08	01-AUG-20	05-AUG-20	90,000
16167	CHAMOLI	V	N	45	N	220202109 15 00 08	01-AUG-20	05-AUG-20	11,000
16168	CHAMOLI	V	N	61	N	220202109 03 00 22	01-AUG-20	19-AUG-20	1,000
16169	CHAMOLI	V	N	62	N	220202109 03 00 22	01-AUG-20	19-AUG-20	1,240
16170	CHAMOLI	V	N	63	N	220202109 03 00 22	01-AUG-20	19-AUG-20	4,380
16171	CHAMOLI	V	N	64	N	220202109 03 00 22	01-AUG-20	19-AUG-20	1,000
16172	CHAMOLI	V	N	202	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,59,530
16173	CHAMOLI	V	N	202	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,96,928
16174	CHAMOLI	V	N	202	N	220202109 03 00 06	01-SEP-20	04-SEP-20	73,100

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
16175	CHAMOLI	V	N	117	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,95,680
16176	CHAMOLI	V	N	117	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,52,065
16177	CHAMOLI	V	N	117	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,010
16178	CHAMOLI	V	N	66	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,12,180
16179	CHAMOLI	V	N	66	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,54,870
16180	CHAMOLI	V	N	66	N	220202109 03 00 06	01-AUG-20	05-AUG-20	72,010
16181	CHAMOLI	V	N	200	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,12,180
16182	CHAMOLI	V	N	200	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,54,870
16183	CHAMOLI	V	N	200	N	220202109 03 00 06	01-SEP-20	04-SEP-20	72,010
16184	CHAMOLI	V	N	74	N	220202109 03 00 22	01-SEP-20	11-SEP-20	8,500

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
16185	CHAMOLI	V	N	125	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,73,800
16186	CHAMOLI	V	N	125	N	220202109 03 00 03	01-JUL-20	03-JUL-20	46,546
16187	CHAMOLI	V	N	125	N	220202109 03 00 06	01-JUL-20	03-JUL-20	22,250
16188	CHAMOLI	V	N	33	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,50,000
16189	CHAMOLI	V	N	33	N	220202109 03 00 03	01-AUG-20	04-AUG-20	59,500
16190	CHAMOLI	V	N	33	N	220202109 03 00 06	01-AUG-20	04-AUG-20	27,100
16191	CHAMOLI	V	N	209	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,15,100
16192	CHAMOLI	V	N	209	N	220202109 03 00 03	01-SEP-20	04-SEP-20	53,567
16193	CHAMOLI	V	N	209	N	220202109 03 00 06	01-SEP-20	04-SEP-20	23,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16194	CHAMOLI	V	N	116	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,35,520
16195	CHAMOLI	V	N	116	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,882
16196	CHAMOLI	V	N	116	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,900
16197	CHAMOLI	V	N	36	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,46,820
16198	CHAMOLI	V	N	36	N	220202109 03 00 03	01-AUG-20	04-AUG-20	92,803
16199	CHAMOLI	V	N	36	N	220202109 03 00 06	01-AUG-20	04-AUG-20	39,900
16200	CHAMOLI	V	N	157	N	220202109 03 00 20	01-SEP-20	22-SEP-20	3,000
16201	CHAMOLI	V	N	199	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,46,820
16202	CHAMOLI	V	N	199	N	220202109 03 00 03	01-SEP-20	04-SEP-20	92,803
16203	CHAMOLI	V	N	199	N	220202109 03 00 06	01-SEP-20	04-SEP-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
16204	CHAMOLI	V	N	113	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,35,600
16205	CHAMOLI	V	N	113	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,052
16206	CHAMOLI	V	N	113	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,180
16207	CHAMOLI	V	N	35	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,39,700
16208	CHAMOLI	V	N	35	N	220202109 03 00 03	01-AUG-20	04-AUG-20	91,749
16209	CHAMOLI	V	N	35	N	220202109 03 00 06	01-AUG-20	04-AUG-20	41,180
16210	CHAMOLI	V	N	204	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,39,700
16211	CHAMOLI	V	N	204	N	220202109 03 00 03	01-SEP-20	04-SEP-20	91,749
16212	CHAMOLI	V	N	204	N	220202109 03 00 06	01-SEP-20	04-SEP-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
16213	CHAMOLI	V	N	235	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,64,700
16214	CHAMOLI	V	N	235	N	220202109 03 00 03	01-JUL-20	08-JUL-20	61,999
16215	CHAMOLI	V	N	235	N	220202109 03 00 06	01-JUL-20	08-JUL-20	31,450
16216	CHAMOLI	V	N	37	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,68,700
16217	CHAMOLI	V	N	37	N	220202109 03 00 03	01-AUG-20	04-AUG-20	62,679
16218	CHAMOLI	V	N	37	N	220202109 03 00 06	01-AUG-20	04-AUG-20	31,450
16219	CHAMOLI	V	N	205	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,68,700
16220	CHAMOLI	V	N	205	N	220202109 03 00 03	01-SEP-20	04-SEP-20	62,679
16221	CHAMOLI	V	N	205	N	220202109 03 00 06	01-SEP-20	04-SEP-20	31,450

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

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16222	CHAMOLI	V	N	235	N	220202109 03 00 01	01-JUL-20	08-JUL-20	7,29,400
16223	CHAMOLI	V	N	235	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,23,998
16224	CHAMOLI	V	N	235	N	220202109 03 00 06	01-JUL-20	08-JUL-20	62,900
16225	CHAMOLI	V	N	37	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,37,400
16226	CHAMOLI	V	N	37	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,25,358
16227	CHAMOLI	V	N	37	N	220202109 03 00 06	01-AUG-20	04-AUG-20	62,900
16228	CHAMOLI	V	N	205	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,37,400
16229	CHAMOLI	V	N	205	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,25,358
16230	CHAMOLI	V	N	205	N	220202109 03 00 06	01-SEP-20	04-SEP-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
16231	CHAMOLI	V	N	322	N	220202109 03 00 06	01-JUL-20	29-JUL-20	1,000
16232	CHAMOLI	V	N	323	N	220202109 03 00 01	01-JUL-20	29-JUL-20	4,400
16233	CHAMOLI	V	N	323	N	220202109 03 00 03	01-JUL-20	29-JUL-20	112
16234	CHAMOLI	V	N	35	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,41,800
16235	CHAMOLI	V	N	35	N	220202101 04 00 03	01-JUL-20	03-JUL-20	41,106
16236	CHAMOLI	V	N	35	N	220202101 04 00 06	01-JUL-20	03-JUL-20	17,840
16237	CHAMOLI	V	N	36	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,15,560
16238	CHAMOLI	V	N	36	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,567
16239	CHAMOLI	V	N	36	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,300
16240	CHAMOLI	V	N	37	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,31,200
16241	CHAMOLI	V	N	37	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,304
16242	CHAMOLI	V	N	37	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,930
16243	CHAMOLI	V	N	47	N	220202101 04 00 22	01-JUL-20	10-JUL-20	1,440
16244	CHAMOLI	V	N	547	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,19,360
16245	CHAMOLI	V	N	547	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,213
16246	CHAMOLI	V	N	547	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,300
16247	CHAMOLI	V	N	548	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,40,900
16248	CHAMOLI	V	N	548	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,953
16249	CHAMOLI	V	N	548	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,930
16250	CHAMOLI	V	N	549	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,48,000
16251	CHAMOLI	V	N	549	N	220202101 04 00 03	01-JUL-20	31-JUL-20	42,160
16252	CHAMOLI	V	N	549	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,840
16253	CHAMOLI	V	N	109	N	220202109 03 00 22	01-AUG-20	24-AUG-20	4,500
16254	CHAMOLI	V	N	110	N	220202109 03 00 22	01-AUG-20	24-AUG-20	4,500
16255	CHAMOLI	V	N	117	N	220202101 04 00 25	01-AUG-20	24-AUG-20	47,083

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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
16256	CHAMOLI	V	N	102	N	220202101 04 00 21	01-SEP-20	16-SEP-20	2,000
16257	CHAMOLI	V	N	103	N	220202101 04 00 40	01-SEP-20	16-SEP-20	6,672
16258	CHAMOLI	V	N	104	N	220202101 04 00 26	01-SEP-20	16-SEP-20	5,560
16259	CHAMOLI	V	N	140	N	220202109 16 00 08	01-SEP-20	21-SEP-20	15,30,000
16260	CHAMOLI	V	N	178	N	220202101 04 00 25	01-SEP-20	25-SEP-20	5,248
16261	CHAMOLI	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,40,900
16262	CHAMOLI	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,953
16263	CHAMOLI	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,930
16264	CHAMOLI	V	N	55	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,48,000
16265	CHAMOLI	V	N	55	N	220202101 04 00 03	01-SEP-20	03-SEP-20	42,160
16266	CHAMOLI	V	N	55	N	220202101 04 00 06	01-SEP-20	03-SEP-20	17,840
16267	CHAMOLI	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,19,360
16268	CHAMOLI	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,213
16269	CHAMOLI	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,300
16270	CHAMOLI	V	N	81	N	220202101 04 00 20	01-SEP-20	14-SEP-20	20,000

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
16271	CHAMOLI	V	N	14	N	220201101 04 00 25	01-JUL-20	03-JUL-20	83,090
16272	CHAMOLI	V	N	285	N	220201101 04 00 01	01-JUL-20	27-JUL-20	3,06,620
16273	CHAMOLI	V	N	285	N	220201101 04 00 03	01-JUL-20	27-JUL-20	52,054
16274	CHAMOLI	V	N	285	N	220201101 04 00 06	01-JUL-20	27-JUL-20	19,780
16275	CHAMOLI	V	N	34	N	220201101 04 00 25	01-JUL-20	07-JUL-20	8,01,966
16276	CHAMOLI	V	N	35	N	220201101 04 00 25	01-JUL-20	07-JUL-20	4,98,516
16277	CHAMOLI	V	N	36	N	220201101 04 00 25	01-JUL-20	07-JUL-20	3,71,072
16278	CHAMOLI	V	N	38	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,45,220
16279	CHAMOLI	V	N	38	N	220201104 05 00 03	01-JUL-20	03-JUL-20	41,616
16280	CHAMOLI	V	N	38	N	220201104 05 00 06	01-JUL-20	03-JUL-20	20,040
16281	CHAMOLI	V	N	39	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,72,15,627
16282	CHAMOLI	V	N	39	N	220201101 04 00 03	01-JUL-20	03-JUL-20	29,31,616
16283	CHAMOLI	V	N	39	N	220201101 04 00 06	01-JUL-20	03-JUL-20	11,77,660
16284	CHAMOLI	V	N	60	N	220201101 04 00 25	01-JUL-20	14-JUL-20	9,14,864
16285	CHAMOLI	V	N	77	N	220201101 04 00 25	01-JUL-20	18-JUL-20	1,50,724
16286	CHAMOLI	V	N	83	N	220201101 04 00 25	01-JUL-20	18-JUL-20	7,670
16287	CHAMOLI	V	N	10	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,68,72,900
16288	CHAMOLI	V	N	10	N	220201101 04 00 03	01-AUG-20	04-AUG-20	28,64,024
16289	CHAMOLI	V	N	10	N	220201101 04 00 06	01-AUG-20	04-AUG-20	11,36,250

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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
16290	CHAMOLI	V	N	9	N	220201104 05 00 01	01-AUG-20	04-AUG-20	2,49,620
16291	CHAMOLI	V	N	9	N	220201104 05 00 03	01-AUG-20	04-AUG-20	42,364
16292	CHAMOLI	V	N	9	N	220201104 05 00 06	01-AUG-20	04-AUG-20	20,040
16293	CHAMOLI	V	N	20	N	220201101 04 00 25	01-SEP-20	05-SEP-20	3,068
16294	CHAMOLI	V	N	21	N	220201101 04 00 25	01-SEP-20	05-SEP-20	1,34,471
16295	CHAMOLI	V	N	278	N	220201102 18 00 08	01-SEP-20	30-SEP-20	45,000
16296	CHAMOLI	V	N	58	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,84,520
16297	CHAMOLI	V	N	58	N	220201104 05 00 03	01-SEP-20	03-SEP-20	48,297
16298	CHAMOLI	V	N	58	N	220201104 05 00 06	01-SEP-20	03-SEP-20	20,320
16299	CHAMOLI	V	N	60	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,69,67,600
16300	CHAMOLI	V	N	60	N	220201101 04 00 03	01-SEP-20	03-SEP-20	28,80,123
16301	CHAMOLI	V	N	60	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,42,180

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
16302	CHAMOLI	V	N	116	N	220203103 03 00 08	01-JUL-20	28-JUL-20	43,500
16303	CHAMOLI	V	N	117	N	220203103 03 00 08	01-JUL-20	28-JUL-20	2,50,655
16304	CHAMOLI	V	N	118	N	220203103 03 00 25	01-JUL-20	28-JUL-20	26,673
16305	CHAMOLI	V	N	119	N	220203103 03 00 25	01-JUL-20	28-JUL-20	2,300
16306	CHAMOLI	V	N	120	N	220203103 03 00 08	01-JUL-20	28-JUL-20	1,60,892
16307	CHAMOLI	V	N	121	N	220203103 03 00 08	01-JUL-20	28-JUL-20	3,85,000
16308	CHAMOLI	V	N	14	N	220203103 03 00 01	01-JUL-20	02-JUL-20	20,18,300
16309	CHAMOLI	V	N	14	N	220203103 03 00 03	01-JUL-20	02-JUL-20	3,43,111
16310	CHAMOLI	V	N	14	N	220203103 03 00 06	01-JUL-20	02-JUL-20	1,46,750
16311	CHAMOLI	V	N	89	N	220203103 03 00 04	01-JUL-20	21-JUL-20	24,986
16312	CHAMOLI	V	N	90	N	220203103 03 00 04	01-JUL-20	21-JUL-20	42,755
16313	CHAMOLI	V	N	3	N	220203103 03 00 01	01-AUG-20	04-AUG-20	22,96,013
16314	CHAMOLI	V	N	3	N	220203103 03 00 03	01-AUG-20	04-AUG-20	3,90,323
16315	CHAMOLI	V	N	3	N	220203103 03 00 06	01-AUG-20	04-AUG-20	1,69,185
16316	CHAMOLI	V	N	31	N	220203103 03 00 25	01-AUG-20	10-AUG-20	16,925
16317	CHAMOLI	V	N	32	N	220203103 03 00 25	01-AUG-20	10-AUG-20	7,662
16318	CHAMOLI	V	N	33	N	220203103 03 00 25	01-AUG-20	10-AUG-20	4,562
16319	CHAMOLI	V	N	46	N	220203103 03 00 08	01-AUG-20	18-AUG-20	99,933
16320	CHAMOLI	V	N	49	N	220203103 03 00 25	01-AUG-20	18-AUG-20	1,925
16321	CHAMOLI	V	N	50	N	220203103 03 00 08	01-AUG-20	18-AUG-20	70,000
16322	CHAMOLI	V	N	51	N	220203103 03 00 08	01-AUG-20	18-AUG-20	46,500
16323	CHAMOLI	V	N	164	N	220203103 03 00 43	01-SEP-20	24-SEP-20	4,830

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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
16324	CHAMOLI	V	N	165	N	220203103 03 00 22	01-SEP-20	24-SEP-20	4,300
16325	CHAMOLI	V	N	166	N	220203103 03 00 20	01-SEP-20	24-SEP-20	14,000
16326	CHAMOLI	V	N	41	N	220203103 03 00 01	01-SEP-20	03-SEP-20	23,35,100
16327	CHAMOLI	V	N	41	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,96,967
16328	CHAMOLI	V	N	41	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,72,700

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16329	CHAMOLI	V	N	18	N	220280003 01 91 01	01-JUL-20	02-JUL-20	15,43,000
16330	CHAMOLI	V	N	18	N	220280003 01 91 03	01-JUL-20	02-JUL-20	2,62,310
16331	CHAMOLI	V	N	18	N	220280003 01 91 06	01-JUL-20	02-JUL-20	1,09,340
16332	CHAMOLI	V	N	501	N	220280003 01 91 01	01-JUL-20	31-JUL-20	14,66,613
16333	CHAMOLI	V	N	501	N	220280003 01 91 03	01-JUL-20	31-JUL-20	2,49,324
16334	CHAMOLI	V	N	501	N	220280003 01 91 06	01-JUL-20	31-JUL-20	1,03,119
16335	CHAMOLI	V	N	111	N	220280003 01 91 25	01-AUG-20	24-AUG-20	17,775
16336	CHAMOLI	V	N	112	N	220280003 01 91 25	01-AUG-20	24-AUG-20	22,025
16337	CHAMOLI	V	N	113	N	220280003 01 91 25	01-AUG-20	24-AUG-20	3,744
16338	CHAMOLI	V	N	92	N	220280003 01 91 22	01-AUG-20	21-AUG-20	3,030
16339	CHAMOLI	V	N	93	N	220280003 01 91 22	01-AUG-20	21-AUG-20	3,580
16340	CHAMOLI	V	N	150	N	220280003 01 91 20	01-SEP-20	22-SEP-20	25,000
16341	CHAMOLI	V	N	24	N	220280003 01 91 01	01-SEP-20	03-SEP-20	14,74,300
16342	CHAMOLI	V	N	24	N	220280003 01 91 03	01-SEP-20	03-SEP-20	2,50,631
16343	CHAMOLI	V	N	24	N	220280003 01 91 06	01-SEP-20	03-SEP-20	1,02,440
16344	CHAMOLI	V	N	94	N	220280003 01 91 22	01-SEP-20	15-SEP-20	7,180
16345	CHAMOLI	V	N	95	N	220280003 01 91 25	01-SEP-20	15-SEP-20	4,549
16346	CHAMOLI	V	N	96	N	220280003 01 91 22	01-SEP-20	15-SEP-20	5,900

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16347	CHAMOLI	V	N	11	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,75,240
16348	CHAMOLI	V	N	11	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,48,699
16349	CHAMOLI	V	N	11	N	220202109 03 00 06	01-JUL-20	02-JUL-20	60,350
16350	CHAMOLI	V	N	518	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,90,640
16351	CHAMOLI	V	N	518	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,317
16352	CHAMOLI	V	N	518	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,350
16353	CHAMOLI	V	N	53	N	220202109 03 00 25	01-AUG-20	18-AUG-20	5,551
16354	CHAMOLI	V	N	281	N	220202109 03 00 20	01-SEP-20	30-SEP-20	4,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16355	CHAMOLI	V	N	282	N	220202109 03 00 22	01-SEP-20	30-SEP-20	8,500
16356	CHAMOLI	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,25,540
16357	CHAMOLI	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,250
16358	CHAMOLI	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,980

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16359	CHAMOLI	V	N	211	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,03,500
16360	CHAMOLI	V	N	211	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,38,595
16361	CHAMOLI	V	N	211	N	220202109 03 00 06	01-JUL-20	04-JUL-20	71,160
16362	CHAMOLI	V	N	493	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,32,300
16363	CHAMOLI	V	N	493	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,491
16364	CHAMOLI	V	N	493	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,160
16365	CHAMOLI	V	N	98	N	220202109 03 00 25	01-JUL-20	23-JUL-20	26,862
16366	CHAMOLI	V	N	52	N	220202109 03 00 25	01-AUG-20	18-AUG-20	56,905
16367	CHAMOLI	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,32,300
16368	CHAMOLI	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,43,491
16369	CHAMOLI	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16370	CHAMOLI	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,48,300
16371	CHAMOLI	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,63,211
16372	CHAMOLI	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	92,030
16373	CHAMOLI	V	N	522	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,82,600
16374	CHAMOLI	V	N	522	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,69,042
16375	CHAMOLI	V	N	522	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,030
16376	CHAMOLI	V	N	41	N	220202109 03 00 22	01-SEP-20	08-SEP-20	19,860
16377	CHAMOLI	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,82,600
16378	CHAMOLI	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,69,042
16379	CHAMOLI	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,030
16380	CHAMOLI	V	N	70	N	220202109 03 00 22	01-SEP-20	11-SEP-20	13,940

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
16381	CHAMOLI	V	N	7	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,80,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16382	CHAMOLI	V	N	7	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,49,668
16383	CHAMOLI	V	N	7	N	220202109 03 00 06	01-JUL-20	02-JUL-20	65,920
16384	CHAMOLI	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,97,100
16385	CHAMOLI	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,52,507
16386	CHAMOLI	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	65,920
16387	CHAMOLI	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,32,000
16388	CHAMOLI	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,440
16389	CHAMOLI	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,550

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
16390	CHAMOLI	V	N	3	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,17,700
16391	CHAMOLI	V	N	3	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,56,009
16392	CHAMOLI	V	N	3	N	220202109 03 00 06	01-JUL-20	02-JUL-20	64,430
16393	CHAMOLI	V	N	543	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,36,000
16394	CHAMOLI	V	N	543	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,59,120
16395	CHAMOLI	V	N	543	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,430
16396	CHAMOLI	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,36,000
16397	CHAMOLI	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,59,120
16398	CHAMOLI	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,430

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16399	CHAMOLI	V	N	17	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,27,440
16400	CHAMOLI	V	N	17	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,08,267
16401	CHAMOLI	V	N	17	N	220202109 03 00 06	01-JUL-20	02-JUL-20	82,310
16402	CHAMOLI	V	N	504	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,48,740
16403	CHAMOLI	V	N	504	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,11,888
16404	CHAMOLI	V	N	504	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,310
16405	CHAMOLI	V	N	82	N	220202109 03 00 25	01-JUL-20	18-JUL-20	12,548
16406	CHAMOLI	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,48,740
16407	CHAMOLI	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,888
16408	CHAMOLI	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16409	CHAMOLI	V	N	231	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,02,500
16410	CHAMOLI	V	N	231	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,70,425
16411	CHAMOLI	V	N	231	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,340
16412	CHAMOLI	V	N	544	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,24,700
16413	CHAMOLI	V	N	544	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,199
16414	CHAMOLI	V	N	544	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,340
16415	CHAMOLI	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,24,700
16416	CHAMOLI	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,199
16417	CHAMOLI	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,340
16418	CHAMOLI	V	N	97	N	220202109 03 00 09	01-SEP-20	15-SEP-20	26,512

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
16419	CHAMOLI	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,85,200
16420	CHAMOLI	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,01,484
16421	CHAMOLI	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,000
16422	CHAMOLI	V	N	503	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,00,600
16423	CHAMOLI	V	N	503	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,04,102
16424	CHAMOLI	V	N	503	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,000
16425	CHAMOLI	V	N	65	N	220202109 03 00 25	01-JUL-20	17-JUL-20	61,204
16426	CHAMOLI	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,00,600
16427	CHAMOLI	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,102
16428	CHAMOLI	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16429	CHAMOLI	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,64,500
16430	CHAMOLI	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,97,965
16431	CHAMOLI	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	77,250
16432	CHAMOLI	V	N	502	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,80,100
16433	CHAMOLI	V	N	502	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,617
16434	CHAMOLI	V	N	502	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,250
16435	CHAMOLI	V	N	96	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,80,100
16436	CHAMOLI	V	N	96	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,617
16437	CHAMOLI	V	N	96	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,250

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16438	CHAMOLI	V	N	9	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,46,130
16439	CHAMOLI	V	N	9	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,43,820
16440	CHAMOLI	V	N	9	N	220202109 03 00 06	01-JUL-20	02-JUL-20	60,720
16441	CHAMOLI	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,61,930
16442	CHAMOLI	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,46,506
16443	CHAMOLI	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	60,720
16444	CHAMOLI	V	N	97	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,61,930
16445	CHAMOLI	V	N	97	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,506
16446	CHAMOLI	V	N	97	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16447	CHAMOLI	V	N	232	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,90,400
16448	CHAMOLI	V	N	232	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,51,368
16449	CHAMOLI	V	N	232	N	220202109 03 00 06	01-JUL-20	02-JUL-20	64,330
16450	CHAMOLI	V	N	526	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,10,400
16451	CHAMOLI	V	N	526	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,768
16452	CHAMOLI	V	N	526	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,330
16453	CHAMOLI	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,10,400
16454	CHAMOLI	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,768
16455	CHAMOLI	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16456	CHAMOLI	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,46,380
16457	CHAMOLI	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,11,514
16458	CHAMOLI	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	86,330
16459	CHAMOLI	V	N	497	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,61,680
16460	CHAMOLI	V	N	497	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,14,115
16461	CHAMOLI	V	N	497	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,330
16462	CHAMOLI	V	N	169	N	220202109 03 00 25	01-AUG-20	28-AUG-20	12,046
16463	CHAMOLI	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,97,080
16464	CHAMOLI	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,133
16465	CHAMOLI	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-20	89,600

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16466	CHAMOLI	V	N	496	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,40,580
16467	CHAMOLI	V	N	496	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,93,868
16468	CHAMOLI	V	N	496	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,970
16469	CHAMOLI	V	N	6	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,22,480
16470	CHAMOLI	V	N	6	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,791
16471	CHAMOLI	V	N	6	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,970
16472	CHAMOLI	V	N	61	N	220202109 03 00 22	01-JUL-20	14-JUL-20	8,500
16473	CHAMOLI	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,40,580
16474	CHAMOLI	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,868
16475	CHAMOLI	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16476	CHAMOLI	V	N	15	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,77,480
16477	CHAMOLI	V	N	15	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,33,801
16478	CHAMOLI	V	N	15	N	220202109 03 00 06	01-JUL-20	02-JUL-20	88,370
16479	CHAMOLI	V	N	542	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,98,180
16480	CHAMOLI	V	N	542	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,37,320
16481	CHAMOLI	V	N	542	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,370
16482	CHAMOLI	V	N	167	N	220202109 03 00 25	01-AUG-20	28-AUG-20	4,555
16483	CHAMOLI	V	N	168	N	220202109 03 00 25	01-AUG-20	28-AUG-20	6,698
16484	CHAMOLI	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,98,180
16485	CHAMOLI	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,37,320
16486	CHAMOLI	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16487	CHAMOLI	V	N	147	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,52,140
16488	CHAMOLI	V	N	147	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,823
16489	CHAMOLI	V	N	147	N	220202109 03 00 06	01-JUL-20	03-JUL-20	91,520
16490	CHAMOLI	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,68,440
16491	CHAMOLI	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,32,594
16492	CHAMOLI	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	91,520
16493	CHAMOLI	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,70,140
16494	CHAMOLI	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,32,883
16495	CHAMOLI	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	91,520

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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
16496	CHAMOLI	V	N	16	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,58,880
16497	CHAMOLI	V	N	16	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,45,928
16498	CHAMOLI	V	N	16	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,700
16499	CHAMOLI	V	N	45	N	220202109 03 00 25	01-JUL-20	08-JUL-20	2,445
16500	CHAMOLI	V	N	532	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,68,580
16501	CHAMOLI	V	N	532	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,47,577
16502	CHAMOLI	V	N	532	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,700
16503	CHAMOLI	V	N	115	N	220202109 03 00 20	01-AUG-20	24-AUG-20	4,600
16504	CHAMOLI	V	N	116	N	220202109 03 00 22	01-AUG-20	24-AUG-20	8,500
16505	CHAMOLI	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,68,580
16506	CHAMOLI	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,47,577
16507	CHAMOLI	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16508	CHAMOLI	V	N	105	N	220202109 03 00 25	01-JUL-20	24-JUL-20	26,533
16509	CHAMOLI	V	N	210	N	220202109 03 00 01	01-JUL-20	04-JUL-20	15,60,932
16510	CHAMOLI	V	N	210	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,64,967
16511	CHAMOLI	V	N	210	N	220202109 03 00 06	01-JUL-20	04-JUL-20	59,867
16512	CHAMOLI	V	N	508	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,11,600
16513	CHAMOLI	V	N	508	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,73,598
16514	CHAMOLI	V	N	508	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,170
16515	CHAMOLI	V	N	64	N	220202109 03 00 25	01-JUL-20	17-JUL-20	14,647
16516	CHAMOLI	V	N	72	N	220202109 03 00 25	01-JUL-20	18-JUL-20	15,497
16517	CHAMOLI	V	N	30	N	220202109 03 00 25	01-AUG-20	10-AUG-20	826
16518	CHAMOLI	V	N	54	N	220202109 03 00 25	01-AUG-20	18-AUG-20	19,354
16519	CHAMOLI	V	N	147	N	220202109 03 00 22	01-SEP-20	22-SEP-20	2,700
16520	CHAMOLI	V	N	148	N	220202109 03 00 22	01-SEP-20	22-SEP-20	5,800
16521	CHAMOLI	V	N	149	N	220202109 03 00 20	01-SEP-20	22-SEP-20	4,600
16522	CHAMOLI	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,11,600
16523	CHAMOLI	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,73,598
16524	CHAMOLI	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,170

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
16525	CHAMOLI	V	N	13	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,88,100
16526	CHAMOLI	V	N	13	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,52,977

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16527	CHAMOLI	V	N	13	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,330
16528	CHAMOLI	V	N	24	N	220202109 03 00 25	01-JUL-20	07-JUL-20	1,947
16529	CHAMOLI	V	N	25	N	220202109 03 00 25	01-JUL-20	07-JUL-20	10,126
16530	CHAMOLI	V	N	26	N	220202109 03 00 25	01-JUL-20	07-JUL-20	2,851
16531	CHAMOLI	V	N	529	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,17,300
16532	CHAMOLI	V	N	529	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,57,941
16533	CHAMOLI	V	N	529	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,330
16534	CHAMOLI	V	N	88	N	220202109 03 00 22	01-JUL-20	21-JUL-20	8,500
16535	CHAMOLI	V	N	283	N	220202109 03 00 20	01-SEP-20	30-SEP-20	4,600
16536	CHAMOLI	V	N	284	N	220202109 03 00 11	01-SEP-20	30-SEP-20	5,000
16537	CHAMOLI	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,17,300
16538	CHAMOLI	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,57,941
16539	CHAMOLI	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16540	CHAMOLI	V	N	33	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,47,400
16541	CHAMOLI	V	N	33	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,058
16542	CHAMOLI	V	N	33	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,580
16543	CHAMOLI	V	N	499	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,53,600
16544	CHAMOLI	V	N	499	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,112
16545	CHAMOLI	V	N	499	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,580
16546	CHAMOLI	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,53,600
16547	CHAMOLI	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,112
16548	CHAMOLI	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16549	CHAMOLI	V	N	220	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,65,000
16550	CHAMOLI	V	N	220	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,47,050
16551	CHAMOLI	V	N	220	N	220202109 03 00 06	01-JUL-20	06-JUL-20	62,400
16552	CHAMOLI	V	N	536	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,87,200
16553	CHAMOLI	V	N	536	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,50,824
16554	CHAMOLI	V	N	536	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,400
16555	CHAMOLI	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,87,200
16556	CHAMOLI	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,50,824
16557	CHAMOLI	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,400

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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
16558	CHAMOLI	V	N	221	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,70,400
16559	CHAMOLI	V	N	221	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,30,968
16560	CHAMOLI	V	N	221	N	220202109 03 00 06	01-JUL-20	06-JUL-20	56,710
16561	CHAMOLI	V	N	511	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,88,200
16562	CHAMOLI	V	N	511	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,33,994
16563	CHAMOLI	V	N	511	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,710
16564	CHAMOLI	V	N	151	N	220202109 03 00 22	01-SEP-20	22-SEP-20	8,500
16565	CHAMOLI	V	N	152	N	220202109 03 00 20	01-SEP-20	22-SEP-20	4,600
16566	CHAMOLI	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,88,200
16567	CHAMOLI	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,33,994
16568	CHAMOLI	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16569	CHAMOLI	V	N	229	N	220202109 03 00 01	01-JUL-20	07-JUL-20	5,58,500
16570	CHAMOLI	V	N	229	N	220202109 03 00 03	01-JUL-20	07-JUL-20	94,945
16571	CHAMOLI	V	N	229	N	220202109 03 00 06	01-JUL-20	07-JUL-20	36,260
16572	CHAMOLI	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,69,800
16573	CHAMOLI	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	96,866
16574	CHAMOLI	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	36,260
16575	CHAMOLI	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,69,800
16576	CHAMOLI	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,866
16577	CHAMOLI	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16578	CHAMOLI	V	N	545	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,99,580
16579	CHAMOLI	V	N	545	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,847
16580	CHAMOLI	V	N	545	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,390
16581	CHAMOLI	V	N	8	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,96,980
16582	CHAMOLI	V	N	8	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,405
16583	CHAMOLI	V	N	8	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,390
16584	CHAMOLI	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,68,680
16585	CHAMOLI	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,594
16586	CHAMOLI	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,760

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16587	CHAMOLI	V	N	184	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,44,900
16588	CHAMOLI	V	N	184	N	220202109 03 00 03	01-JUL-20	04-JUL-20	41,633
16589	CHAMOLI	V	N	184	N	220202109 03 00 06	01-JUL-20	04-JUL-20	17,460
16590	CHAMOLI	V	N	230	N	220202109 03 00 01	01-JUL-20	08-JUL-20	31,000
16591	CHAMOLI	V	N	230	N	220202109 03 00 03	01-JUL-20	08-JUL-20	5,270
16592	CHAMOLI	V	N	230	N	220202109 03 00 06	01-JUL-20	08-JUL-20	2,630
16593	CHAMOLI	V	N	541	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,49,800
16594	CHAMOLI	V	N	541	N	220202109 03 00 03	01-JUL-20	31-JUL-20	42,466
16595	CHAMOLI	V	N	541	N	220202109 03 00 06	01-JUL-20	31-JUL-20	17,460
16596	CHAMOLI	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,49,800
16597	CHAMOLI	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	42,466
16598	CHAMOLI	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16599	CHAMOLI	V	N	5	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,21,700
16600	CHAMOLI	V	N	5	N	220202109 03 00 03	01-JUL-20	02-JUL-20	71,689
16601	CHAMOLI	V	N	5	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,910
16602	CHAMOLI	V	N	500	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,27,900
16603	CHAMOLI	V	N	500	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,743
16604	CHAMOLI	V	N	500	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,910
16605	CHAMOLI	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,27,900
16606	CHAMOLI	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,743
16607	CHAMOLI	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16608	CHAMOLI	V	N	222	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,76,900
16609	CHAMOLI	V	N	222	N	220202109 03 00 03	01-JUL-20	06-JUL-20	81,073
16610	CHAMOLI	V	N	222	N	220202109 03 00 06	01-JUL-20	06-JUL-20	31,420
16611	CHAMOLI	V	N	539	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,87,100
16612	CHAMOLI	V	N	539	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,807
16613	CHAMOLI	V	N	539	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,420
16614	CHAMOLI	V	N	40	N	220202109 03 00 09	01-AUG-20	17-AUG-20	2,35,230
16615	CHAMOLI	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,87,100
16616	CHAMOLI	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,807
16617	CHAMOLI	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,420

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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
16618	CHAMOLI	V	N	2	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,10,100
16619	CHAMOLI	V	N	2	N	220202109 03 00 03	01-JUL-20	02-JUL-20	86,717
16620	CHAMOLI	V	N	2	N	220202109 03 00 06	01-JUL-20	02-JUL-20	35,610
16621	CHAMOLI	V	N	498	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,24,200
16622	CHAMOLI	V	N	498	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,114
16623	CHAMOLI	V	N	498	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,610
16624	CHAMOLI	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,89,300
16625	CHAMOLI	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,181
16626	CHAMOLI	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,980

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
16627	CHAMOLI	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,02,500
16628	CHAMOLI	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	87,125
16629	CHAMOLI	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,820
16630	CHAMOLI	V	N	494	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,14,489
16631	CHAMOLI	V	N	494	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,451
16632	CHAMOLI	V	N	494	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,820
16633	CHAMOLI	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,10,300
16634	CHAMOLI	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,451
16635	CHAMOLI	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16636	CHAMOLI	V	N	127	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,27,600
16637	CHAMOLI	V	N	127	N	220202101 04 00 03	01-JUL-20	02-JUL-20	21,692
16638	CHAMOLI	V	N	127	N	220202101 04 00 06	01-JUL-20	02-JUL-20	9,980
16639	CHAMOLI	V	N	128	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,16,100
16640	CHAMOLI	V	N	128	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,89,737
16641	CHAMOLI	V	N	128	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,200
16642	CHAMOLI	V	N	20	N	220202101 04 00 25	01-JUL-20	06-JUL-20	4,956
16643	CHAMOLI	V	N	21	N	220202101 04 00 25	01-JUL-20	06-JUL-20	30,000
16644	CHAMOLI	V	N	22	N	220202101 04 00 25	01-JUL-20	06-JUL-20	11,479
16645	CHAMOLI	V	N	286	N	220202109 03 00 01	01-JUL-20	27-JUL-20	85,088
16646	CHAMOLI	V	N	286	N	220202109 03 00 06	01-JUL-20	27-JUL-20	7,393
16647	CHAMOLI	V	N	609	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,28,800
16648	CHAMOLI	V	N	609	N	220202101 04 00 03	01-JUL-20	31-JUL-20	21,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16649	CHAMOLI	V	N	609	N	220202101 04 00 06	01-JUL-20	31-JUL-20	9,980
16650	CHAMOLI	V	N	610	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,33,800
16651	CHAMOLI	V	N	610	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,92,746
16652	CHAMOLI	V	N	610	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,200
16653	CHAMOLI	V	N	129	N	220202109 03 00 20	01-SEP-20	19-SEP-20	6,000
16654	CHAMOLI	V	N	130	N	220202109 03 00 20	01-SEP-20	19-SEP-20	3,000
16655	CHAMOLI	V	N	131	N	220202109 03 00 22	01-SEP-20	19-SEP-20	10,000
16656	CHAMOLI	V	N	132	N	220202109 03 00 22	01-SEP-20	19-SEP-20	5,000
16657	CHAMOLI	V	N	133	N	220202101 04 00 11	01-SEP-20	19-SEP-20	1,425
16658	CHAMOLI	V	N	215	N	220202101 04 00 20	01-SEP-20	25-SEP-20	20,000
16659	CHAMOLI	V	N	415	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,33,800
16660	CHAMOLI	V	N	415	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,92,746
16661	CHAMOLI	V	N	415	N	220202109 03 00 06	01-SEP-20	30-SEP-20	76,200
16662	CHAMOLI	V	N	416	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,28,800
16663	CHAMOLI	V	N	416	N	220202101 04 00 03	01-SEP-20	30-SEP-20	21,896
16664	CHAMOLI	V	N	416	N	220202101 04 00 06	01-SEP-20	30-SEP-20	9,980
16665	CHAMOLI	V	N	55	N	220202101 04 00 25	01-SEP-20	08-SEP-20	1,652
16666	CHAMOLI	V	N	58	N	220202109 16 00 08	01-SEP-20	09-SEP-20	13,50,000
16667	CHAMOLI	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,33,800
16668	CHAMOLI	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,92,746
16669	CHAMOLI	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,200
16670	CHAMOLI	V	N	83	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,28,800
16671	CHAMOLI	V	N	83	N	220202101 04 00 03	01-SEP-20	03-SEP-20	21,896
16672	CHAMOLI	V	N	83	N	220202101 04 00 06	01-SEP-20	03-SEP-20	9,980

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
16673	CHAMOLI	V	N	129	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,12,21,600
16674	CHAMOLI	V	N	129	N	220201101 04 00 03	01-JUL-20	02-JUL-20	19,07,672
16675	CHAMOLI	V	N	129	N	220201101 04 00 06	01-JUL-20	02-JUL-20	8,04,650
16676	CHAMOLI	V	N	130	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,58,000
16677	CHAMOLI	V	N	130	N	220201104 05 00 03	01-JUL-20	02-JUL-20	26,860
16678	CHAMOLI	V	N	130	N	220201104 05 00 06	01-JUL-20	02-JUL-20	12,080
16679	CHAMOLI	V	N	225	N	220201101 04 00 01	01-JUL-20	06-JUL-20	1,17,276
16680	CHAMOLI	V	N	225	N	220201101 04 00 03	01-JUL-20	06-JUL-20	42,237
16681	CHAMOLI	V	N	47	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,60,800
16682	CHAMOLI	V	N	47	N	220201104 05 00 03	01-AUG-20	05-AUG-20	27,336

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16683	CHAMOLI	V	N	47	N	220201104 05 00 06	01-AUG-20	05-AUG-20	12,080
16684	CHAMOLI	V	N	49	N	220201101 04 00 01	01-AUG-20	05-AUG-20	1,13,37,200
16685	CHAMOLI	V	N	49	N	220201101 04 00 03	01-AUG-20	05-AUG-20	19,27,324
16686	CHAMOLI	V	N	49	N	220201101 04 00 06	01-AUG-20	05-AUG-20	8,02,550
16687	CHAMOLI	V	N	96	N	220201101 04 00 01	01-AUG-20	28-AUG-20	24,200
16688	CHAMOLI	V	N	96	N	220201101 04 00 03	01-AUG-20	28-AUG-20	4,114
16689	CHAMOLI	V	N	96	N	220201101 04 00 06	01-AUG-20	28-AUG-20	1,489
16690	CHAMOLI	V	N	97	N	220201101 04 00 01	01-AUG-20	28-AUG-20	19,230
16691	CHAMOLI	V	N	97	N	220201101 04 00 03	01-AUG-20	28-AUG-20	385
16692	CHAMOLI	V	N	97	N	220201101 04 00 06	01-AUG-20	28-AUG-20	1,218
16693	CHAMOLI	V	N	113	N	220201102 18 00 08	01-SEP-20	16-SEP-20	90,000
16694	CHAMOLI	V	N	255	N	220201101 04 00 01	01-SEP-20	09-SEP-20	36,333
16695	CHAMOLI	V	N	255	N	220201101 04 00 03	01-SEP-20	09-SEP-20	6,177
16696	CHAMOLI	V	N	255	N	220201101 04 00 06	01-SEP-20	09-SEP-20	6,976
16697	CHAMOLI	V	N	263	N	220201101 04 00 01	01-SEP-20	11-SEP-20	48,900
16698	CHAMOLI	V	N	263	N	220201101 04 00 03	01-SEP-20	11-SEP-20	18,291
16699	CHAMOLI	V	N	263	N	220201101 04 00 06	01-SEP-20	11-SEP-20	7,238
16700	CHAMOLI	V	N	268	N	220201101 04 00 09	01-SEP-20	29-SEP-20	1,01,987
16701	CHAMOLI	V	N	269	N	220201101 04 00 09	01-SEP-20	29-SEP-20	97,270
16702	CHAMOLI	V	N	36	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,60,800
16703	CHAMOLI	V	N	36	N	220201104 05 00 03	01-SEP-20	03-SEP-20	27,336
16704	CHAMOLI	V	N	36	N	220201104 05 00 06	01-SEP-20	03-SEP-20	12,080
16705	CHAMOLI	V	N	38	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,13,82,800
16706	CHAMOLI	V	N	38	N	220201101 04 00 03	01-SEP-20	03-SEP-20	19,35,076
16707	CHAMOLI	V	N	38	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,05,820
16708	CHAMOLI	V	N	4	N	220201101 04 00 01	01-SEP-20	02-SEP-20	1,44,000
16709	CHAMOLI	V	N	4	N	220201101 04 00 03	01-SEP-20	02-SEP-20	6,666
16710	CHAMOLI	V	N	4	N	220201102 18 00 08	01-SEP-20	02-SEP-20	30,000
16711	CHAMOLI	V	N	411	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,41,100
16712	CHAMOLI	V	N	411	N	220201104 05 00 03	01-SEP-20	30-SEP-20	40,987
16713	CHAMOLI	V	N	411	N	220201104 05 00 06	01-SEP-20	30-SEP-20	15,810
16714	CHAMOLI	V	N	426	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,13,20,600
16715	CHAMOLI	V	N	426	N	220201101 04 00 03	01-SEP-20	30-SEP-20	19,24,502
16716	CHAMOLI	V	N	426	N	220201101 04 00 06	01-SEP-20	30-SEP-20	8,01,220

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16717	CHAMOLI	V	N	103	N	220203103 03 00 04	01-JUL-20	23-JUL-20	2,900
16718	CHAMOLI	V	N	226	N	220203103 03 00 01	01-JUL-20	06-JUL-20	7,54,000
16719	CHAMOLI	V	N	226	N	220203103 03 00 03	01-JUL-20	06-JUL-20	1,28,180
16720	CHAMOLI	V	N	226	N	220203103 03 00 06	01-JUL-20	06-JUL-20	49,290
16721	CHAMOLI	V	N	272	N	220203103 03 00 01	01-JUL-20	21-JUL-20	21,157
16722	CHAMOLI	V	N	272	N	220203103 03 00 03	01-JUL-20	21-JUL-20	2,539
16723	CHAMOLI	V	N	272	N	220203103 03 00 06	01-JUL-20	21-JUL-20	1,078
16724	CHAMOLI	V	N	52	N	220203103 03 00 04	01-JUL-20	14-JUL-20	6,250
16725	CHAMOLI	V	N	53	N	220203103 03 00 04	01-JUL-20	14-JUL-20	1,450
16726	CHAMOLI	V	N	54	N	220203103 03 00 08	01-JUL-20	14-JUL-20	4,52,742
16727	CHAMOLI	V	N	55	N	220203103 03 00 08	01-JUL-20	14-JUL-20	4,28,500
16728	CHAMOLI	V	N	56	N	220203103 03 00 08	01-JUL-20	14-JUL-20	4,66,689
16729	CHAMOLI	V	N	79	N	220203103 03 00 22	01-JUL-20	18-JUL-20	2,480
16730	CHAMOLI	V	N	80	N	220203103 03 00 25	01-JUL-20	18-JUL-20	37,941
16731	CHAMOLI	V	N	81	N	220203103 03 00 20	01-JUL-20	18-JUL-20	4,608
16732	CHAMOLI	V	N	182	N	220203103 03 00 08	01-AUG-20	29-AUG-20	35,000
16733	CHAMOLI	V	N	183	N	220203103 03 00 08	01-AUG-20	29-AUG-20	37,500
16734	CHAMOLI	V	N	184	N	220203103 03 00 25	01-AUG-20	29-AUG-20	6,752
16735	CHAMOLI	V	N	185	N	220203103 03 00 08	01-AUG-20	29-AUG-20	3,00,475
16736	CHAMOLI	V	N	186	N	220203103 03 00 08	01-AUG-20	29-AUG-20	97,572
16737	CHAMOLI	V	N	201	N	220203103 03 00 01	01-AUG-20	29-AUG-20	1,15,400
16738	CHAMOLI	V	N	201	N	220203103 03 00 03	01-AUG-20	29-AUG-20	19,618
16739	CHAMOLI	V	N	201	N	220203103 03 00 06	01-AUG-20	29-AUG-20	10,380
16740	CHAMOLI	V	N	64	N	220203103 03 00 01	01-AUG-20	13-AUG-20	29,226
16741	CHAMOLI	V	N	64	N	220203103 03 00 03	01-AUG-20	13-AUG-20	4,968
16742	CHAMOLI	V	N	64	N	220203103 03 00 06	01-AUG-20	13-AUG-20	2,095
16743	CHAMOLI	V	N	65	N	220203103 03 00 01	01-AUG-20	13-AUG-20	9,76,672
16744	CHAMOLI	V	N	65	N	220203103 03 00 03	01-AUG-20	13-AUG-20	1,66,035
16745	CHAMOLI	V	N	65	N	220203103 03 00 06	01-AUG-20	13-AUG-20	68,879
16746	CHAMOLI	V	N	220	N	220203103 03 00 43	01-SEP-20	25-SEP-20	14,000
16747	CHAMOLI	V	N	221	N	220203103 03 00 04	01-SEP-20	25-SEP-20	1,035
16748	CHAMOLI	V	N	222	N	220203103 03 00 04	01-SEP-20	25-SEP-20	1,365
16749	CHAMOLI	V	N	300	N	220203103 03 00 01	01-SEP-20	25-SEP-20	1,100
16750	CHAMOLI	V	N	300	N	220203103 03 00 03	01-SEP-20	25-SEP-20	187
16751	CHAMOLI	V	N	417	N	220203103 03 00 01	01-SEP-20	30-SEP-20	10,47,400
16752	CHAMOLI	V	N	417	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,78,058
16753	CHAMOLI	V	N	417	N	220203103 03 00 06	01-SEP-20	30-SEP-20	75,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16754	CHAMOLI	V	N	63	N	220203103 03 00 01	01-SEP-20	03-SEP-20	10,46,300
16755	CHAMOLI	V	N	63	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,77,871
16756	CHAMOLI	V	N	63	N	220203103 03 00 06	01-SEP-20	03-SEP-20	75,240

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
16757	CHAMOLI	V	N	201	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,84,700
16758	CHAMOLI	V	N	201	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,84,399
16759	CHAMOLI	V	N	201	N	220202109 03 00 06	01-JUL-20	04-JUL-20	73,830
16760	CHAMOLI	V	N	287	N	220202109 03 00 01	01-JUL-20	27-JUL-20	70,347
16761	CHAMOLI	V	N	287	N	220202109 03 00 03	01-JUL-20	27-JUL-20	20,664
16762	CHAMOLI	V	N	48	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,10,400
16763	CHAMOLI	V	N	48	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,88,768
16764	CHAMOLI	V	N	48	N	220202109 03 00 06	01-AUG-20	05-AUG-20	74,290
16765	CHAMOLI	V	N	256	N	220202109 03 00 01	01-SEP-20	10-SEP-20	7,820
16766	CHAMOLI	V	N	270	N	220202109 03 00 20	01-SEP-20	29-SEP-20	4,600
16767	CHAMOLI	V	N	271	N	220202109 03 00 22	01-SEP-20	29-SEP-20	8,500
16768	CHAMOLI	V	N	422	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,51,300
16769	CHAMOLI	V	N	422	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,78,721
16770	CHAMOLI	V	N	422	N	220202109 03 00 06	01-SEP-20	30-SEP-20	69,710
16771	CHAMOLI	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,75,100
16772	CHAMOLI	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,767
16773	CHAMOLI	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,910

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16774	CHAMOLI	V	N	131	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,92,600
16775	CHAMOLI	V	N	131	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,02,504
16776	CHAMOLI	V	N	131	N	220202109 03 00 06	01-JUL-20	02-JUL-20	86,610
16777	CHAMOLI	V	N	611	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,09,000
16778	CHAMOLI	V	N	611	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,292
16779	CHAMOLI	V	N	611	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,610
16780	CHAMOLI	V	N	429	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,09,000
16781	CHAMOLI	V	N	429	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,05,292
16782	CHAMOLI	V	N	429	N	220202109 03 00 06	01-SEP-20	30-SEP-20	86,610
16783	CHAMOLI	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,09,000
16784	CHAMOLI	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,292

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16785	CHAMOLI	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16786	CHAMOLI	V	N	132	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,80,100
16787	CHAMOLI	V	N	132	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,66,617
16788	CHAMOLI	V	N	132	N	220202109 03 00 06	01-JUL-20	02-JUL-20	72,000
16789	CHAMOLI	V	N	597	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,97,700
16790	CHAMOLI	V	N	597	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,69,609
16791	CHAMOLI	V	N	597	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,000
16792	CHAMOLI	V	N	414	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,97,700
16793	CHAMOLI	V	N	414	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,69,609
16794	CHAMOLI	V	N	414	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,000
16795	CHAMOLI	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,97,700
16796	CHAMOLI	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,69,609
16797	CHAMOLI	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16798	CHAMOLI	V	N	133	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,06,020
16799	CHAMOLI	V	N	133	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,70,850
16800	CHAMOLI	V	N	133	N	220202109 03 00 06	01-JUL-20	02-JUL-20	70,390
16801	CHAMOLI	V	N	546	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,24,020
16802	CHAMOLI	V	N	546	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,73,910
16803	CHAMOLI	V	N	546	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,390
16804	CHAMOLI	V	N	176	N	220202109 03 00 20	01-SEP-20	24-SEP-20	4,600
16805	CHAMOLI	V	N	177	N	220202109 03 00 22	01-SEP-20	24-SEP-20	8,500
16806	CHAMOLI	V	N	272	N	220202109 03 00 11	01-SEP-20	29-SEP-20	2,000
16807	CHAMOLI	V	N	405	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,24,020
16808	CHAMOLI	V	N	405	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,73,910
16809	CHAMOLI	V	N	405	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,390
16810	CHAMOLI	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,24,020
16811	CHAMOLI	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,73,910
16812	CHAMOLI	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,390

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16813	CHAMOLI	V	N	153	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,91,100
16814	CHAMOLI	V	N	153	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,17,487
16815	CHAMOLI	V	N	153	N	220202109 03 00 06	01-JUL-20	04-JUL-20	48,980
16816	CHAMOLI	V	N	57	N	220202109 03 00 22	01-JUL-20	14-JUL-20	8,500
16817	CHAMOLI	V	N	612	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,04,300
16818	CHAMOLI	V	N	612	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,19,731
16819	CHAMOLI	V	N	612	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,980
16820	CHAMOLI	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,04,300
16821	CHAMOLI	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,19,731
16822	CHAMOLI	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,980
16823	CHAMOLI	V	N	439	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,04,300
16824	CHAMOLI	V	N	439	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,19,731
16825	CHAMOLI	V	N	439	N	220202109 03 00 06	01-SEP-20	30-SEP-20	48,980
16826	CHAMOLI	V	N	56	N	220202109 03 00 09	01-SEP-20	08-SEP-20	12,862

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
16827	CHAMOLI	V	N	134	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,49,900
16828	CHAMOLI	V	N	134	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,29,483
16829	CHAMOLI	V	N	134	N	220202109 03 00 06	01-JUL-20	02-JUL-20	74,720
16830	CHAMOLI	V	N	613	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,81,000
16831	CHAMOLI	V	N	613	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,34,770
16832	CHAMOLI	V	N	613	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,720
16833	CHAMOLI	V	N	423	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,81,000
16834	CHAMOLI	V	N	423	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,34,770
16835	CHAMOLI	V	N	423	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,720
16836	CHAMOLI	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,81,000
16837	CHAMOLI	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,34,770
16838	CHAMOLI	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16839	CHAMOLI	V	N	141	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,49,100
16840	CHAMOLI	V	N	141	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,44,347
16841	CHAMOLI	V	N	141	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,840
16842	CHAMOLI	V	N	594	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,61,900
16843	CHAMOLI	V	N	594	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,46,523

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16844	CHAMOLI	V	N	594	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,840
16845	CHAMOLI	V	N	214	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,600
16846	CHAMOLI	V	N	217	N	220202109 03 00 22	01-SEP-20	25-SEP-20	8,500
16847	CHAMOLI	V	N	273	N	220202109 03 00 11	01-SEP-20	29-SEP-20	2,000
16848	CHAMOLI	V	N	419	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,61,900
16849	CHAMOLI	V	N	419	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,46,523
16850	CHAMOLI	V	N	419	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,840
16851	CHAMOLI	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,61,900
16852	CHAMOLI	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,523
16853	CHAMOLI	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16854	CHAMOLI	V	N	223	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,27,410
16855	CHAMOLI	V	N	223	N	220202109 03 00 03	01-JUL-20	06-JUL-20	90,304
16856	CHAMOLI	V	N	223	N	220202109 03 00 06	01-JUL-20	06-JUL-20	36,080
16857	CHAMOLI	V	N	614	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,32,910
16858	CHAMOLI	V	N	614	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,239
16859	CHAMOLI	V	N	614	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,080
16860	CHAMOLI	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,32,910
16861	CHAMOLI	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,239
16862	CHAMOLI	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16863	CHAMOLI	V	N	135	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,94,300
16864	CHAMOLI	V	N	135	N	220202109 03 00 03	01-JUL-20	02-JUL-20	67,031
16865	CHAMOLI	V	N	135	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,800
16866	CHAMOLI	V	N	615	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,98,800
16867	CHAMOLI	V	N	615	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,796
16868	CHAMOLI	V	N	615	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,800
16869	CHAMOLI	V	N	274	N	220202109 03 00 20	01-SEP-20	29-SEP-20	3,000
16870	CHAMOLI	V	N	275	N	220202109 03 00 22	01-SEP-20	29-SEP-20	4,840
16871	CHAMOLI	V	N	409	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,98,800
16872	CHAMOLI	V	N	409	N	220202109 03 00 03	01-SEP-20	30-SEP-20	67,796
16873	CHAMOLI	V	N	409	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,800
16874	CHAMOLI	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,98,800

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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
16875	CHAMOLI	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,796
16876	CHAMOLI	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16877	CHAMOLI	V	N	136	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,75,000
16878	CHAMOLI	V	N	136	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,48,750
16879	CHAMOLI	V	N	136	N	220202109 03 00 06	01-JUL-20	02-JUL-20	62,350
16880	CHAMOLI	V	N	622	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,95,900
16881	CHAMOLI	V	N	622	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,303
16882	CHAMOLI	V	N	622	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,350
16883	CHAMOLI	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,17,600
16884	CHAMOLI	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,992
16885	CHAMOLI	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,350

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16886	CHAMOLI	V	N	202	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,82,300
16887	CHAMOLI	V	N	202	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,49,991
16888	CHAMOLI	V	N	202	N	220202109 03 00 06	01-JUL-20	04-JUL-20	60,640
16889	CHAMOLI	V	N	624	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,01,600
16890	CHAMOLI	V	N	624	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,53,272
16891	CHAMOLI	V	N	624	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,640
16892	CHAMOLI	V	N	271	N	220202109 03 00 01	01-SEP-20	16-SEP-20	3,500
16893	CHAMOLI	V	N	271	N	220202109 03 00 03	01-SEP-20	16-SEP-20	595
16894	CHAMOLI	V	N	271	N	220202109 03 00 06	01-SEP-20	16-SEP-20	322
16895	CHAMOLI	V	N	272	N	220202109 03 00 01	01-SEP-20	16-SEP-20	21,700
16896	CHAMOLI	V	N	272	N	220202109 03 00 03	01-SEP-20	16-SEP-20	3,689
16897	CHAMOLI	V	N	272	N	220202109 03 00 06	01-SEP-20	16-SEP-20	2,000
16898	CHAMOLI	V	N	273	N	220202109 03 00 01	01-SEP-20	16-SEP-20	21,700
16899	CHAMOLI	V	N	273	N	220202109 03 00 03	01-SEP-20	16-SEP-20	3,689
16900	CHAMOLI	V	N	273	N	220202109 03 00 06	01-SEP-20	16-SEP-20	2,000
16901	CHAMOLI	V	N	420	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,01,600
16902	CHAMOLI	V	N	420	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,53,272
16903	CHAMOLI	V	N	420	N	220202109 03 00 06	01-SEP-20	30-SEP-20	60,640
16904	CHAMOLI	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,01,600
16905	CHAMOLI	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,272

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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
16906	CHAMOLI	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16907	CHAMOLI	V	N	144	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,81,100
16908	CHAMOLI	V	N	144	N	220202109 03 00 03	01-JUL-20	02-JUL-20	81,787
16909	CHAMOLI	V	N	144	N	220202109 03 00 06	01-JUL-20	02-JUL-20	35,890
16910	CHAMOLI	V	N	621	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,85,100
16911	CHAMOLI	V	N	621	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,467
16912	CHAMOLI	V	N	621	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,890
16913	CHAMOLI	V	N	442	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,87,100
16914	CHAMOLI	V	N	442	N	220202109 03 00 03	01-SEP-20	30-SEP-20	82,807
16915	CHAMOLI	V	N	442	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,890
16916	CHAMOLI	V	N	95	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,87,100
16917	CHAMOLI	V	N	95	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,807
16918	CHAMOLI	V	N	95	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16919	CHAMOLI	V	N	227	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,90,100
16920	CHAMOLI	V	N	227	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,00,317
16921	CHAMOLI	V	N	227	N	220202109 03 00 06	01-JUL-20	06-JUL-20	45,000
16922	CHAMOLI	V	N	627	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,96,500
16923	CHAMOLI	V	N	627	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,405
16924	CHAMOLI	V	N	627	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,000
16925	CHAMOLI	V	N	216	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,600
16926	CHAMOLI	V	N	219	N	220202109 03 00 22	01-SEP-20	25-SEP-20	8,500
16927	CHAMOLI	V	N	410	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,96,500
16928	CHAMOLI	V	N	410	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,01,405
16929	CHAMOLI	V	N	410	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,000
16930	CHAMOLI	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,96,500
16931	CHAMOLI	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,405
16932	CHAMOLI	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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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
16933	CHAMOLI	V	N	137	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,02,100
16934	CHAMOLI	V	N	137	N	220202109 03 00 03	01-JUL-20	02-JUL-20	51,357
16935	CHAMOLI	V	N	137	N	220202109 03 00 06	01-JUL-20	02-JUL-20	22,500
16936	CHAMOLI	V	N	628	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,08,300
16937	CHAMOLI	V	N	628	N	220202109 03 00 03	01-JUL-20	31-JUL-20	52,411
16938	CHAMOLI	V	N	628	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,500
16939	CHAMOLI	V	N	413	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,08,300
16940	CHAMOLI	V	N	413	N	220202109 03 00 03	01-SEP-20	30-SEP-20	52,411
16941	CHAMOLI	V	N	413	N	220202109 03 00 06	01-SEP-20	30-SEP-20	22,500
16942	CHAMOLI	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,08,300
16943	CHAMOLI	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	52,411
16944	CHAMOLI	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16945	CHAMOLI	V	N	137	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,04,200
16946	CHAMOLI	V	N	137	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,02,714
16947	CHAMOLI	V	N	137	N	220202109 03 00 06	01-JUL-20	02-JUL-20	45,000
16948	CHAMOLI	V	N	628	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,16,600
16949	CHAMOLI	V	N	628	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,822
16950	CHAMOLI	V	N	628	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,000
16951	CHAMOLI	V	N	413	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,16,600
16952	CHAMOLI	V	N	413	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,822
16953	CHAMOLI	V	N	413	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,000
16954	CHAMOLI	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,16,600
16955	CHAMOLI	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,822
16956	CHAMOLI	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16957	CHAMOLI	V	N	156	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,95,300
16958	CHAMOLI	V	N	156	N	220202109 03 00 03	01-JUL-20	04-JUL-20	67,201
16959	CHAMOLI	V	N	156	N	220202109 03 00 06	01-JUL-20	04-JUL-20	28,530
16960	CHAMOLI	V	N	623	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,02,300
16961	CHAMOLI	V	N	623	N	220202109 03 00 03	01-JUL-20	31-JUL-20	68,391
16962	CHAMOLI	V	N	623	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,530
16963	CHAMOLI	V	N	218	N	220202109 03 00 20	01-SEP-20	25-SEP-20	3,000

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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
16964	CHAMOLI	V	N	223	N	220202109 03 00 22	01-SEP-20	25-SEP-20	5,000
16965	CHAMOLI	V	N	412	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,04,300
16966	CHAMOLI	V	N	412	N	220202109 03 00 03	01-SEP-20	30-SEP-20	68,731
16967	CHAMOLI	V	N	412	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,530
16968	CHAMOLI	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,04,300
16969	CHAMOLI	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	68,731
16970	CHAMOLI	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16971	CHAMOLI	V	N	155	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,91,500
16972	CHAMOLI	V	N	155	N	220202109 03 00 03	01-JUL-20	04-JUL-20	66,555
16973	CHAMOLI	V	N	155	N	220202109 03 00 06	01-JUL-20	04-JUL-20	31,820
16974	CHAMOLI	V	N	625	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,95,100
16975	CHAMOLI	V	N	625	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,167
16976	CHAMOLI	V	N	625	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,820
16977	CHAMOLI	V	N	92	N	220202109 03 00 22	01-JUL-20	21-JUL-20	5,000
16978	CHAMOLI	V	N	121	N	220202109 03 00 20	01-SEP-20	18-SEP-20	3,000
16979	CHAMOLI	V	N	421	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,95,100
16980	CHAMOLI	V	N	421	N	220202109 03 00 03	01-SEP-20	30-SEP-20	67,167
16981	CHAMOLI	V	N	421	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,320
16982	CHAMOLI	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,95,100
16983	CHAMOLI	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,167
16984	CHAMOLI	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16985	CHAMOLI	V	N	138	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,41,200
16986	CHAMOLI	V	N	138	N	220202109 03 00 03	01-JUL-20	02-JUL-20	58,004
16987	CHAMOLI	V	N	138	N	220202109 03 00 06	01-JUL-20	02-JUL-20	25,130
16988	CHAMOLI	V	N	626	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,23,200
16989	CHAMOLI	V	N	626	N	220202109 03 00 03	01-JUL-20	31-JUL-20	58,344
16990	CHAMOLI	V	N	626	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,130
16991	CHAMOLI	V	N	276	N	220202109 03 00 20	01-SEP-20	29-SEP-20	3,000
16992	CHAMOLI	V	N	277	N	220202109 03 00 22	01-SEP-20	29-SEP-20	5,000
16993	CHAMOLI	V	N	428	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,08,300
16994	CHAMOLI	V	N	428	N	220202109 03 00 03	01-SEP-20	30-SEP-20	52,411

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DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16995	CHAMOLI	V	N	428	N	220202109 03 00 06	01-SEP-20	30-SEP-20	22,500
16996	CHAMOLI	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,23,200
16997	CHAMOLI	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,344
16998	CHAMOLI	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-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
16999	CHAMOLI	V	N	224	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,65,600
17000	CHAMOLI	V	N	224	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,30,152
17001	CHAMOLI	V	N	224	N	220202109 03 00 06	01-JUL-20	06-JUL-20	58,230
17002	CHAMOLI	V	N	629	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,37,174
17003	CHAMOLI	V	N	629	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,25,320
17004	CHAMOLI	V	N	629	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,738
17005	CHAMOLI	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,26,800
17006	CHAMOLI	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,556
17007	CHAMOLI	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,900

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
17008	CHAMOLI	V	N	160	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,66,700
17009	CHAMOLI	V	N	160	N	220202101 04 00 03	01-JUL-20	03-JUL-20	28,339
17010	CHAMOLI	V	N	160	N	220202101 04 00 06	01-JUL-20	03-JUL-20	14,220
17011	CHAMOLI	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,44,100
17012	CHAMOLI	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,497
17013	CHAMOLI	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,380
17014	CHAMOLI	V	N	162	N	220202109 07 00 01	01-JUL-20	03-JUL-20	1,22,900
17015	CHAMOLI	V	N	162	N	220202109 07 00 03	01-JUL-20	03-JUL-20	20,893
17016	CHAMOLI	V	N	162	N	220202109 07 00 06	01-JUL-20	03-JUL-20	8,390
17017	CHAMOLI	V	N	537	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,47,900
17018	CHAMOLI	V	N	537	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,143
17019	CHAMOLI	V	N	537	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,380
17020	CHAMOLI	V	N	538	N	220202109 07 00 01	01-JUL-20	31-JUL-20	1,24,600
17021	CHAMOLI	V	N	538	N	220202109 07 00 03	01-JUL-20	31-JUL-20	21,182
17022	CHAMOLI	V	N	538	N	220202109 07 00 06	01-JUL-20	31-JUL-20	8,390
17023	CHAMOLI	V	N	540	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,69,100
17024	CHAMOLI	V	N	540	N	220202101 04 00 03	01-JUL-20	31-JUL-20	28,747
17025	CHAMOLI	V	N	540	N	220202101 04 00 06	01-JUL-20	31-JUL-20	14,220

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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
17026	CHAMOLI	V	N	106	N	220202101 04 00 22	01-AUG-20	21-AUG-20	2,450
17027	CHAMOLI	V	N	86	N	220202101 04 00 25	01-AUG-20	17-AUG-20	117
17028	CHAMOLI	V	N	87	N	220202101 04 00 25	01-AUG-20	17-AUG-20	5,027
17029	CHAMOLI	V	N	88	N	220202101 04 00 22	01-AUG-20	17-AUG-20	2,500
17030	CHAMOLI	V	N	89	N	220202109 07 00 08	01-AUG-20	17-AUG-20	1,54,380
17031	CHAMOLI	V	N	90	N	220202109 07 00 08	01-AUG-20	17-AUG-20	9,07,260
17032	CHAMOLI	V	N	94	N	220202101 04 00 11	01-AUG-20	17-AUG-20	3,000
17033	CHAMOLI	V	N	95	N	220202101 04 00 22	01-AUG-20	17-AUG-20	2,000
17034	CHAMOLI	V	N	96	N	220202101 04 00 25	01-AUG-20	17-AUG-20	2,123
17035	CHAMOLI	V	N	118	N	220202101 04 00 25	01-SEP-20	15-SEP-20	4,754
17036	CHAMOLI	V	N	183	N	220202109 07 00 25	01-SEP-20	22-SEP-20	7,567
17037	CHAMOLI	V	N	184	N	220202109 07 00 25	01-SEP-20	22-SEP-20	12,083
17038	CHAMOLI	V	N	185	N	220202109 07 00 25	01-SEP-20	22-SEP-20	20,273
17039	CHAMOLI	V	N	186	N	220202109 07 00 25	01-SEP-20	22-SEP-20	13,527
17040	CHAMOLI	V	N	187	N	220202109 07 00 25	01-SEP-20	22-SEP-20	1,189
17041	CHAMOLI	V	N	188	N	220202109 07 00 08	01-SEP-20	22-SEP-20	2,90,840
17042	CHAMOLI	V	N	189	N	220202109 07 00 08	01-SEP-20	22-SEP-20	65,220
17043	CHAMOLI	V	N	194	N	220202109 07 00 01	01-SEP-20	03-SEP-20	1,24,600
17044	CHAMOLI	V	N	194	N	220202109 07 00 03	01-SEP-20	03-SEP-20	21,182
17045	CHAMOLI	V	N	194	N	220202109 07 00 06	01-SEP-20	03-SEP-20	8,390
17046	CHAMOLI	V	N	195	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,47,900
17047	CHAMOLI	V	N	195	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,143
17048	CHAMOLI	V	N	195	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,380
17049	CHAMOLI	V	N	196	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,34,200
17050	CHAMOLI	V	N	196	N	220202101 04 00 03	01-SEP-20	03-SEP-20	22,814
17051	CHAMOLI	V	N	196	N	220202101 04 00 06	01-SEP-20	03-SEP-20	11,680
17052	CHAMOLI	V	N	281	N	220202101 04 00 01	01-SEP-20	22-SEP-20	8,400
17053	CHAMOLI	V	N	82	N	220202109 16 00 08	01-SEP-20	11-SEP-20	16,21,001
17054	CHAMOLI	V	N	83	N	220202109 16 00 08	01-SEP-20	11-SEP-20	1,80,000
17055	CHAMOLI	V	N	84	N	220202101 04 00 20	01-SEP-20	11-SEP-20	3,000
17056	CHAMOLI	V	N	88	N	220202101 04 00 25	01-SEP-20	11-SEP-20	1,568

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
17057	CHAMOLI	V	N	163	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,35,25,782
17058	CHAMOLI	V	N	163	N	220201101 04 00 03	01-JUL-20	03-JUL-20	23,13,768
17059	CHAMOLI	V	N	163	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,17,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17060	CHAMOLI	V	N	219	N	220201104 05 00 01	01-JUL-20	04-JUL-20	1,53,700
17061	CHAMOLI	V	N	219	N	220201104 05 00 03	01-JUL-20	04-JUL-20	26,129
17062	CHAMOLI	V	N	219	N	220201104 05 00 06	01-JUL-20	04-JUL-20	12,360
17063	CHAMOLI	V	N	267	N	220201101 04 00 01	01-JUL-20	18-JUL-20	49,000
17064	CHAMOLI	V	N	267	N	220201101 04 00 03	01-JUL-20	18-JUL-20	8,330
17065	CHAMOLI	V	N	267	N	220201101 04 00 06	01-JUL-20	18-JUL-20	4,480
17066	CHAMOLI	V	N	534	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,56,500
17067	CHAMOLI	V	N	534	N	220201104 05 00 03	01-JUL-20	31-JUL-20	26,605
17068	CHAMOLI	V	N	534	N	220201104 05 00 06	01-JUL-20	31-JUL-20	12,360
17069	CHAMOLI	V	N	535	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,41,38,458
17070	CHAMOLI	V	N	535	N	220201101 04 00 03	01-JUL-20	31-JUL-20	24,18,012
17071	CHAMOLI	V	N	535	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,44,860
17072	CHAMOLI	V	N	86	N	220201101 04 00 25	01-JUL-20	18-JUL-20	2,216
17073	CHAMOLI	V	N	87	N	220201101 04 00 25	01-JUL-20	18-JUL-20	10,573
17074	CHAMOLI	V	N	103	N	220201101 04 00 25	01-AUG-20	21-AUG-20	24,156
17075	CHAMOLI	V	N	104	N	220201101 04 00 22	01-AUG-20	21-AUG-20	7,000
17076	CHAMOLI	V	N	105	N	220201104 05 00 22	01-AUG-20	21-AUG-20	6,000
17077	CHAMOLI	V	N	84	N	220201101 04 00 25	01-AUG-20	17-AUG-20	10,101
17078	CHAMOLI	V	N	85	N	220201104 05 00 22	01-AUG-20	17-AUG-20	4,000
17079	CHAMOLI	V	N	192	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,92,514
17080	CHAMOLI	V	N	192	N	220201104 05 00 03	01-SEP-20	03-SEP-20	32,810
17081	CHAMOLI	V	N	192	N	220201104 05 00 06	01-SEP-20	03-SEP-20	15,820
17082	CHAMOLI	V	N	193	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,38,78,854
17083	CHAMOLI	V	N	193	N	220201101 04 00 03	01-SEP-20	03-SEP-20	23,85,270
17084	CHAMOLI	V	N	193	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,30,240
17085	CHAMOLI	V	N	432	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,40,15,744
17086	CHAMOLI	V	N	432	N	220201101 04 00 03	01-SEP-20	30-SEP-20	23,85,491
17087	CHAMOLI	V	N	432	N	220201101 04 00 06	01-SEP-20	30-SEP-20	10,30,240
17088	CHAMOLI	V	N	87	N	220201101 04 00 25	01-SEP-20	11-SEP-20	906
17089	CHAMOLI	V	N	91	N	220201101 04 00 25	01-SEP-20	11-SEP-20	13,406
17090	CHAMOLI	V	N	92	N	220201101 04 00 25	01-SEP-20	11-SEP-20	2,024

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
17091	CHAMOLI	V	N	218	N	220203103 03 00 01	01-JUL-20	04-JUL-20	4,95,900
17092	CHAMOLI	V	N	218	N	220203103 03 00 03	01-JUL-20	04-JUL-20	84,303
17093	CHAMOLI	V	N	218	N	220203103 03 00 06	01-JUL-20	04-JUL-20	30,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17094	CHAMOLI	V	N	533	N	220203103 03 00 01	01-JUL-20	31-JUL-20	5,01,639
17095	CHAMOLI	V	N	533	N	220203103 03 00 03	01-JUL-20	31-JUL-20	84,796
17096	CHAMOLI	V	N	533	N	220203103 03 00 06	01-JUL-20	31-JUL-20	32,580
17097	CHAMOLI	V	N	11	N	220203103 03 00 08	01-AUG-20	05-AUG-20	1,68,407
17098	CHAMOLI	V	N	12	N	220203103 03 00 08	01-AUG-20	05-AUG-20	1,32,077
17099	CHAMOLI	V	N	170	N	220203103 03 00 04	01-AUG-20	28-AUG-20	5,243
17100	CHAMOLI	V	N	35	N	220203103 03 00 08	01-AUG-20	13-AUG-20	2,40,000
17101	CHAMOLI	V	N	191	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,04,200
17102	CHAMOLI	V	N	191	N	220203103 03 00 03	01-SEP-20	03-SEP-20	68,714
17103	CHAMOLI	V	N	191	N	220203103 03 00 06	01-SEP-20	03-SEP-20	23,230
17104	CHAMOLI	V	N	260	N	220203103 03 00 01	01-SEP-20	07-SEP-20	57,700
17105	CHAMOLI	V	N	260	N	220203103 03 00 03	01-SEP-20	07-SEP-20	9,809
17106	CHAMOLI	V	N	260	N	220203103 03 00 06	01-SEP-20	07-SEP-20	5,190

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
17107	CHAMOLI	V	N	164	N	220203103 03 00 01	01-JUL-20	03-JUL-20	2,55,000
17108	CHAMOLI	V	N	164	N	220203103 03 00 03	01-JUL-20	03-JUL-20	43,350
17109	CHAMOLI	V	N	164	N	220203103 03 00 06	01-JUL-20	03-JUL-20	17,360
17110	CHAMOLI	V	N	37	N	220203103 03 00 08	01-JUL-20	07-JUL-20	72,500
17111	CHAMOLI	V	N	38	N	220203103 03 00 08	01-JUL-20	07-JUL-20	35,000
17112	CHAMOLI	V	N	39	N	220203103 03 00 08	01-JUL-20	07-JUL-20	25,000
17113	CHAMOLI	V	N	531	N	220203103 03 00 01	01-JUL-20	31-JUL-20	2,57,600
17114	CHAMOLI	V	N	531	N	220203103 03 00 03	01-JUL-20	31-JUL-20	43,792
17115	CHAMOLI	V	N	531	N	220203103 03 00 06	01-JUL-20	31-JUL-20	17,360
17116	CHAMOLI	V	N	27	N	220203103 03 00 08	01-AUG-20	10-AUG-20	25,000
17117	CHAMOLI	V	N	28	N	220203103 03 00 22	01-AUG-20	10-AUG-20	6,500
17118	CHAMOLI	V	N	190	N	220203103 03 00 01	01-SEP-20	03-SEP-20	2,57,600
17119	CHAMOLI	V	N	190	N	220203103 03 00 03	01-SEP-20	03-SEP-20	43,792
17120	CHAMOLI	V	N	190	N	220203103 03 00 06	01-SEP-20	03-SEP-20	17,360
17121	CHAMOLI	V	N	89	N	220203103 03 00 04	01-SEP-20	11-SEP-20	3,740
17122	CHAMOLI	V	N	90	N	220203103 03 00 04	01-SEP-20	11-SEP-20	4,390

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
17123	CHAMOLI	V	N	165	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,87,400
17124	CHAMOLI	V	N	165	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,50,858

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17125	CHAMOLI	V	N	165	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,090
17126	CHAMOLI	V	N	530	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,98,000
17127	CHAMOLI	V	N	530	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,660
17128	CHAMOLI	V	N	530	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,090
17129	CHAMOLI	V	N	189	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,98,000
17130	CHAMOLI	V	N	189	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,660
17131	CHAMOLI	V	N	189	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17132	CHAMOLI	V	N	166	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,22,500
17133	CHAMOLI	V	N	166	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,73,825
17134	CHAMOLI	V	N	166	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,130
17135	CHAMOLI	V	N	528	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,38,000
17136	CHAMOLI	V	N	528	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,460
17137	CHAMOLI	V	N	528	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,130
17138	CHAMOLI	V	N	188	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,36,800
17139	CHAMOLI	V	N	188	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,256
17140	CHAMOLI	V	N	188	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17141	CHAMOLI	V	N	167	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,43,865
17142	CHAMOLI	V	N	167	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,26,429
17143	CHAMOLI	V	N	167	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,230
17144	CHAMOLI	V	N	19	N	220202109 03 00 22	01-JUL-20	04-JUL-20	8,500
17145	CHAMOLI	V	N	212	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,071
17146	CHAMOLI	V	N	212	N	220202109 03 00 03	01-JUL-20	04-JUL-20	522
17147	CHAMOLI	V	N	212	N	220202109 03 00 06	01-JUL-20	04-JUL-20	279
17148	CHAMOLI	V	N	75	N	220202109 03 00 01	01-AUG-20	17-AUG-20	7,55,965
17149	CHAMOLI	V	N	75	N	220202109 03 00 03	01-AUG-20	17-AUG-20	1,28,486
17150	CHAMOLI	V	N	75	N	220202109 03 00 06	01-AUG-20	17-AUG-20	59,230
17151	CHAMOLI	V	N	232	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,55,965
17152	CHAMOLI	V	N	232	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,28,486
17153	CHAMOLI	V	N	232	N	220202109 03 00 06	01-SEP-20	04-SEP-20	59,230
17154	CHAMOLI	V	N	24	N	220202109 03 00 20	01-SEP-20	04-SEP-20	4,600
17155	CHAMOLI	V	N	25	N	220202109 03 00 11	01-SEP-20	04-SEP-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17156	CHAMOLI	V	N	168	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,35,880
17157	CHAMOLI	V	N	168	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,42,018
17158	CHAMOLI	V	N	168	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,160
17159	CHAMOLI	V	N	527	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,00,580
17160	CHAMOLI	V	N	527	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,36,017
17161	CHAMOLI	V	N	527	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,100
17162	CHAMOLI	V	N	187	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,00,580
17163	CHAMOLI	V	N	187	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,36,017
17164	CHAMOLI	V	N	187	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17165	CHAMOLI	V	N	169	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,91,200
17166	CHAMOLI	V	N	169	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,504
17167	CHAMOLI	V	N	169	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,660
17168	CHAMOLI	V	N	525	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,09,500
17169	CHAMOLI	V	N	525	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,615
17170	CHAMOLI	V	N	525	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,660
17171	CHAMOLI	V	N	87	N	220202109 03 00 01	01-AUG-20	28-AUG-20	49,000
17172	CHAMOLI	V	N	87	N	220202109 03 00 03	01-AUG-20	28-AUG-20	8,330
17173	CHAMOLI	V	N	87	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
17174	CHAMOLI	V	N	88	N	220202109 03 00 01	01-AUG-20	28-AUG-20	49,000
17175	CHAMOLI	V	N	88	N	220202109 03 00 03	01-AUG-20	28-AUG-20	11,807
17176	CHAMOLI	V	N	88	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
17177	CHAMOLI	V	N	89	N	220202109 03 00 01	01-AUG-20	28-AUG-20	49,000
17178	CHAMOLI	V	N	89	N	220202109 03 00 03	01-AUG-20	28-AUG-20	8,330
17179	CHAMOLI	V	N	89	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
17180	CHAMOLI	V	N	90	N	220202109 03 00 01	01-AUG-20	28-AUG-20	49,000
17181	CHAMOLI	V	N	90	N	220202109 03 00 03	01-AUG-20	28-AUG-20	8,330
17182	CHAMOLI	V	N	90	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
17183	CHAMOLI	V	N	91	N	220202109 03 00 01	01-AUG-20	28-AUG-20	50,500
17184	CHAMOLI	V	N	91	N	220202109 03 00 03	01-AUG-20	28-AUG-20	8,585
17185	CHAMOLI	V	N	91	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
17186	CHAMOLI	V	N	115	N	220202109 03 00 22	01-SEP-20	15-SEP-20	8,500
17187	CHAMOLI	V	N	119	N	220202109 03 00 20	01-SEP-20	15-SEP-20	4,600
17188	CHAMOLI	V	N	120	N	220202109 03 00 11	01-SEP-20	15-SEP-20	1,000
17189	CHAMOLI	V	N	186	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,73,100

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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
17190	CHAMOLI	V	N	186	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,427
17191	CHAMOLI	V	N	186	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,030

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
17192	CHAMOLI	V	N	170	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,10,500
17193	CHAMOLI	V	N	170	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,54,785
17194	CHAMOLI	V	N	170	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,020
17195	CHAMOLI	V	N	524	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,32,600
17196	CHAMOLI	V	N	524	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,58,542
17197	CHAMOLI	V	N	524	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,020
17198	CHAMOLI	V	N	185	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,32,600
17199	CHAMOLI	V	N	185	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,542
17200	CHAMOLI	V	N	185	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17201	CHAMOLI	V	N	171	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,38,800
17202	CHAMOLI	V	N	171	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,596
17203	CHAMOLI	V	N	171	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,130
17204	CHAMOLI	V	N	523	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,57,200
17205	CHAMOLI	V	N	523	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,724
17206	CHAMOLI	V	N	523	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,130
17207	CHAMOLI	V	N	184	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,57,200
17208	CHAMOLI	V	N	184	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,724
17209	CHAMOLI	V	N	184	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,130
17210	CHAMOLI	V	N	308	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,600
17211	CHAMOLI	V	N	309	N	220202109 03 00 22	01-SEP-20	25-SEP-20	7,850
17212	CHAMOLI	V	N	85	N	220202109 03 00 09	01-SEP-20	11-SEP-20	14,656
17213	CHAMOLI	V	N	86	N	220202109 03 00 09	01-SEP-20	11-SEP-20	32,562

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
17214	CHAMOLI	V	N	236	N	220202109 03 00 01	01-JUL-20	08-JUL-20	8,87,720
17215	CHAMOLI	V	N	236	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,50,756
17216	CHAMOLI	V	N	236	N	220202109 03 00 06	01-JUL-20	08-JUL-20	61,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17217	CHAMOLI	V	N	50	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,06,620
17218	CHAMOLI	V	N	50	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,53,969
17219	CHAMOLI	V	N	50	N	220202109 03 00 06	01-AUG-20	05-AUG-20	61,240
17220	CHAMOLI	V	N	85	N	220202109 03 00 01	01-AUG-20	26-AUG-20	75,600
17221	CHAMOLI	V	N	85	N	220202109 03 00 03	01-AUG-20	26-AUG-20	12,852
17222	CHAMOLI	V	N	85	N	220202109 03 00 06	01-AUG-20	26-AUG-20	4,790
17223	CHAMOLI	V	N	183	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,06,620
17224	CHAMOLI	V	N	183	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,969
17225	CHAMOLI	V	N	183	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17226	CHAMOLI	V	N	172	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,97,400
17227	CHAMOLI	V	N	172	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,01,558
17228	CHAMOLI	V	N	172	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,250
17229	CHAMOLI	V	N	521	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,56,900
17230	CHAMOLI	V	N	521	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,673
17231	CHAMOLI	V	N	521	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,190
17232	CHAMOLI	V	N	182	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,56,900
17233	CHAMOLI	V	N	182	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,673
17234	CHAMOLI	V	N	182	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,190

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17235	CHAMOLI	V	N	237	N	220202109 03 00 01	01-JUL-20	08-JUL-20	9,02,000
17236	CHAMOLI	V	N	237	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,53,340
17237	CHAMOLI	V	N	237	N	220202109 03 00 06	01-JUL-20	08-JUL-20	66,220
17238	CHAMOLI	V	N	51	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,15,000
17239	CHAMOLI	V	N	51	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,55,550
17240	CHAMOLI	V	N	51	N	220202109 03 00 06	01-AUG-20	05-AUG-20	65,220
17241	CHAMOLI	V	N	181	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,15,200
17242	CHAMOLI	V	N	181	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,584
17243	CHAMOLI	V	N	181	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,970

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17244	CHAMOLI	V	N	217	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,75,980
17245	CHAMOLI	V	N	217	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,99,886
17246	CHAMOLI	V	N	217	N	220202109 03 00 06	01-JUL-20	04-JUL-20	78,590
17247	CHAMOLI	V	N	520	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,89,880
17248	CHAMOLI	V	N	520	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,02,249
17249	CHAMOLI	V	N	520	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,950
17250	CHAMOLI	V	N	102	N	220202109 03 00 22	01-AUG-20	21-AUG-20	5,560
17251	CHAMOLI	V	N	99	N	220202109 03 00 22	01-AUG-20	21-AUG-20	2,940
17252	CHAMOLI	V	N	180	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,36,280
17253	CHAMOLI	V	N	180	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,137
17254	CHAMOLI	V	N	180	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,620

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
17255	CHAMOLI	V	N	173	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,50,900
17256	CHAMOLI	V	N	173	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,78,653
17257	CHAMOLI	V	N	173	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,110
17258	CHAMOLI	V	N	18	N	220202109 03 00 22	01-JUL-20	04-JUL-20	8,500
17259	CHAMOLI	V	N	519	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,68,700
17260	CHAMOLI	V	N	519	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,81,679
17261	CHAMOLI	V	N	519	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,110
17262	CHAMOLI	V	N	116	N	220202109 03 00 20	01-SEP-20	15-SEP-20	4,600
17263	CHAMOLI	V	N	117	N	220202109 03 00 11	01-SEP-20	15-SEP-20	7,000
17264	CHAMOLI	V	N	179	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,03,600
17265	CHAMOLI	V	N	179	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,87,612
17266	CHAMOLI	V	N	179	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,740
17267	CHAMOLI	V	N	26	N	220202109 03 00 09	01-SEP-20	05-SEP-20	40,000

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
17268	CHAMOLI	V	N	174	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,58,700
17269	CHAMOLI	V	N	174	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,62,979
17270	CHAMOLI	V	N	174	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,380
17271	CHAMOLI	V	N	517	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,80,200
17272	CHAMOLI	V	N	517	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,66,634
17273	CHAMOLI	V	N	517	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,380
17274	CHAMOLI	V	N	178	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,80,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17275	CHAMOLI	V	N	178	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,634
17276	CHAMOLI	V	N	178	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,380

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17277	CHAMOLI	V	N	175	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,35,200
17278	CHAMOLI	V	N	175	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,746
17279	CHAMOLI	V	N	175	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,160
17280	CHAMOLI	V	N	516	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,48,300
17281	CHAMOLI	V	N	516	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,973
17282	CHAMOLI	V	N	516	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,160
17283	CHAMOLI	V	N	177	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,48,300
17284	CHAMOLI	V	N	177	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,973
17285	CHAMOLI	V	N	177	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,160
17286	CHAMOLI	V	N	190	N	220202109 03 00 20	01-SEP-20	22-SEP-20	3,000
17287	CHAMOLI	V	N	191	N	220202109 03 00 22	01-SEP-20	22-SEP-20	5,000

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
17288	CHAMOLI	V	N	176	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,48,100
17289	CHAMOLI	V	N	176	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,27,177
17290	CHAMOLI	V	N	176	N	220202109 03 00 06	01-JUL-20	03-JUL-20	58,040
17291	CHAMOLI	V	N	515	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,60,400
17292	CHAMOLI	V	N	515	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,29,268
17293	CHAMOLI	V	N	515	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,040
17294	CHAMOLI	V	N	176	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,60,400
17295	CHAMOLI	V	N	176	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,29,268
17296	CHAMOLI	V	N	176	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17297	CHAMOLI	V	N	177	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,27,700
17298	CHAMOLI	V	N	177	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,709
17299	CHAMOLI	V	N	177	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,120
17300	CHAMOLI	V	N	514	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,33,000
17301	CHAMOLI	V	N	514	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17302	CHAMOLI	V	N	514	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,120
17303	CHAMOLI	V	N	83	N	220202109 03 00 25	01-AUG-20	17-AUG-20	840
17304	CHAMOLI	V	N	91	N	220202109 03 00 22	01-AUG-20	17-AUG-20	5,000
17305	CHAMOLI	V	N	175	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,98,100
17306	CHAMOLI	V	N	175	N	220202109 03 00 03	01-SEP-20	03-SEP-20	50,677
17307	CHAMOLI	V	N	175	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,300

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
17308	CHAMOLI	V	N	238	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,83,040
17309	CHAMOLI	V	N	238	N	220202109 03 00 03	01-JUL-20	08-JUL-20	65,025
17310	CHAMOLI	V	N	238	N	220202109 03 00 06	01-JUL-20	08-JUL-20	27,850
17311	CHAMOLI	V	N	52	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,87,940
17312	CHAMOLI	V	N	52	N	220202109 03 00 03	01-AUG-20	05-AUG-20	65,858
17313	CHAMOLI	V	N	52	N	220202109 03 00 06	01-AUG-20	05-AUG-20	27,850
17314	CHAMOLI	V	N	174	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,87,940
17315	CHAMOLI	V	N	174	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,858
17316	CHAMOLI	V	N	174	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,850
17317	CHAMOLI	V	N	27	N	220202109 03 00 22	01-SEP-20	04-SEP-20	5,000

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
17318	CHAMOLI	V	N	178	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,30,848
17319	CHAMOLI	V	N	178	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,930
17320	CHAMOLI	V	N	178	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,660
17321	CHAMOLI	V	N	513	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,45,512
17322	CHAMOLI	V	N	513	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,888
17323	CHAMOLI	V	N	513	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,660
17324	CHAMOLI	V	N	76	N	220202109 03 00 01	01-AUG-20	21-AUG-20	14,193
17325	CHAMOLI	V	N	76	N	220202109 03 00 03	01-AUG-20	21-AUG-20	2,413
17326	CHAMOLI	V	N	76	N	220202109 03 00 06	01-AUG-20	21-AUG-20	984
17327	CHAMOLI	V	N	259	N	220202109 03 00 01	01-SEP-20	07-SEP-20	6,45,512
17328	CHAMOLI	V	N	259	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,09,888
17329	CHAMOLI	V	N	259	N	220202109 03 00 06	01-SEP-20	07-SEP-20	48,660

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17330	CHAMOLI	V	N	216	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,41,400
17331	CHAMOLI	V	N	216	N	220202109 03 00 03	01-JUL-20	04-JUL-20	58,038
17332	CHAMOLI	V	N	216	N	220202109 03 00 06	01-JUL-20	04-JUL-20	25,580
17333	CHAMOLI	V	N	512	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,46,800
17334	CHAMOLI	V	N	512	N	220202109 03 00 03	01-JUL-20	31-JUL-20	58,956
17335	CHAMOLI	V	N	512	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,580
17336	CHAMOLI	V	N	166	N	220202109 03 00 22	01-AUG-20	26-AUG-20	5,000
17337	CHAMOLI	V	N	173	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,46,800
17338	CHAMOLI	V	N	173	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,956
17339	CHAMOLI	V	N	173	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17340	CHAMOLI	V	N	179	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,46,500
17341	CHAMOLI	V	N	179	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,905
17342	CHAMOLI	V	N	179	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,600
17343	CHAMOLI	V	N	510	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,55,800
17344	CHAMOLI	V	N	510	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,486
17345	CHAMOLI	V	N	510	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,600
17346	CHAMOLI	V	N	172	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,55,800
17347	CHAMOLI	V	N	172	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,486
17348	CHAMOLI	V	N	172	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17349	CHAMOLI	V	N	180	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,07,600
17350	CHAMOLI	V	N	180	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,292
17351	CHAMOLI	V	N	180	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,730
17352	CHAMOLI	V	N	509	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,19,900
17353	CHAMOLI	V	N	509	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,383
17354	CHAMOLI	V	N	509	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,730
17355	CHAMOLI	V	N	1	N	220202109 03 00 22	01-SEP-20	01-SEP-20	5,000
17356	CHAMOLI	V	N	171	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,19,900
17357	CHAMOLI	V	N	171	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,383
17358	CHAMOLI	V	N	171	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,730

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17359	CHAMOLI	V	N	215	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,20,600
17360	CHAMOLI	V	N	215	N	220202109 03 00 03	01-JUL-20	04-JUL-20	54,502
17361	CHAMOLI	V	N	215	N	220202109 03 00 06	01-JUL-20	04-JUL-20	24,040
17362	CHAMOLI	V	N	507	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,22,400
17363	CHAMOLI	V	N	507	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,808
17364	CHAMOLI	V	N	507	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,040
17365	CHAMOLI	V	N	170	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,22,400
17366	CHAMOLI	V	N	170	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,808
17367	CHAMOLI	V	N	170	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17368	CHAMOLI	V	N	181	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,41,500
17369	CHAMOLI	V	N	181	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,055
17370	CHAMOLI	V	N	181	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,250
17371	CHAMOLI	V	N	506	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,51,500
17372	CHAMOLI	V	N	506	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,10,755
17373	CHAMOLI	V	N	506	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,250
17374	CHAMOLI	V	N	169	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,73,200
17375	CHAMOLI	V	N	169	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,444
17376	CHAMOLI	V	N	169	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,250
17377	CHAMOLI	V	N	179	N	220202109 03 00 20	01-SEP-20	22-SEP-20	4,600
17378	CHAMOLI	V	N	180	N	220202109 03 00 22	01-SEP-20	22-SEP-20	6,300
17379	CHAMOLI	V	N	181	N	220202109 03 00 22	01-SEP-20	22-SEP-20	2,200
17380	CHAMOLI	V	N	182	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17381	CHAMOLI	V	N	213	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,42,800
17382	CHAMOLI	V	N	213	N	220202109 03 00 03	01-JUL-20	04-JUL-20	58,276
17383	CHAMOLI	V	N	213	N	220202109 03 00 06	01-JUL-20	04-JUL-20	26,900
17384	CHAMOLI	V	N	274	N	220202109 03 00 01	01-JUL-20	21-JUL-20	49,000
17385	CHAMOLI	V	N	274	N	220202109 03 00 03	01-JUL-20	21-JUL-20	8,330
17386	CHAMOLI	V	N	274	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,060
17387	CHAMOLI	V	N	275	N	220202109 03 00 01	01-JUL-20	21-JUL-20	49,000
17388	CHAMOLI	V	N	275	N	220202109 03 00 03	01-JUL-20	21-JUL-20	10,780
17389	CHAMOLI	V	N	275	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17390	CHAMOLI	V	N	276	N	220202109 03 00 01	01-JUL-20	21-JUL-20	49,000
17391	CHAMOLI	V	N	276	N	220202109 03 00 03	01-JUL-20	21-JUL-20	8,330
17392	CHAMOLI	V	N	276	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,060
17393	CHAMOLI	V	N	277	N	220202109 03 00 01	01-JUL-20	21-JUL-20	49,000
17394	CHAMOLI	V	N	277	N	220202109 03 00 03	01-JUL-20	21-JUL-20	8,330
17395	CHAMOLI	V	N	277	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,060
17396	CHAMOLI	V	N	278	N	220202109 03 00 01	01-JUL-20	21-JUL-20	49,000
17397	CHAMOLI	V	N	278	N	220202109 03 00 03	01-JUL-20	21-JUL-20	8,330
17398	CHAMOLI	V	N	278	N	220202109 03 00 06	01-JUL-20	21-JUL-20	4,060
17399	CHAMOLI	V	N	505	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,51,600
17400	CHAMOLI	V	N	505	N	220202109 03 00 03	01-JUL-20	31-JUL-20	59,772
17401	CHAMOLI	V	N	505	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,900
17402	CHAMOLI	V	N	97	N	220202109 03 00 22	01-AUG-20	18-AUG-20	2,000
17403	CHAMOLI	V	N	98	N	220202109 03 00 22	01-AUG-20	18-AUG-20	3,160
17404	CHAMOLI	V	N	168	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,87,533
17405	CHAMOLI	V	N	168	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,977
17406	CHAMOLI	V	N	168	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,170
17407	CHAMOLI	V	N	258	N	220202109 03 00 01	01-SEP-20	07-SEP-20	45,839
17408	CHAMOLI	V	N	258	N	220202109 03 00 03	01-SEP-20	07-SEP-20	7,793
17409	CHAMOLI	V	N	258	N	220202109 03 00 06	01-SEP-20	07-SEP-20	3,798

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
17410	CHAMOLI	V	N	10	N	220202109 16 00 08	01-JUL-20	02-JUL-20	4,05,000
17411	CHAMOLI	V	N	21	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,91,300
17412	CHAMOLI	V	N	21	N	220202101 04 00 03	01-JUL-20	02-JUL-20	49,521
17413	CHAMOLI	V	N	21	N	220202101 04 00 06	01-JUL-20	02-JUL-20	22,030
17414	CHAMOLI	V	N	683	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,95,300
17415	CHAMOLI	V	N	683	N	220202101 04 00 03	01-JUL-20	31-JUL-20	50,201
17416	CHAMOLI	V	N	683	N	220202101 04 00 06	01-JUL-20	31-JUL-20	22,030
17417	CHAMOLI	V	N	107	N	220202101 04 00 27	01-AUG-20	17-AUG-20	5,000
17418	CHAMOLI	V	N	108	N	220202101 04 00 25	01-AUG-20	17-AUG-20	2,160
17419	CHAMOLI	V	N	134	N	220202101 04 00 25	01-AUG-20	24-AUG-20	12,940
17420	CHAMOLI	V	N	146	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,95,300
17421	CHAMOLI	V	N	146	N	220202101 04 00 03	01-SEP-20	03-SEP-20	50,201
17422	CHAMOLI	V	N	146	N	220202101 04 00 06	01-SEP-20	03-SEP-20	22,030
17423	CHAMOLI	V	N	457	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,63,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17424	CHAMOLI	V	N	457	N	220202101 04 00 03	01-SEP-20	30-SEP-20	44,861
17425	CHAMOLI	V	N	457	N	220202101 04 00 06	01-SEP-20	30-SEP-20	19,663
17426	CHAMOLI	V	N	93	N	220202109 16 00 08	01-SEP-20	14-SEP-20	8,10,000

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
17427	CHAMOLI	V	N	214	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,25,900
17428	CHAMOLI	V	N	214	N	220201104 05 00 03	01-JUL-20	02-JUL-20	21,403
17429	CHAMOLI	V	N	214	N	220201104 05 00 06	01-JUL-20	02-JUL-20	9,670
17430	CHAMOLI	V	N	28	N	220201101 04 00 01	01-JUL-20	02-JUL-20	66,99,700
17431	CHAMOLI	V	N	28	N	220201101 04 00 03	01-JUL-20	02-JUL-20	11,38,949
17432	CHAMOLI	V	N	28	N	220201101 04 00 06	01-JUL-20	02-JUL-20	4,84,180
17433	CHAMOLI	V	N	77	N	220201101 04 00 01	01-AUG-20	17-AUG-20	61,91,226
17434	CHAMOLI	V	N	77	N	220201101 04 00 03	01-AUG-20	17-AUG-20	10,52,508
17435	CHAMOLI	V	N	77	N	220201101 04 00 06	01-AUG-20	17-AUG-20	4,41,454
17436	CHAMOLI	V	N	78	N	220201104 05 00 01	01-AUG-20	17-AUG-20	1,26,700
17437	CHAMOLI	V	N	78	N	220201104 05 00 03	01-AUG-20	17-AUG-20	21,539
17438	CHAMOLI	V	N	78	N	220201104 05 00 06	01-AUG-20	17-AUG-20	9,670
17439	CHAMOLI	V	N	134	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,40,800
17440	CHAMOLI	V	N	134	N	220201104 05 00 03	01-SEP-20	03-SEP-20	23,936
17441	CHAMOLI	V	N	134	N	220201104 05 00 06	01-SEP-20	03-SEP-20	11,340
17442	CHAMOLI	V	N	135	N	220201101 04 00 01	01-SEP-20	03-SEP-20	70,77,900
17443	CHAMOLI	V	N	135	N	220201101 04 00 03	01-SEP-20	03-SEP-20	12,03,243
17444	CHAMOLI	V	N	135	N	220201101 04 00 06	01-SEP-20	03-SEP-20	5,00,790
17445	CHAMOLI	V	N	280	N	220201101 04 00 01	01-SEP-20	19-SEP-20	6,15,900
17446	CHAMOLI	V	N	280	N	220201101 04 00 03	01-SEP-20	19-SEP-20	1,04,703
17447	CHAMOLI	V	N	280	N	220201101 04 00 06	01-SEP-20	19-SEP-20	41,940
17448	CHAMOLI	V	N	3	N	220201101 04 00 01	01-SEP-20	01-SEP-20	1,32,648

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17449	CHAMOLI	V	N	27	N	220203103 03 00 01	01-JUL-20	02-JUL-20	46,532
17450	CHAMOLI	V	N	27	N	220203103 03 00 03	01-JUL-20	02-JUL-20	7,910
17451	CHAMOLI	V	N	27	N	220203103 03 00 06	01-JUL-20	02-JUL-20	4,185
17452	CHAMOLI	V	N	27	N	220203103 03 00 08	01-JUL-20	04-JUL-20	50,000
17453	CHAMOLI	V	N	28	N	220203103 03 00 08	01-JUL-20	04-JUL-20	50,000
17454	CHAMOLI	V	N	29	N	220203103 03 00 08	01-JUL-20	04-JUL-20	50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17455	CHAMOLI	V	N	30	N	220203103 03 00 01	01-JUL-20	02-JUL-20	5,11,000
17456	CHAMOLI	V	N	30	N	220203103 03 00 03	01-JUL-20	02-JUL-20	86,870
17457	CHAMOLI	V	N	30	N	220203103 03 00 06	01-JUL-20	02-JUL-20	37,650
17458	CHAMOLI	V	N	30	N	220203103 03 00 08	01-JUL-20	04-JUL-20	1,05,000
17459	CHAMOLI	V	N	31	N	220203103 03 00 08	01-JUL-20	04-JUL-20	35,000
17460	CHAMOLI	V	N	32	N	220203103 03 00 08	01-JUL-20	04-JUL-20	1,05,000
17461	CHAMOLI	V	N	33	N	220203103 03 00 08	01-JUL-20	04-JUL-20	1,05,000
17462	CHAMOLI	V	N	49	N	220203103 03 00 08	01-JUL-20	10-JUL-20	59,000
17463	CHAMOLI	V	N	50	N	220203103 03 00 08	01-JUL-20	10-JUL-20	60,000
17464	CHAMOLI	V	N	51	N	220203103 03 00 08	01-JUL-20	10-JUL-20	65,000
17465	CHAMOLI	V	N	62	N	220203103 03 00 08	01-JUL-20	14-JUL-20	99,595
17466	CHAMOLI	V	N	680	N	220203103 03 00 01	01-JUL-20	31-JUL-20	6,30,985
17467	CHAMOLI	V	N	680	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,06,719
17468	CHAMOLI	V	N	680	N	220203103 03 00 06	01-JUL-20	31-JUL-20	47,551
17469	CHAMOLI	V	N	76	N	220203103 03 00 25	01-JUL-20	18-JUL-20	4,854
17470	CHAMOLI	V	N	133	N	220203103 03 00 08	01-AUG-20	24-AUG-20	35,000
17471	CHAMOLI	V	N	135	N	220203103 03 00 08	01-AUG-20	24-AUG-20	35,000
17472	CHAMOLI	V	N	136	N	220203103 03 00 25	01-AUG-20	24-AUG-20	4,849
17473	CHAMOLI	V	N	148	N	220203103 03 00 43	01-AUG-20	26-AUG-20	17,000
17474	CHAMOLI	V	N	149	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
17475	CHAMOLI	V	N	150	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
17476	CHAMOLI	V	N	151	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
17477	CHAMOLI	V	N	152	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
17478	CHAMOLI	V	N	153	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
17479	CHAMOLI	V	N	154	N	220203103 03 00 08	01-AUG-20	26-AUG-20	25,000
17480	CHAMOLI	V	N	155	N	220203103 03 00 04	01-AUG-20	26-AUG-20	840
17481	CHAMOLI	V	N	156	N	220203103 03 00 08	01-AUG-20	26-AUG-20	35,000
17482	CHAMOLI	V	N	20	N	220203103 03 00 20	01-AUG-20	06-AUG-20	6,000
17483	CHAMOLI	V	N	21	N	220203103 03 00 22	01-AUG-20	06-AUG-20	5,500
17484	CHAMOLI	V	N	128	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,35,200
17485	CHAMOLI	V	N	128	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,07,984
17486	CHAMOLI	V	N	128	N	220203103 03 00 06	01-SEP-20	03-SEP-20	48,220
17487	CHAMOLI	V	N	131	N	220203103 03 00 01	01-SEP-20	03-SEP-20	57,700
17488	CHAMOLI	V	N	131	N	220203103 03 00 03	01-SEP-20	03-SEP-20	9,809
17489	CHAMOLI	V	N	131	N	220203103 03 00 06	01-SEP-20	03-SEP-20	5,190
17490	CHAMOLI	V	N	142	N	220203103 03 00 04	01-SEP-20	19-SEP-20	4,275
17491	CHAMOLI	V	N	143	N	220203103 03 00 25	01-SEP-20	19-SEP-20	7,131

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17492	CHAMOLI	V	N	22	N	220203103 03 00 08	01-SEP-20	05-SEP-20	58,956
17493	CHAMOLI	V	N	257	N	220203103 03 00 01	01-SEP-20	10-SEP-20	3,723
17494	CHAMOLI	V	N	257	N	220203103 03 00 03	01-SEP-20	10-SEP-20	633
17495	CHAMOLI	V	N	257	N	220203103 03 00 06	01-SEP-20	10-SEP-20	335
17496	CHAMOLI	V	N	43	N	220203103 03 00 22	01-SEP-20	05-SEP-20	5,485
17497	CHAMOLI	V	N	44	N	220203103 03 00 20	01-SEP-20	05-SEP-20	5,000
17498	CHAMOLI	V	N	461	N	220203103 03 00 01	01-SEP-20	30-SEP-20	6,36,000
17499	CHAMOLI	V	N	461	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,08,120
17500	CHAMOLI	V	N	461	N	220203103 03 00 06	01-SEP-20	30-SEP-20	49,160
17501	CHAMOLI	V	N	48	N	220203103 03 00 04	01-SEP-20	08-SEP-20	1,920

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
17502	CHAMOLI	V	N	32	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,30,900
17503	CHAMOLI	V	N	32	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,24,253
17504	CHAMOLI	V	N	32	N	220202109 03 00 06	01-JUL-20	02-JUL-20	49,600
17505	CHAMOLI	V	N	684	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,47,200
17506	CHAMOLI	V	N	684	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,27,024
17507	CHAMOLI	V	N	684	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,600
17508	CHAMOLI	V	N	143	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,82,380
17509	CHAMOLI	V	N	143	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,32,957
17510	CHAMOLI	V	N	143	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,230
17511	CHAMOLI	V	N	458	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,82,880
17512	CHAMOLI	V	N	458	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,33,042
17513	CHAMOLI	V	N	458	N	220202109 03 00 06	01-SEP-20	30-SEP-20	52,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17514	CHAMOLI	V	N	31	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,01,800
17515	CHAMOLI	V	N	31	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,21,306
17516	CHAMOLI	V	N	31	N	220202109 03 00 06	01-JUL-20	02-JUL-20	90,660
17517	CHAMOLI	V	N	677	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,25,200
17518	CHAMOLI	V	N	677	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,25,284
17519	CHAMOLI	V	N	677	N	220202109 03 00 06	01-JUL-20	31-JUL-20	90,660
17520	CHAMOLI	V	N	146	N	220202109 03 00 22	01-AUG-20	26-AUG-20	1,370
17521	CHAMOLI	V	N	147	N	220202109 03 00 22	01-AUG-20	26-AUG-20	1,000
17522	CHAMOLI	V	N	22	N	220202109 03 00 25	01-AUG-20	06-AUG-20	27,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17523	CHAMOLI	V	N	132	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,92,400
17524	CHAMOLI	V	N	132	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,19,708
17525	CHAMOLI	V	N	132	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,980
17526	CHAMOLI	V	N	212	N	220202109 03 00 20	01-SEP-20	23-SEP-20	1,450
17527	CHAMOLI	V	N	279	N	220202109 03 00 01	01-SEP-20	19-SEP-20	1,500
17528	CHAMOLI	V	N	279	N	220202109 03 00 03	01-SEP-20	19-SEP-20	255
17529	CHAMOLI	V	N	42	N	220202109 03 00 20	01-SEP-20	05-SEP-20	3,000
17530	CHAMOLI	V	N	464	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,92,400
17531	CHAMOLI	V	N	464	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,19,708
17532	CHAMOLI	V	N	464	N	220202109 03 00 06	01-SEP-20	30-SEP-20	87,980

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17533	CHAMOLI	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,89,500
17534	CHAMOLI	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,50,532
17535	CHAMOLI	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	56,200
17536	CHAMOLI	V	N	685	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,01,600
17537	CHAMOLI	V	N	685	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,589
17538	CHAMOLI	V	N	685	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,200
17539	CHAMOLI	V	N	252	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,01,600
17540	CHAMOLI	V	N	252	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,52,589
17541	CHAMOLI	V	N	252	N	220202109 03 00 06	01-SEP-20	04-SEP-20	56,200
17542	CHAMOLI	V	N	465	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,36,500
17543	CHAMOLI	V	N	465	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,58,522
17544	CHAMOLI	V	N	465	N	220202109 03 00 06	01-SEP-20	30-SEP-20	58,830

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
17545	CHAMOLI	V	N	25	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,70,900
17546	CHAMOLI	V	N	25	N	220202109 03 00 03	01-JUL-20	02-JUL-20	80,053
17547	CHAMOLI	V	N	25	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,200
17548	CHAMOLI	V	N	676	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,80,300
17549	CHAMOLI	V	N	676	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,651
17550	CHAMOLI	V	N	676	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,200
17551	CHAMOLI	V	N	686	N	220202109 03 00 01	01-JUL-20	31-JUL-20	44,529
17552	CHAMOLI	V	N	686	N	220202109 03 00 03	01-JUL-20	31-JUL-20	7,570
17553	CHAMOLI	V	N	686	N	220202109 03 00 06	01-JUL-20	31-JUL-20	4,051

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17554	CHAMOLI	V	N	138	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,15,600
17555	CHAMOLI	V	N	138	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,584
17556	CHAMOLI	V	N	138	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,830
17557	CHAMOLI	V	N	466	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,17,200
17558	CHAMOLI	V	N	466	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,856
17559	CHAMOLI	V	N	466	N	220202109 03 00 06	01-SEP-20	30-SEP-20	39,470

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
17560	CHAMOLI	V	N	24	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,50,300
17561	CHAMOLI	V	N	24	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,10,551
17562	CHAMOLI	V	N	24	N	220202109 03 00 06	01-JUL-20	02-JUL-20	47,920
17563	CHAMOLI	V	N	38	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,65,000
17564	CHAMOLI	V	N	38	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,13,050
17565	CHAMOLI	V	N	38	N	220202109 03 00 06	01-AUG-20	04-AUG-20	47,920
17566	CHAMOLI	V	N	137	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,99,900
17567	CHAMOLI	V	N	137	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,18,983
17568	CHAMOLI	V	N	137	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,550
17569	CHAMOLI	V	N	467	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,01,500
17570	CHAMOLI	V	N	467	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,19,255
17571	CHAMOLI	V	N	467	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,190

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
17572	CHAMOLI	V	N	29	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,84,800
17573	CHAMOLI	V	N	29	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,67,416
17574	CHAMOLI	V	N	29	N	220202109 03 00 06	01-JUL-20	02-JUL-20	69,310
17575	CHAMOLI	V	N	679	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,06,000
17576	CHAMOLI	V	N	679	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,71,020
17577	CHAMOLI	V	N	679	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,310
17578	CHAMOLI	V	N	140	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,93,474
17579	CHAMOLI	V	N	140	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,68,891
17580	CHAMOLI	V	N	140	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,498
17581	CHAMOLI	V	N	141	N	220202109 03 00 22	01-SEP-20	19-SEP-20	3,300
17582	CHAMOLI	V	N	470	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,70,700
17583	CHAMOLI	V	N	470	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,65,019
17584	CHAMOLI	V	N	470	N	220202109 03 00 06	01-SEP-20	30-SEP-20	66,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17585	CHAMOLI	V	N	140	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,96,700
17586	CHAMOLI	V	N	140	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,439
17587	CHAMOLI	V	N	140	N	220202109 03 00 06	01-JUL-20	02-JUL-20	42,030
17588	CHAMOLI	V	N	678	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,06,600
17589	CHAMOLI	V	N	678	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,03,122
17590	CHAMOLI	V	N	678	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,030
17591	CHAMOLI	V	N	145	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,06,600
17592	CHAMOLI	V	N	145	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,03,122
17593	CHAMOLI	V	N	145	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,030
17594	CHAMOLI	V	N	474	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,06,600
17595	CHAMOLI	V	N	474	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,03,122
17596	CHAMOLI	V	N	474	N	220202109 03 00 06	01-SEP-20	30-SEP-20	42,300

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17597	CHAMOLI	V	N	139	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,21,500
17598	CHAMOLI	V	N	139	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,655
17599	CHAMOLI	V	N	139	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,470
17600	CHAMOLI	V	N	687	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,43,800
17601	CHAMOLI	V	N	687	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,94,446
17602	CHAMOLI	V	N	687	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,470
17603	CHAMOLI	V	N	141	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,43,800
17604	CHAMOLI	V	N	141	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,94,446
17605	CHAMOLI	V	N	141	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,470
17606	CHAMOLI	V	N	476	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,43,800
17607	CHAMOLI	V	N	476	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,94,446
17608	CHAMOLI	V	N	476	N	220202109 03 00 06	01-SEP-20	30-SEP-20	79,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17609	CHAMOLI	V	N	26	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,79,500
17610	CHAMOLI	V	N	26	N	220202109 03 00 03	01-JUL-20	02-JUL-20	64,515
17611	CHAMOLI	V	N	26	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,160
17612	CHAMOLI	V	N	688	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,90,800
17613	CHAMOLI	V	N	688	N	220202109 03 00 03	01-JUL-20	31-JUL-20	66,436
17614	CHAMOLI	V	N	688	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,160
17615	CHAMOLI	V	N	133	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,90,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17616	CHAMOLI	V	N	133	N	220202109 03 00 03	01-SEP-20	03-SEP-20	66,436
17617	CHAMOLI	V	N	133	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,160
17618	CHAMOLI	V	N	478	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,90,800
17619	CHAMOLI	V	N	478	N	220202109 03 00 03	01-SEP-20	30-SEP-20	66,436
17620	CHAMOLI	V	N	478	N	220202109 03 00 06	01-SEP-20	30-SEP-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
17621	CHAMOLI	V	N	142	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,23,000
17622	CHAMOLI	V	N	142	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,910
17623	CHAMOLI	V	N	142	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,470
17624	CHAMOLI	V	N	690	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,24,700
17625	CHAMOLI	V	N	690	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,199
17626	CHAMOLI	V	N	690	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,470
17627	CHAMOLI	V	N	23	N	220202109 03 00 22	01-AUG-20	06-AUG-20	5,000
17628	CHAMOLI	V	N	253	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,89,800
17629	CHAMOLI	V	N	253	N	220202109 03 00 03	01-SEP-20	04-SEP-20	49,266
17630	CHAMOLI	V	N	253	N	220202109 03 00 06	01-SEP-20	04-SEP-20	20,840
17631	CHAMOLI	V	N	297	N	220202109 03 00 20	01-SEP-20	30-SEP-20	3,000
17632	CHAMOLI	V	N	480	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,89,800
17633	CHAMOLI	V	N	480	N	220202109 03 00 03	01-SEP-20	30-SEP-20	49,266
17634	CHAMOLI	V	N	480	N	220202109 03 00 06	01-SEP-20	30-SEP-20	20,840

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
17635	CHAMOLI	V	N	22	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,19,300
17636	CHAMOLI	V	N	22	N	220202109 03 00 03	01-JUL-20	02-JUL-20	54,281
17637	CHAMOLI	V	N	22	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,220
17638	CHAMOLI	V	N	682	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,24,800
17639	CHAMOLI	V	N	682	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,216
17640	CHAMOLI	V	N	682	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,220
17641	CHAMOLI	V	N	136	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,24,800
17642	CHAMOLI	V	N	136	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,216
17643	CHAMOLI	V	N	136	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,220
17644	CHAMOLI	V	N	481	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,24,800
17645	CHAMOLI	V	N	481	N	220202109 03 00 03	01-SEP-20	30-SEP-20	55,216
17646	CHAMOLI	V	N	481	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17647	CHAMOLI	V	N	146	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,58,600
17648	CHAMOLI	V	N	146	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,962
17649	CHAMOLI	V	N	146	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,070
17650	CHAMOLI	V	N	691	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,72,300
17651	CHAMOLI	V	N	691	N	220202109 03 00 03	01-JUL-20	31-JUL-20	97,291
17652	CHAMOLI	V	N	691	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,070
17653	CHAMOLI	V	N	142	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,72,300
17654	CHAMOLI	V	N	142	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,291
17655	CHAMOLI	V	N	142	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,070
17656	CHAMOLI	V	N	482	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,01,926
17657	CHAMOLI	V	N	482	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,02,408
17658	CHAMOLI	V	N	482	N	220202109 03 00 06	01-SEP-20	30-SEP-20	44,700

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
17659	CHAMOLI	V	N	145	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,57,100
17660	CHAMOLI	V	N	145	N	220202109 03 00 03	01-JUL-20	03-JUL-20	60,707
17661	CHAMOLI	V	N	145	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,710
17662	CHAMOLI	V	N	689	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,65,800
17663	CHAMOLI	V	N	689	N	220202109 03 00 03	01-JUL-20	31-JUL-20	62,186
17664	CHAMOLI	V	N	689	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,710
17665	CHAMOLI	V	N	139	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,65,800
17666	CHAMOLI	V	N	139	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,186
17667	CHAMOLI	V	N	139	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,710
17668	CHAMOLI	V	N	483	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,65,800
17669	CHAMOLI	V	N	483	N	220202109 03 00 03	01-SEP-20	30-SEP-20	62,186
17670	CHAMOLI	V	N	483	N	220202109 03 00 06	01-SEP-20	30-SEP-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
17671	CHAMOLI	V	N	23	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,65,167
17672	CHAMOLI	V	N	23	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,81,078
17673	CHAMOLI	V	N	23	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,983
17674	CHAMOLI	V	N	681	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,37,974
17675	CHAMOLI	V	N	681	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,456
17676	CHAMOLI	V	N	681	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,416
17677	CHAMOLI	V	N	144	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,34,716

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17678	CHAMOLI	V	N	144	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,75,902
17679	CHAMOLI	V	N	144	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,154
17680	CHAMOLI	V	N	269	N	220202109 03 00 01	01-SEP-20	15-SEP-20	45,839
17681	CHAMOLI	V	N	269	N	220202109 03 00 03	01-SEP-20	15-SEP-20	7,793
17682	CHAMOLI	V	N	269	N	220202109 03 00 06	01-SEP-20	15-SEP-20	3,798
17683	CHAMOLI	V	N	484	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,53,450
17684	CHAMOLI	V	N	484	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,79,087
17685	CHAMOLI	V	N	484	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,660

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
17686	CHAMOLI	V	N	204	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,57,300
17687	CHAMOLI	V	N	204	N	220202101 04 00 03	01-JUL-20	03-JUL-20	26,741
17688	CHAMOLI	V	N	204	N	220202101 04 00 06	01-JUL-20	03-JUL-20	13,860
17689	CHAMOLI	V	N	693	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,59,100
17690	CHAMOLI	V	N	693	N	220202101 04 00 03	01-JUL-20	31-JUL-20	27,047
17691	CHAMOLI	V	N	693	N	220202101 04 00 06	01-JUL-20	31-JUL-20	13,860
17692	CHAMOLI	V	N	100	N	220202101 04 00 09	01-AUG-20	21-AUG-20	35,054
17693	CHAMOLI	V	N	179	N	220202109 16 00 08	01-AUG-20	18-AUG-20	2,85,000
17694	CHAMOLI	V	N	249	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,59,100
17695	CHAMOLI	V	N	249	N	220202101 04 00 03	01-SEP-20	03-SEP-20	27,047
17696	CHAMOLI	V	N	249	N	220202101 04 00 06	01-SEP-20	03-SEP-20	13,860
17697	CHAMOLI	V	N	310	N	220202109 16 00 08	01-SEP-20	16-SEP-20	2,85,000
17698	CHAMOLI	V	N	311	N	220202101 04 00 20	01-SEP-20	16-SEP-20	6,000
17699	CHAMOLI	V	N	35	N	220202101 04 00 25	01-SEP-20	07-SEP-20	2,976

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
17700	CHAMOLI	V	N	199	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,57,600
17701	CHAMOLI	V	N	199	N	220201104 05 00 03	01-JUL-20	03-JUL-20	26,792
17702	CHAMOLI	V	N	199	N	220201104 05 00 06	01-JUL-20	03-JUL-20	13,100
17703	CHAMOLI	V	N	200	N	220201101 04 00 01	01-JUL-20	03-JUL-20	62,99,900
17704	CHAMOLI	V	N	200	N	220201101 04 00 03	01-JUL-20	03-JUL-20	10,70,983
17705	CHAMOLI	V	N	200	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,93,490
17706	CHAMOLI	V	N	263	N	220201101 04 00 01	01-JUL-20	18-JUL-20	6,264
17707	CHAMOLI	V	N	694	N	220201101 04 00 01	01-JUL-20	31-JUL-20	63,43,100
17708	CHAMOLI	V	N	694	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,78,327

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17709	CHAMOLI	V	N	694	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,89,010
17710	CHAMOLI	V	N	695	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,56,000
17711	CHAMOLI	V	N	695	N	220201104 05 00 03	01-JUL-20	31-JUL-20	26,520
17712	CHAMOLI	V	N	695	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,160
17713	CHAMOLI	V	N	84	N	220201102 18 00 08	01-JUL-20	18-JUL-20	1,20,000
17714	CHAMOLI	V	N	101	N	220201101 04 00 25	01-AUG-20	21-AUG-20	21,549
17715	CHAMOLI	V	N	177	N	220201101 04 00 01	01-AUG-20	06-AUG-20	79,800
17716	CHAMOLI	V	N	177	N	220201101 04 00 03	01-AUG-20	06-AUG-20	10,174
17717	CHAMOLI	V	N	177	N	220201101 04 00 06	01-AUG-20	06-AUG-20	6,540
17718	CHAMOLI	V	N	178	N	220201101 04 00 01	01-AUG-20	06-AUG-20	1,19,700
17719	CHAMOLI	V	N	178	N	220201101 04 00 03	01-AUG-20	06-AUG-20	20,349
17720	CHAMOLI	V	N	178	N	220201101 04 00 06	01-AUG-20	06-AUG-20	9,810
17721	CHAMOLI	V	N	180	N	220201101 04 00 25	01-AUG-20	06-AUG-20	1,87,903
17722	CHAMOLI	V	N	74	N	220201101 04 00 01	01-AUG-20	21-AUG-20	2,140
17723	CHAMOLI	V	N	74	N	220201101 04 00 03	01-AUG-20	21-AUG-20	2,675
17724	CHAMOLI	V	N	74	N	220201101 04 00 06	01-AUG-20	21-AUG-20	1,070
17725	CHAMOLI	V	N	247	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,56,000
17726	CHAMOLI	V	N	247	N	220201104 05 00 03	01-SEP-20	03-SEP-20	26,520
17727	CHAMOLI	V	N	247	N	220201104 05 00 06	01-SEP-20	03-SEP-20	13,100
17728	CHAMOLI	V	N	248	N	220201101 04 00 01	01-SEP-20	03-SEP-20	62,43,500
17729	CHAMOLI	V	N	248	N	220201101 04 00 03	01-SEP-20	03-SEP-20	10,61,395
17730	CHAMOLI	V	N	248	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,81,680
17731	CHAMOLI	V	N	312	N	220201102 18 00 08	01-SEP-20	16-SEP-20	60,000

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
17732	CHAMOLI	V	N	256	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,14,700
17733	CHAMOLI	V	N	256	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,21,499
17734	CHAMOLI	V	N	256	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,810
17735	CHAMOLI	V	N	696	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,28,900
17736	CHAMOLI	V	N	696	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,913
17737	CHAMOLI	V	N	696	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,810
17738	CHAMOLI	V	N	246	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,28,900
17739	CHAMOLI	V	N	246	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,913
17740	CHAMOLI	V	N	246	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,810

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17741	CHAMOLI	V	N	206	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,23,300
17742	CHAMOLI	V	N	206	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,22,961
17743	CHAMOLI	V	N	206	N	220202109 03 00 06	01-JUL-20	03-JUL-20	54,920
17744	CHAMOLI	V	N	697	N	220202109 03 00 01	01-JUL-20	31-JUL-20	21,700
17745	CHAMOLI	V	N	697	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,689
17746	CHAMOLI	V	N	697	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,000
17747	CHAMOLI	V	N	698	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,41,400
17748	CHAMOLI	V	N	698	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,26,038
17749	CHAMOLI	V	N	698	N	220202109 03 00 06	01-JUL-20	31-JUL-20	54,920
17750	CHAMOLI	V	N	75	N	220202109 03 00 25	01-JUL-20	18-JUL-20	2,495
17751	CHAMOLI	V	N	245	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,41,400
17752	CHAMOLI	V	N	245	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,038
17753	CHAMOLI	V	N	245	N	220202109 03 00 06	01-SEP-20	03-SEP-20	54,920

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
17754	CHAMOLI	V	N	207	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,76,700
17755	CHAMOLI	V	N	207	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,039
17756	CHAMOLI	V	N	207	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,400
17757	CHAMOLI	V	N	699	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,86,400
17758	CHAMOLI	V	N	699	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,688
17759	CHAMOLI	V	N	699	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,400
17760	CHAMOLI	V	N	244	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,86,400
17761	CHAMOLI	V	N	244	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,688
17762	CHAMOLI	V	N	244	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,400
17763	CHAMOLI	V	N	34	N	220202109 03 00 22	01-SEP-20	07-SEP-20	8,500
17764	CHAMOLI	V	N	99	N	220202109 03 00 20	01-SEP-20	15-SEP-20	4,600

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17765	CHAMOLI	V	N	203	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,04,300
17766	CHAMOLI	V	N	203	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,731
17767	CHAMOLI	V	N	203	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,690
17768	CHAMOLI	V	N	700	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,17,000
17769	CHAMOLI	V	N	700	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,72,890
17770	CHAMOLI	V	N	700	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,690
17771	CHAMOLI	V	N	243	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,17,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17772	CHAMOLI	V	N	243	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,72,890
17773	CHAMOLI	V	N	243	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17774	CHAMOLI	V	N	209	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,38,300
17775	CHAMOLI	V	N	209	N	220202109 03 00 03	01-JUL-20	03-JUL-20	57,511
17776	CHAMOLI	V	N	209	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,420
17777	CHAMOLI	V	N	702	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,45,700
17778	CHAMOLI	V	N	702	N	220202109 03 00 03	01-JUL-20	31-JUL-20	58,769
17779	CHAMOLI	V	N	702	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,420
17780	CHAMOLI	V	N	241	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,45,700
17781	CHAMOLI	V	N	241	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,769
17782	CHAMOLI	V	N	241	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17783	CHAMOLI	V	N	253	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,53,760
17784	CHAMOLI	V	N	253	N	220202109 03 00 03	01-JUL-20	06-JUL-20	60,061
17785	CHAMOLI	V	N	253	N	220202109 03 00 06	01-JUL-20	06-JUL-20	27,260
17786	CHAMOLI	V	N	703	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,61,960
17787	CHAMOLI	V	N	703	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,455
17788	CHAMOLI	V	N	703	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,260
17789	CHAMOLI	V	N	240	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,61,960
17790	CHAMOLI	V	N	240	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,455
17791	CHAMOLI	V	N	240	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17792	CHAMOLI	V	N	250	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,95,500
17793	CHAMOLI	V	N	250	N	220202109 03 00 03	01-JUL-20	06-JUL-20	50,235
17794	CHAMOLI	V	N	250	N	220202109 03 00 06	01-JUL-20	06-JUL-20	22,950
17795	CHAMOLI	V	N	704	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,03,300
17796	CHAMOLI	V	N	704	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,561
17797	CHAMOLI	V	N	704	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,950
17798	CHAMOLI	V	N	239	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,03,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17799	CHAMOLI	V	N	239	N	220202109 03 00 03	01-SEP-20	03-SEP-20	51,561
17800	CHAMOLI	V	N	239	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17801	CHAMOLI	V	N	254	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,30,300
17802	CHAMOLI	V	N	254	N	220202109 03 00 03	01-JUL-20	06-JUL-20	56,151
17803	CHAMOLI	V	N	254	N	220202109 03 00 06	01-JUL-20	06-JUL-20	25,820
17804	CHAMOLI	V	N	705	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,38,900
17805	CHAMOLI	V	N	705	N	220202109 03 00 03	01-JUL-20	31-JUL-20	57,613
17806	CHAMOLI	V	N	705	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,820
17807	CHAMOLI	V	N	238	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,38,900
17808	CHAMOLI	V	N	238	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,613
17809	CHAMOLI	V	N	238	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17810	CHAMOLI	V	N	251	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,20,800
17811	CHAMOLI	V	N	251	N	220202109 03 00 03	01-JUL-20	06-JUL-20	54,536
17812	CHAMOLI	V	N	251	N	220202109 03 00 06	01-JUL-20	06-JUL-20	24,630
17813	CHAMOLI	V	N	706	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,25,600
17814	CHAMOLI	V	N	706	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,352
17815	CHAMOLI	V	N	706	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,630
17816	CHAMOLI	V	N	237	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,25,600
17817	CHAMOLI	V	N	237	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,352
17818	CHAMOLI	V	N	237	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17819	CHAMOLI	V	N	205	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,37,700
17820	CHAMOLI	V	N	205	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,174
17821	CHAMOLI	V	N	205	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,120
17822	CHAMOLI	V	N	707	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,42,200
17823	CHAMOLI	V	N	707	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,939
17824	CHAMOLI	V	N	707	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,120
17825	CHAMOLI	V	N	236	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,42,200

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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
17826	CHAMOLI	V	N	236	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,939
17827	CHAMOLI	V	N	236	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17828	CHAMOLI	V	N	255	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,33,500
17829	CHAMOLI	V	N	255	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,07,695
17830	CHAMOLI	V	N	255	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,960
17831	CHAMOLI	V	N	708	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,46,600
17832	CHAMOLI	V	N	708	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,922
17833	CHAMOLI	V	N	708	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,960
17834	CHAMOLI	V	N	235	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,46,600
17835	CHAMOLI	V	N	235	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,09,922
17836	CHAMOLI	V	N	235	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17837	CHAMOLI	V	N	252	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,63,000
17838	CHAMOLI	V	N	252	N	220202109 03 00 03	01-JUL-20	06-JUL-20	95,710
17839	CHAMOLI	V	N	252	N	220202109 03 00 06	01-JUL-20	06-JUL-20	42,220
17840	CHAMOLI	V	N	709	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,30,400
17841	CHAMOLI	V	N	709	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,07,168
17842	CHAMOLI	V	N	709	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,280
17843	CHAMOLI	V	N	234	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,30,400
17844	CHAMOLI	V	N	234	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,07,168
17845	CHAMOLI	V	N	234	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,280

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17846	CHAMOLI	V	N	198	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,06,500
17847	CHAMOLI	V	N	198	N	220202109 03 00 03	01-JUL-20	03-JUL-20	69,105
17848	CHAMOLI	V	N	198	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,320
17849	CHAMOLI	V	N	710	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,17,000
17850	CHAMOLI	V	N	710	N	220202109 03 00 03	01-JUL-20	31-JUL-20	70,890
17851	CHAMOLI	V	N	710	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,320
17852	CHAMOLI	V	N	233	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,17,000

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DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17853	CHAMOLI	V	N	233	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,890
17854	CHAMOLI	V	N	233	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17855	CHAMOLI	V	N	48	N	220202109 16 00 08	01-JUL-20	07-JUL-20	3,75,000
17856	CHAMOLI	V	N	94	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,07,400
17857	CHAMOLI	V	N	94	N	220202101 04 00 03	01-JUL-20	03-JUL-20	35,258
17858	CHAMOLI	V	N	94	N	220202101 04 00 06	01-JUL-20	03-JUL-20	17,500
17859	CHAMOLI	V	N	119	N	220202109 16 00 08	01-AUG-20	24-AUG-20	47,069
17860	CHAMOLI	V	N	120	N	220202101 04 00 26	01-AUG-20	24-AUG-20	2,500
17861	CHAMOLI	V	N	60	N	220202101 04 00 01	01-AUG-20	05-AUG-20	1,48,600
17862	CHAMOLI	V	N	60	N	220202101 04 00 03	01-AUG-20	05-AUG-20	25,262
17863	CHAMOLI	V	N	60	N	220202101 04 00 06	01-AUG-20	05-AUG-20	12,220
17864	CHAMOLI	V	N	57	N	220202109 16 00 08	01-SEP-20	10-SEP-20	7,20,000
17865	CHAMOLI	V	N	94	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,48,600
17866	CHAMOLI	V	N	94	N	220202101 04 00 03	01-SEP-20	03-SEP-20	25,262
17867	CHAMOLI	V	N	94	N	220202101 04 00 06	01-SEP-20	03-SEP-20	12,220

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17868	CHAMOLI	V	N	257	N	220201101 04 00 01	01-JUL-20	18-JUL-20	37,761
17869	CHAMOLI	V	N	257	N	220201101 04 00 03	01-JUL-20	18-JUL-20	3,178
17870	CHAMOLI	V	N	264	N	220201101 04 00 01	01-JUL-20	18-JUL-20	37,600
17871	CHAMOLI	V	N	264	N	220201101 04 00 03	01-JUL-20	18-JUL-20	6,392
17872	CHAMOLI	V	N	264	N	220201101 04 00 06	01-JUL-20	18-JUL-20	3,270
17873	CHAMOLI	V	N	643	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,97,400
17874	CHAMOLI	V	N	643	N	220201104 05 00 03	01-JUL-20	31-JUL-20	50,558
17875	CHAMOLI	V	N	643	N	220201104 05 00 06	01-JUL-20	31-JUL-20	24,040
17876	CHAMOLI	V	N	644	N	220201101 04 00 01	01-JUL-20	31-JUL-20	85,39,084
17877	CHAMOLI	V	N	644	N	220201101 04 00 03	01-JUL-20	31-JUL-20	14,51,644
17878	CHAMOLI	V	N	644	N	220201101 04 00 06	01-JUL-20	31-JUL-20	6,27,917
17879	CHAMOLI	V	N	95	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,94,100
17880	CHAMOLI	V	N	95	N	220201104 05 00 03	01-JUL-20	03-JUL-20	49,997
17881	CHAMOLI	V	N	95	N	220201104 05 00 06	01-JUL-20	03-JUL-20	24,040
17882	CHAMOLI	V	N	96	N	220201101 04 00 01	01-JUL-20	03-JUL-20	83,98,900
17883	CHAMOLI	V	N	96	N	220201101 04 00 03	01-JUL-20	03-JUL-20	14,27,813

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17884	CHAMOLI	V	N	96	N	220201101 04 00 06	01-JUL-20	03-JUL-20	6,28,760
17885	CHAMOLI	V	N	121	N	220201101 04 00 25	01-AUG-20	24-AUG-20	72,774
17886	CHAMOLI	V	N	122	N	220201101 04 00 25	01-AUG-20	24-AUG-20	17,584
17887	CHAMOLI	V	N	78	N	220201104 05 00 25	01-AUG-20	20-AUG-20	3,373
17888	CHAMOLI	V	N	300	N	220201102 18 00 08	01-SEP-20	30-SEP-20	75,000
17889	CHAMOLI	V	N	301	N	220201101 04 00 25	01-SEP-20	30-SEP-20	1,01,169
17890	CHAMOLI	V	N	92	N	220201101 04 00 01	01-SEP-20	03-SEP-20	78,27,781
17891	CHAMOLI	V	N	92	N	220201101 04 00 03	01-SEP-20	03-SEP-20	13,30,386
17892	CHAMOLI	V	N	92	N	220201101 04 00 06	01-SEP-20	03-SEP-20	5,78,500
17893	CHAMOLI	V	N	93	N	220201104 05 00 01	01-SEP-20	03-SEP-20	3,04,953
17894	CHAMOLI	V	N	93	N	220201104 05 00 03	01-SEP-20	03-SEP-20	50,354
17895	CHAMOLI	V	N	93	N	220201104 05 00 06	01-SEP-20	03-SEP-20	24,040

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17896	CHAMOLI	V	N	645	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,42,400
17897	CHAMOLI	V	N	645	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,28,208
17898	CHAMOLI	V	N	645	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,720
17899	CHAMOLI	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,84,000
17900	CHAMOLI	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,35,280
17901	CHAMOLI	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	97,020
17902	CHAMOLI	V	N	76	N	220202109 03 00 22	01-AUG-20	20-AUG-20	2,390
17903	CHAMOLI	V	N	77	N	220202109 03 00 22	01-AUG-20	20-AUG-20	6,110
17904	CHAMOLI	V	N	2	N	220202109 03 00 20	01-SEP-20	01-SEP-20	4,600
17905	CHAMOLI	V	N	3	N	220202109 03 00 11	01-SEP-20	01-SEP-20	4,000
17906	CHAMOLI	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,39,700
17907	CHAMOLI	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,27,749
17908	CHAMOLI	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,720

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
17909	CHAMOLI	V	N	646	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,18,900
17910	CHAMOLI	V	N	646	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,39,213
17911	CHAMOLI	V	N	646	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,000
17912	CHAMOLI	V	N	98	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,07,800
17913	CHAMOLI	V	N	98	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,326
17914	CHAMOLI	V	N	98	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17915	CHAMOLI	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,52,800
17916	CHAMOLI	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,45,146
17917	CHAMOLI	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,630

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
17918	CHAMOLI	V	N	647	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,59,100
17919	CHAMOLI	V	N	647	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,46,047
17920	CHAMOLI	V	N	647	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,250
17921	CHAMOLI	V	N	99	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,47,300
17922	CHAMOLI	V	N	99	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,44,041
17923	CHAMOLI	V	N	99	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,250
17924	CHAMOLI	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,59,100
17925	CHAMOLI	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,047
17926	CHAMOLI	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17927	CHAMOLI	V	N	100	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,94,400
17928	CHAMOLI	V	N	100	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,52,048
17929	CHAMOLI	V	N	100	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,130
17930	CHAMOLI	V	N	648	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,09,500
17931	CHAMOLI	V	N	648	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,615
17932	CHAMOLI	V	N	648	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,380
17933	CHAMOLI	V	N	101	N	220202109 03 00 22	01-SEP-20	15-SEP-20	8,500
17934	CHAMOLI	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,33,100
17935	CHAMOLI	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,627
17936	CHAMOLI	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,010

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
17937	CHAMOLI	V	N	101	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,68,800
17938	CHAMOLI	V	N	101	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,30,696
17939	CHAMOLI	V	N	101	N	220202109 03 00 06	01-JUL-20	03-JUL-20	52,950
17940	CHAMOLI	V	N	649	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,86,100
17941	CHAMOLI	V	N	649	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,33,637

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17942	CHAMOLI	V	N	649	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,950
17943	CHAMOLI	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,21,000
17944	CHAMOLI	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,570
17945	CHAMOLI	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,580

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
17946	CHAMOLI	V	N	102	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,01,700
17947	CHAMOLI	V	N	102	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,36,289
17948	CHAMOLI	V	N	102	N	220202109 03 00 06	01-JUL-20	03-JUL-20	56,290
17949	CHAMOLI	V	N	650	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,18,300
17950	CHAMOLI	V	N	650	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,39,111
17951	CHAMOLI	V	N	650	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,290
17952	CHAMOLI	V	N	145	N	220202109 03 00 25	01-AUG-20	26-AUG-20	6,719
17953	CHAMOLI	V	N	302	N	220202109 03 00 22	01-SEP-20	30-SEP-20	8,500
17954	CHAMOLI	V	N	303	N	220202109 03 00 20	01-SEP-20	30-SEP-20	4,600
17955	CHAMOLI	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,20,300
17956	CHAMOLI	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,451
17957	CHAMOLI	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-20	56,290

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17958	CHAMOLI	V	N	103	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,88,500
17959	CHAMOLI	V	N	103	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,045
17960	CHAMOLI	V	N	103	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,420
17961	CHAMOLI	V	N	651	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,11,500
17962	CHAMOLI	V	N	651	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,955
17963	CHAMOLI	V	N	651	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,420
17964	CHAMOLI	V	N	306	N	220202109 03 00 22	01-SEP-20	30-SEP-20	8,500
17965	CHAMOLI	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,48,000
17966	CHAMOLI	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,160
17967	CHAMOLI	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,690

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17968	CHAMOLI	V	N	104	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,51,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17969	CHAMOLI	V	N	104	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,33,546
17970	CHAMOLI	V	N	104	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,920
17971	CHAMOLI	V	N	652	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,84,760
17972	CHAMOLI	V	N	652	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,39,207
17973	CHAMOLI	V	N	652	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,920
17974	CHAMOLI	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,84,760
17975	CHAMOLI	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,39,207
17976	CHAMOLI	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-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
17977	CHAMOLI	V	N	105	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,90,200
17978	CHAMOLI	V	N	105	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,334
17979	CHAMOLI	V	N	105	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,050
17980	CHAMOLI	V	N	653	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,08,000
17981	CHAMOLI	V	N	653	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,360
17982	CHAMOLI	V	N	653	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,050
17983	CHAMOLI	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,41,900
17984	CHAMOLI	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,123
17985	CHAMOLI	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,330

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17986	CHAMOLI	V	N	106	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,75,800
17987	CHAMOLI	V	N	106	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,31,886
17988	CHAMOLI	V	N	106	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,910
17989	CHAMOLI	V	N	654	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,94,800
17990	CHAMOLI	V	N	654	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,35,116
17991	CHAMOLI	V	N	654	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,910
17992	CHAMOLI	V	N	123	N	220202109 03 00 22	01-AUG-20	24-AUG-20	8,500
17993	CHAMOLI	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,94,800
17994	CHAMOLI	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,35,116
17995	CHAMOLI	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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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
17996	CHAMOLI	V	N	108	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,60,400
17997	CHAMOLI	V	N	108	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,268
17998	CHAMOLI	V	N	108	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,040
17999	CHAMOLI	V	N	655	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,77,800
18000	CHAMOLI	V	N	655	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,226
18001	CHAMOLI	V	N	655	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,460
18002	CHAMOLI	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,42,900
18003	CHAMOLI	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,293
18004	CHAMOLI	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,830

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18005	CHAMOLI	V	N	239	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,63,000
18006	CHAMOLI	V	N	239	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,12,625
18007	CHAMOLI	V	N	239	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,450
18008	CHAMOLI	V	N	656	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,74,500
18009	CHAMOLI	V	N	656	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,14,580
18010	CHAMOLI	V	N	656	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,450
18011	CHAMOLI	V	N	100	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,74,500
18012	CHAMOLI	V	N	100	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,580
18013	CHAMOLI	V	N	100	N	220202109 03 00 06	01-SEP-20	03-SEP-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
18014	CHAMOLI	V	N	240	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,29,500
18015	CHAMOLI	V	N	240	N	220202109 03 00 03	01-JUL-20	03-JUL-20	56,015
18016	CHAMOLI	V	N	240	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,900
18017	CHAMOLI	V	N	657	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,34,300
18018	CHAMOLI	V	N	657	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,831
18019	CHAMOLI	V	N	657	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,900
18020	CHAMOLI	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,34,300
18021	CHAMOLI	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,831
18022	CHAMOLI	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18023	CHAMOLI	V	N	109	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,00,760
18024	CHAMOLI	V	N	109	N	220202109 03 00 03	01-JUL-20	03-JUL-20	51,051
18025	CHAMOLI	V	N	109	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,520
18026	CHAMOLI	V	N	658	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,51,160
18027	CHAMOLI	V	N	658	N	220202109 03 00 03	01-JUL-20	31-JUL-20	42,619
18028	CHAMOLI	V	N	658	N	220202109 03 00 06	01-JUL-20	31-JUL-20	17,460
18029	CHAMOLI	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,71,660
18030	CHAMOLI	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	46,104
18031	CHAMOLI	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-20	18,890

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
18032	CHAMOLI	V	N	152	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,23,500
18033	CHAMOLI	V	N	152	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,05,995
18034	CHAMOLI	V	N	152	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,090
18035	CHAMOLI	V	N	659	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,36,500
18036	CHAMOLI	V	N	659	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,08,205
18037	CHAMOLI	V	N	659	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,090
18038	CHAMOLI	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,02,500
18039	CHAMOLI	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,19,425
18040	CHAMOLI	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,420

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
18041	CHAMOLI	V	N	110	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,20,000
18042	CHAMOLI	V	N	110	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,05,400
18043	CHAMOLI	V	N	110	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,100
18044	CHAMOLI	V	N	241	N	220202109 03 00 01	01-JUL-20	07-JUL-20	6,908
18045	CHAMOLI	V	N	660	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,35,700
18046	CHAMOLI	V	N	660	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,08,069
18047	CHAMOLI	V	N	660	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,100
18048	CHAMOLI	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,01,800
18049	CHAMOLI	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,306
18050	CHAMOLI	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,270

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18051	CHAMOLI	V	N	111	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,76,000
18052	CHAMOLI	V	N	111	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,920
18053	CHAMOLI	V	N	111	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,790
18054	CHAMOLI	V	N	111	N	220202109 03 00 22	01-JUL-20	24-JUL-20	3,858
18055	CHAMOLI	V	N	140	N	220202109 03 00 22	01-JUL-20	28-JUL-20	1,142
18056	CHAMOLI	V	N	661	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,600
18057	CHAMOLI	V	N	661	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,212
18058	CHAMOLI	V	N	661	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,790
18059	CHAMOLI	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,49,700
18060	CHAMOLI	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,449
18061	CHAMOLI	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,160

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18062	CHAMOLI	V	N	112	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,22,900
18063	CHAMOLI	V	N	112	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,893
18064	CHAMOLI	V	N	112	N	220202109 03 00 06	01-JUL-20	03-JUL-20	22,500
18065	CHAMOLI	V	N	642	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,28,400
18066	CHAMOLI	V	N	642	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,828
18067	CHAMOLI	V	N	642	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,500
18068	CHAMOLI	V	N	304	N	220202109 03 00 20	01-SEP-20	30-SEP-20	3,000
18069	CHAMOLI	V	N	305	N	220202109 03 00 22	01-SEP-20	30-SEP-20	5,000
18070	CHAMOLI	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,28,400
18071	CHAMOLI	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,828
18072	CHAMOLI	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-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
18073	CHAMOLI	V	N	16	N	220202101 04 00 25	01-JUL-20	04-JUL-20	18,058
18074	CHAMOLI	V	N	17	N	220202109 16 00 08	01-JUL-20	04-JUL-20	5,40,000
18075	CHAMOLI	V	N	554	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,72,200
18076	CHAMOLI	V	N	554	N	220202101 04 00 03	01-JUL-20	31-JUL-20	29,274
18077	CHAMOLI	V	N	554	N	220202101 04 00 06	01-JUL-20	31-JUL-20	10,840
18078	CHAMOLI	V	N	72	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,69,900
18079	CHAMOLI	V	N	72	N	220202101 04 00 03	01-JUL-20	02-JUL-20	28,883
18080	CHAMOLI	V	N	72	N	220202101 04 00 06	01-JUL-20	02-JUL-20	10,840
18081	CHAMOLI	V	N	118	N	220202101 04 00 25	01-AUG-20	24-AUG-20	2,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18082	CHAMOLI	V	N	144	N	220202109 16 00 08	01-AUG-20	26-AUG-20	5,40,000
18083	CHAMOLI	V	N	125	N	220202101 04 00 20	01-SEP-20	17-SEP-20	10,305
18084	CHAMOLI	V	N	126	N	220202101 04 00 26	01-SEP-20	17-SEP-20	5,555
18085	CHAMOLI	V	N	217	N	220202101 04 00 01	01-SEP-20	05-SEP-20	1,37,300
18086	CHAMOLI	V	N	217	N	220202101 04 00 03	01-SEP-20	05-SEP-20	23,341
18087	CHAMOLI	V	N	217	N	220202101 04 00 06	01-SEP-20	05-SEP-20	10,560
18088	CHAMOLI	V	N	76	N	220202109 16 00 08	01-SEP-20	09-SEP-20	5,40,000

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
18089	CHAMOLI	V	N	74	N	220201101 04 00 01	01-JUL-20	02-JUL-20	88,48,500
18090	CHAMOLI	V	N	74	N	220201101 04 00 03	01-JUL-20	02-JUL-20	15,04,245
18091	CHAMOLI	V	N	74	N	220201101 04 00 06	01-JUL-20	02-JUL-20	6,59,270
18092	CHAMOLI	V	N	75	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,64,800
18093	CHAMOLI	V	N	75	N	220201104 05 00 03	01-JUL-20	02-JUL-20	28,016
18094	CHAMOLI	V	N	75	N	220201104 05 00 06	01-JUL-20	02-JUL-20	13,920
18095	CHAMOLI	V	N	172	N	220201101 04 00 25	01-AUG-20	29-AUG-20	8,807
18096	CHAMOLI	V	N	173	N	220201101 04 00 22	01-AUG-20	29-AUG-20	7,000
18097	CHAMOLI	V	N	174	N	220201104 05 00 22	01-AUG-20	29-AUG-20	10,000
18098	CHAMOLI	V	N	19	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,69,700
18099	CHAMOLI	V	N	19	N	220201104 05 00 03	01-AUG-20	04-AUG-20	28,849
18100	CHAMOLI	V	N	19	N	220201104 05 00 06	01-AUG-20	04-AUG-20	13,920
18101	CHAMOLI	V	N	25	N	220201101 04 00 01	01-AUG-20	04-AUG-20	90,79,200
18102	CHAMOLI	V	N	25	N	220201101 04 00 03	01-AUG-20	04-AUG-20	15,43,464
18103	CHAMOLI	V	N	25	N	220201101 04 00 06	01-AUG-20	04-AUG-20	6,63,330
18104	CHAMOLI	V	N	220	N	220201104 05 00 01	01-SEP-20	05-SEP-20	2,05,100
18105	CHAMOLI	V	N	220	N	220201104 05 00 03	01-SEP-20	05-SEP-20	34,867
18106	CHAMOLI	V	N	220	N	220201104 05 00 06	01-SEP-20	05-SEP-20	17,190
18107	CHAMOLI	V	N	231	N	220201101 04 00 01	01-SEP-20	05-SEP-20	90,79,200
18108	CHAMOLI	V	N	231	N	220201101 04 00 03	01-SEP-20	05-SEP-20	15,43,464
18109	CHAMOLI	V	N	231	N	220201101 04 00 06	01-SEP-20	05-SEP-20	6,63,330
18110	CHAMOLI	V	N	270	N	220201104 05 00 01	01-SEP-20	16-SEP-20	7,800
18111	CHAMOLI	V	N	270	N	220201104 05 00 03	01-SEP-20	16-SEP-20	1,326
18112	CHAMOLI	V	N	282	N	220201101 04 00 01	01-SEP-20	22-SEP-20	45,371
18113	CHAMOLI	V	N	282	N	220201101 04 00 03	01-SEP-20	22-SEP-20	5,383
18114	CHAMOLI	V	N	282	N	220201101 04 00 06	01-SEP-20	22-SEP-20	6,358
18115	CHAMOLI	V	N	283	N	220201101 04 00 01	01-SEP-20	22-SEP-20	9,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18116	CHAMOLI	V	N	283	N	220201101 04 00 03	01-SEP-20	22-SEP-20	1,595
18117	CHAMOLI	V	N	283	N	220201101 04 00 06	01-SEP-20	22-SEP-20	5,293
18118	CHAMOLI	V	N	284	N	220201101 04 00 01	01-SEP-20	22-SEP-20	94,117
18119	CHAMOLI	V	N	284	N	220201101 04 00 03	01-SEP-20	22-SEP-20	11,291
18120	CHAMOLI	V	N	284	N	220201101 04 00 06	01-SEP-20	22-SEP-20	53,109
18121	CHAMOLI	V	N	36	N	220201101 04 00 25	01-SEP-20	07-SEP-20	15,825
18122	CHAMOLI	V	N	37	N	220201101 04 00 25	01-SEP-20	07-SEP-20	1,68,471
18123	CHAMOLI	V	N	38	N	220201101 04 00 25	01-SEP-20	07-SEP-20	60,035
18124	CHAMOLI	V	N	39	N	220201101 04 00 25	01-SEP-20	07-SEP-20	1,937

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18125	CHAMOLI	V	N	245	N	220203103 03 00 01	01-JUL-20	08-JUL-20	2,66,000
18126	CHAMOLI	V	N	245	N	220203103 03 00 03	01-JUL-20	08-JUL-20	45,220
18127	CHAMOLI	V	N	245	N	220203103 03 00 06	01-JUL-20	08-JUL-20	15,440
18128	CHAMOLI	V	N	248	N	220203103 03 00 01	01-JUL-20	13-JUL-20	59,400
18129	CHAMOLI	V	N	248	N	220203103 03 00 03	01-JUL-20	13-JUL-20	10,098
18130	CHAMOLI	V	N	248	N	220203103 03 00 06	01-JUL-20	13-JUL-20	5,190
18131	CHAMOLI	V	N	249	N	220203103 03 00 01	01-JUL-20	13-JUL-20	59,400
18132	CHAMOLI	V	N	249	N	220203103 03 00 03	01-JUL-20	13-JUL-20	10,098
18133	CHAMOLI	V	N	249	N	220203103 03 00 06	01-JUL-20	13-JUL-20	5,190
18134	CHAMOLI	V	N	63	N	220203103 03 00 08	01-JUL-20	13-JUL-20	64,846
18135	CHAMOLI	V	N	78	N	220203103 03 00 08	01-JUL-20	18-JUL-20	1,40,000
18136	CHAMOLI	V	N	29	N	220203103 03 00 01	01-AUG-20	04-AUG-20	3,26,300
18137	CHAMOLI	V	N	29	N	220203103 03 00 03	01-AUG-20	04-AUG-20	55,471
18138	CHAMOLI	V	N	29	N	220203103 03 00 06	01-AUG-20	04-AUG-20	20,630
18139	CHAMOLI	V	N	66	N	220203103 03 00 23	01-AUG-20	17-AUG-20	1,16,890
18140	CHAMOLI	V	N	69	N	220203103 03 00 22	01-AUG-20	17-AUG-20	956
18141	CHAMOLI	V	N	7	N	220203103 03 00 08	01-AUG-20	05-AUG-20	15,000
18142	CHAMOLI	V	N	70	N	220203103 03 00 01	01-AUG-20	19-AUG-20	53,977
18143	CHAMOLI	V	N	70	N	220203103 03 00 03	01-AUG-20	19-AUG-20	9,176
18144	CHAMOLI	V	N	70	N	220203103 03 00 06	01-AUG-20	19-AUG-20	4,855
18145	CHAMOLI	V	N	8	N	220203103 03 00 08	01-AUG-20	05-AUG-20	15,000
18146	CHAMOLI	V	N	216	N	220203103 03 00 01	01-SEP-20	05-SEP-20	3,84,000
18147	CHAMOLI	V	N	216	N	220203103 03 00 03	01-SEP-20	05-SEP-20	65,280
18148	CHAMOLI	V	N	216	N	220203103 03 00 06	01-SEP-20	05-SEP-20	25,820
18149	CHAMOLI	V	N	250	N	220203103 03 00 01	01-SEP-20	07-SEP-20	1,806

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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
18150	CHAMOLI	V	N	250	N	220203103 03 00 03	01-SEP-20	07-SEP-20	307
18151	CHAMOLI	V	N	250	N	220203103 03 00 06	01-SEP-20	07-SEP-20	330
18152	CHAMOLI	V	N	40	N	220203103 03 00 08	01-SEP-20	07-SEP-20	1,29,692

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18153	CHAMOLI	V	N	106	N	220202109 03 00 25	01-JUL-20	24-JUL-20	5,474
18154	CHAMOLI	V	N	157	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,64,565
18155	CHAMOLI	V	N	157	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,97,948
18156	CHAMOLI	V	N	157	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,670
18157	CHAMOLI	V	N	24	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,81,065
18158	CHAMOLI	V	N	24	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,00,753
18159	CHAMOLI	V	N	24	N	220202109 03 00 06	01-AUG-20	04-AUG-20	79,670
18160	CHAMOLI	V	N	221	N	220202109 03 00 01	01-SEP-20	05-SEP-20	11,81,065
18161	CHAMOLI	V	N	221	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,00,753
18162	CHAMOLI	V	N	221	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18163	CHAMOLI	V	N	139	N	220202109 03 00 22	01-JUL-20	28-JUL-20	8,500
18164	CHAMOLI	V	N	301	N	220202109 03 00 01	01-JUL-20	28-JUL-20	6,120
18165	CHAMOLI	V	N	77	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,01,600
18166	CHAMOLI	V	N	77	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,04,272
18167	CHAMOLI	V	N	77	N	220202109 03 00 06	01-JUL-20	02-JUL-20	86,300
18168	CHAMOLI	V	N	20	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,24,100
18169	CHAMOLI	V	N	20	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,08,097
18170	CHAMOLI	V	N	20	N	220202109 03 00 06	01-AUG-20	04-AUG-20	86,300
18171	CHAMOLI	V	N	25	N	220202109 03 00 25	01-AUG-20	07-AUG-20	8,799
18172	CHAMOLI	V	N	62	N	220202109 03 00 01	01-AUG-20	13-AUG-20	39,242
18173	CHAMOLI	V	N	62	N	220202109 03 00 03	01-AUG-20	13-AUG-20	4,781
18174	CHAMOLI	V	N	223	N	220202109 03 00 01	01-SEP-20	05-SEP-20	12,24,100
18175	CHAMOLI	V	N	223	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,08,097
18176	CHAMOLI	V	N	223	N	220202109 03 00 06	01-SEP-20	05-SEP-20	86,300

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18177	CHAMOLI	V	N	154	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,72,760
18178	CHAMOLI	V	N	154	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,48,370
18179	CHAMOLI	V	N	154	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,110
18180	CHAMOLI	V	N	61	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,90,060
18181	CHAMOLI	V	N	61	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,51,311
18182	CHAMOLI	V	N	61	N	220202109 03 00 06	01-AUG-20	05-AUG-20	64,110
18183	CHAMOLI	V	N	227	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,51,960
18184	CHAMOLI	V	N	227	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,44,834
18185	CHAMOLI	V	N	227	N	220202109 03 00 06	01-SEP-20	05-SEP-20	61,390

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
18186	CHAMOLI	V	N	79	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,82,200
18187	CHAMOLI	V	N	79	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,15,821
18188	CHAMOLI	V	N	79	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,590
18189	CHAMOLI	V	N	46	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,00,100
18190	CHAMOLI	V	N	46	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,18,864
18191	CHAMOLI	V	N	46	N	220202109 03 00 06	01-AUG-20	05-AUG-20	50,590
18192	CHAMOLI	V	N	222	N	220202109 03 00 01	01-SEP-20	05-SEP-20	7,00,100
18193	CHAMOLI	V	N	222	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,18,864
18194	CHAMOLI	V	N	222	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18195	CHAMOLI	V	N	246	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,36,600
18196	CHAMOLI	V	N	246	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,59,222
18197	CHAMOLI	V	N	246	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,170
18198	CHAMOLI	V	N	553	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,53,900
18199	CHAMOLI	V	N	553	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,163
18200	CHAMOLI	V	N	553	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,170
18201	CHAMOLI	V	N	143	N	220202109 03 00 25	01-AUG-20	26-AUG-20	4,012
18202	CHAMOLI	V	N	24	N	220202109 03 00 25	01-AUG-20	07-AUG-20	8,220
18203	CHAMOLI	V	N	214	N	220202109 03 00 01	01-SEP-20	05-SEP-20	46,200
18204	CHAMOLI	V	N	214	N	220202109 03 00 03	01-SEP-20	05-SEP-20	7,854
18205	CHAMOLI	V	N	214	N	220202109 03 00 06	01-SEP-20	05-SEP-20	4,060
18206	CHAMOLI	V	N	215	N	220202109 03 00 01	01-SEP-20	05-SEP-20	9,07,700
18207	CHAMOLI	V	N	215	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,54,309

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18208	CHAMOLI	V	N	215	N	220202109 03 00 06	01-SEP-20	05-SEP-20	62,110

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
18209	CHAMOLI	V	N	80	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,01,400
18210	CHAMOLI	V	N	80	N	220202109 03 00 03	01-JUL-20	02-JUL-20	68,238
18211	CHAMOLI	V	N	80	N	220202109 03 00 06	01-JUL-20	02-JUL-20	28,360
18212	CHAMOLI	V	N	14	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,12,300
18213	CHAMOLI	V	N	14	N	220202109 03 00 03	01-AUG-20	04-AUG-20	70,091
18214	CHAMOLI	V	N	14	N	220202109 03 00 06	01-AUG-20	04-AUG-20	28,360
18215	CHAMOLI	V	N	218	N	220202109 03 00 01	01-SEP-20	05-SEP-20	4,47,200
18216	CHAMOLI	V	N	218	N	220202109 03 00 03	01-SEP-20	05-SEP-20	76,024
18217	CHAMOLI	V	N	218	N	220202109 03 00 06	01-SEP-20	05-SEP-20	30,990

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
18218	CHAMOLI	V	N	81	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,47,200
18219	CHAMOLI	V	N	81	N	220202109 03 00 03	01-JUL-20	02-JUL-20	93,024
18220	CHAMOLI	V	N	81	N	220202109 03 00 06	01-JUL-20	02-JUL-20	37,570
18221	CHAMOLI	V	N	17	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,60,000
18222	CHAMOLI	V	N	17	N	220202109 03 00 03	01-AUG-20	04-AUG-20	95,200
18223	CHAMOLI	V	N	17	N	220202109 03 00 06	01-AUG-20	04-AUG-20	37,570
18224	CHAMOLI	V	N	219	N	220202109 03 00 01	01-SEP-20	05-SEP-20	5,94,900
18225	CHAMOLI	V	N	219	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,01,133
18226	CHAMOLI	V	N	219	N	220202109 03 00 06	01-SEP-20	05-SEP-20	40,200

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
18227	CHAMOLI	V	N	158	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,77,000
18228	CHAMOLI	V	N	158	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,090
18229	CHAMOLI	V	N	158	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,830
18230	CHAMOLI	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,88,700
18231	CHAMOLI	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,00,079
18232	CHAMOLI	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	43,830
18233	CHAMOLI	V	N	230	N	220202109 03 00 01	01-SEP-20	05-SEP-20	5,88,700
18234	CHAMOLI	V	N	230	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,00,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18235	CHAMOLI	V	N	230	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18236	CHAMOLI	V	N	159	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,64,400
18237	CHAMOLI	V	N	159	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,948
18238	CHAMOLI	V	N	159	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,260
18239	CHAMOLI	V	N	44	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,70,900
18240	CHAMOLI	V	N	44	N	220202109 03 00 03	01-AUG-20	05-AUG-20	63,053
18241	CHAMOLI	V	N	44	N	220202109 03 00 06	01-AUG-20	05-AUG-20	28,260
18242	CHAMOLI	V	N	228	N	220202109 03 00 01	01-SEP-20	05-SEP-20	3,70,900
18243	CHAMOLI	V	N	228	N	220202109 03 00 03	01-SEP-20	05-SEP-20	63,053
18244	CHAMOLI	V	N	228	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18245	CHAMOLI	V	N	197	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,31,900
18246	CHAMOLI	V	N	197	N	220202109 03 00 03	01-JUL-20	02-JUL-20	56,423
18247	CHAMOLI	V	N	197	N	220202109 03 00 06	01-JUL-20	02-JUL-20	26,700
18248	CHAMOLI	V	N	31	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,37,800
18249	CHAMOLI	V	N	31	N	220202109 03 00 03	01-AUG-20	04-AUG-20	57,426
18250	CHAMOLI	V	N	31	N	220202109 03 00 06	01-AUG-20	04-AUG-20	26,700
18251	CHAMOLI	V	N	226	N	220202109 03 00 01	01-SEP-20	05-SEP-20	3,37,800
18252	CHAMOLI	V	N	226	N	220202109 03 00 03	01-SEP-20	05-SEP-20	57,426
18253	CHAMOLI	V	N	226	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18254	CHAMOLI	V	N	271	N	220202109 03 00 01	01-JUL-20	20-JUL-20	3,37,200
18255	CHAMOLI	V	N	271	N	220202109 03 00 03	01-JUL-20	20-JUL-20	57,324
18256	CHAMOLI	V	N	271	N	220202109 03 00 06	01-JUL-20	20-JUL-20	26,880
18257	CHAMOLI	V	N	45	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,42,300
18258	CHAMOLI	V	N	45	N	220202109 03 00 03	01-AUG-20	05-AUG-20	58,191
18259	CHAMOLI	V	N	45	N	220202109 03 00 06	01-AUG-20	05-AUG-20	26,880
18260	CHAMOLI	V	N	229	N	220202109 03 00 01	01-SEP-20	05-SEP-20	3,42,300
18261	CHAMOLI	V	N	229	N	220202109 03 00 03	01-SEP-20	05-SEP-20	58,191

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18262	CHAMOLI	V	N	229	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18263	CHAMOLI	V	N	182	N	220202109 03 00 01	01-JUL-20	03-JUL-20	64,307
18264	CHAMOLI	V	N	182	N	220202109 03 00 03	01-JUL-20	03-JUL-20	10,932
18265	CHAMOLI	V	N	182	N	220202109 03 00 06	01-JUL-20	03-JUL-20	4,093
18266	CHAMOLI	V	N	247	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,54,390
18267	CHAMOLI	V	N	247	N	220202109 03 00 03	01-JUL-20	02-JUL-20	60,231
18268	CHAMOLI	V	N	247	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,630
18269	CHAMOLI	V	N	551	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,60,790
18270	CHAMOLI	V	N	551	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,319
18271	CHAMOLI	V	N	551	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,630
18272	CHAMOLI	V	N	251	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,60,790
18273	CHAMOLI	V	N	251	N	220202109 03 00 03	01-SEP-20	07-SEP-20	61,319
18274	CHAMOLI	V	N	251	N	220202109 03 00 06	01-SEP-20	07-SEP-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
18275	CHAMOLI	V	N	284	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,13,100
18276	CHAMOLI	V	N	284	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,38,227
18277	CHAMOLI	V	N	284	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,980
18278	CHAMOLI	V	N	552	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,34,500
18279	CHAMOLI	V	N	552	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,41,865
18280	CHAMOLI	V	N	552	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,980
18281	CHAMOLI	V	N	225	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,34,500
18282	CHAMOLI	V	N	225	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,41,865
18283	CHAMOLI	V	N	225	N	220202109 03 00 06	01-SEP-20	05-SEP-20	53,980

DDO- 40107529 HEADMASTER HEAD MASTER GGSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18284	CHAMOLI	V	N	82	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,98,000
18285	CHAMOLI	V	N	82	N	220202109 03 00 03	01-JUL-20	02-JUL-20	84,660
18286	CHAMOLI	V	N	82	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,520
18287	CHAMOLI	V	N	21	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,08,100
18288	CHAMOLI	V	N	21	N	220202109 03 00 03	01-AUG-20	04-AUG-20	86,377

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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
18289	CHAMOLI	V	N	21	N	220202109 03 00 06	01-AUG-20	04-AUG-20	40,520
18290	CHAMOLI	V	N	224	N	220202109 03 00 01	01-SEP-20	05-SEP-20	4,73,200
18291	CHAMOLI	V	N	224	N	220202109 03 00 03	01-SEP-20	05-SEP-20	80,444
18292	CHAMOLI	V	N	224	N	220202109 03 00 06	01-SEP-20	05-SEP-20	37,890

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18293	UTTARKASHI	V	N	145	N	220202113 01 03 01	01-JUL-20	03-JUL-20	37,27,060
18294	UTTARKASHI	V	N	145	N	220202113 01 03 03	01-JUL-20	03-JUL-20	6,32,774
18295	UTTARKASHI	V	N	145	N	220202113 01 03 06	01-JUL-20	03-JUL-20	2,88,970
18296	UTTARKASHI	V	N	146	N	220202113 01 03 01	01-JUL-20	03-JUL-20	41,80,620
18297	UTTARKASHI	V	N	146	N	220202113 01 03 03	01-JUL-20	03-JUL-20	7,07,686
18298	UTTARKASHI	V	N	146	N	220202113 01 03 06	01-JUL-20	03-JUL-20	2,71,580
18299	UTTARKASHI	V	N	147	N	220202113 01 03 01	01-JUL-20	03-JUL-20	45,52,195
18300	UTTARKASHI	V	N	147	N	220202113 01 03 03	01-JUL-20	03-JUL-20	7,67,091
18301	UTTARKASHI	V	N	147	N	220202113 01 03 06	01-JUL-20	03-JUL-20	3,46,350
18302	UTTARKASHI	V	N	148	N	220202113 01 03 01	01-JUL-20	03-JUL-20	38,15,594
18303	UTTARKASHI	V	N	148	N	220202113 01 03 03	01-JUL-20	03-JUL-20	6,46,690
18304	UTTARKASHI	V	N	148	N	220202113 01 03 06	01-JUL-20	03-JUL-20	2,60,870
18305	UTTARKASHI	V	N	149	N	220202113 01 03 01	01-JUL-20	03-JUL-20	35,09,800
18306	UTTARKASHI	V	N	149	N	220202113 01 03 03	01-JUL-20	03-JUL-20	5,96,666
18307	UTTARKASHI	V	N	149	N	220202113 01 03 06	01-JUL-20	03-JUL-20	2,32,560
18308	UTTARKASHI	V	N	150	N	220202113 01 03 01	01-JUL-20	03-JUL-20	17,42,620
18309	UTTARKASHI	V	N	150	N	220202113 01 03 03	01-JUL-20	03-JUL-20	2,96,089
18310	UTTARKASHI	V	N	150	N	220202113 01 03 06	01-JUL-20	03-JUL-20	1,22,240
18311	UTTARKASHI	V	N	151	N	220202113 01 03 01	01-JUL-20	03-JUL-20	13,14,560
18312	UTTARKASHI	V	N	151	N	220202113 01 03 03	01-JUL-20	03-JUL-20	2,23,475
18313	UTTARKASHI	V	N	151	N	220202113 01 03 06	01-JUL-20	03-JUL-20	90,740
18314	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,10,500
18315	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,22,785
18316	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,250
18317	UTTARKASHI	V	N	165	N	220201104 03 00 01	01-JUL-20	03-JUL-20	5,35,100
18318	UTTARKASHI	V	N	165	N	220201104 03 00 03	01-JUL-20	03-JUL-20	90,967
18319	UTTARKASHI	V	N	165	N	220201104 03 00 06	01-JUL-20	03-JUL-20	50,210
18320	UTTARKASHI	V	N	174	N	220202113 01 03 01	01-JUL-20	15-JUL-20	68,000
18321	UTTARKASHI	V	N	174	N	220202113 01 03 03	01-JUL-20	15-JUL-20	8,160
18322	UTTARKASHI	V	N	174	N	220202113 01 03 06	01-JUL-20	15-JUL-20	4,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18323	UTTARKASHI	V	N	175	N	220202113 01 03 01	01-JUL-20	14-JUL-20	68,000
18324	UTTARKASHI	V	N	175	N	220202113 01 03 03	01-JUL-20	14-JUL-20	11,560
18325	UTTARKASHI	V	N	175	N	220202113 01 03 06	01-JUL-20	14-JUL-20	5,800
18326	UTTARKASHI	V	N	176	N	220202113 01 03 01	01-JUL-20	14-JUL-20	68,000
18327	UTTARKASHI	V	N	176	N	220202113 01 03 03	01-JUL-20	14-JUL-20	11,560
18328	UTTARKASHI	V	N	176	N	220202113 01 03 06	01-JUL-20	14-JUL-20	5,800
18329	UTTARKASHI	V	N	177	N	220202113 01 03 01	01-JUL-20	14-JUL-20	58,600
18330	UTTARKASHI	V	N	177	N	220202113 01 03 03	01-JUL-20	14-JUL-20	9,962
18331	UTTARKASHI	V	N	177	N	220202113 01 03 06	01-JUL-20	14-JUL-20	4,600
18332	UTTARKASHI	V	N	178	N	220202113 01 03 01	01-JUL-20	14-JUL-20	68,000
18333	UTTARKASHI	V	N	178	N	220202113 01 03 03	01-JUL-20	14-JUL-20	11,560
18334	UTTARKASHI	V	N	178	N	220202113 01 03 06	01-JUL-20	14-JUL-20	4,330
18335	UTTARKASHI	V	N	263	N	220201104 03 00 01	01-JUL-20	31-JUL-20	4,93,500
18336	UTTARKASHI	V	N	263	N	220201104 03 00 03	01-JUL-20	31-JUL-20	83,895
18337	UTTARKASHI	V	N	263	N	220201104 03 00 06	01-JUL-20	31-JUL-20	44,710
18338	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,22,200
18339	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,774
18340	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,730
18341	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,62,800
18342	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,676
18343	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,740
18344	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,64,800
18345	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-JUL-20	31-JUL-20	45,016
18346	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-JUL-20	31-JUL-20	20,570
18347	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,82,200
18348	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-JUL-20	03-JUL-20	47,974
18349	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,840
18350	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,82,300
18351	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-JUL-20	03-JUL-20	81,991
18352	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,780
18353	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,61,900
18354	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-JUL-20	03-JUL-20	44,523
18355	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,570
18356	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,74,360
18357	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	46,563
18358	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,390
18359	UTTARKASHI	V	N	63	N	220201102 07 02 05	01-JUL-20	27-JUL-20	1,83,505

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18360	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,13,900
18361	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,363
18362	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,830
18363	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,59,600
18364	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,132
18365	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,740
18366	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,12,700
18367	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-JUL-20	02-JUL-20	87,159
18368	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-JUL-20	02-JUL-20	46,730
18369	UTTARKASHI	V	N	109	N	220202113 01 03 01	01-AUG-20	11-AUG-20	39,31,460
18370	UTTARKASHI	V	N	109	N	220202113 01 03 03	01-AUG-20	11-AUG-20	6,68,348
18371	UTTARKASHI	V	N	109	N	220202113 01 03 06	01-AUG-20	11-AUG-20	2,65,200
18372	UTTARKASHI	V	N	133	N	220202113 01 03 01	01-AUG-20	27-AUG-20	60,400
18373	UTTARKASHI	V	N	133	N	220202113 01 03 03	01-AUG-20	27-AUG-20	10,268
18374	UTTARKASHI	V	N	133	N	220202113 01 03 06	01-AUG-20	27-AUG-20	4,060
18375	UTTARKASHI	V	N	134	N	220202113 01 03 01	01-AUG-20	27-AUG-20	60,400
18376	UTTARKASHI	V	N	134	N	220202113 01 03 03	01-AUG-20	27-AUG-20	10,268
18377	UTTARKASHI	V	N	134	N	220202113 01 03 06	01-AUG-20	27-AUG-20	4,060
18378	UTTARKASHI	V	N	135	N	220202113 01 03 01	01-AUG-20	28-AUG-20	60,400
18379	UTTARKASHI	V	N	135	N	220202113 01 03 03	01-AUG-20	28-AUG-20	10,268
18380	UTTARKASHI	V	N	135	N	220202113 01 03 06	01-AUG-20	28-AUG-20	4,060
18381	UTTARKASHI	V	N	136	N	220202113 01 03 01	01-AUG-20	27-AUG-20	68,000
18382	UTTARKASHI	V	N	136	N	220202113 01 03 03	01-AUG-20	27-AUG-20	11,560
18383	UTTARKASHI	V	N	136	N	220202113 01 03 06	01-AUG-20	27-AUG-20	5,500
18384	UTTARKASHI	V	N	137	N	220202113 01 03 01	01-AUG-20	27-AUG-20	68,000
18385	UTTARKASHI	V	N	137	N	220202113 01 03 03	01-AUG-20	27-AUG-20	11,560
18386	UTTARKASHI	V	N	137	N	220202113 01 03 06	01-AUG-20	27-AUG-20	5,500
18387	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-AUG-20	06-AUG-20	2,85,200
18388	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-AUG-20	06-AUG-20	48,484
18389	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-AUG-20	06-AUG-20	20,840
18390	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-AUG-20	07-AUG-20	2,77,460
18391	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-AUG-20	07-AUG-20	47,090
18392	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-AUG-20	07-AUG-20	23,390
18393	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,17,000
18394	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-AUG-20	07-AUG-20	53,890
18395	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-AUG-20	07-AUG-20	20,830
18396	UTTARKASHI	V	N	84	N	220202113 01 03 01	01-AUG-20	07-AUG-20	45,68,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18397	UTTARKASHI	V	N	84	N	220202113 01 03 03	01-AUG-20	07-AUG-20	7,76,645
18398	UTTARKASHI	V	N	84	N	220202113 01 03 06	01-AUG-20	07-AUG-20	3,46,350
18399	UTTARKASHI	V	N	85	N	220202113 01 03 01	01-AUG-20	07-AUG-20	37,04,560
18400	UTTARKASHI	V	N	85	N	220202113 01 03 03	01-AUG-20	07-AUG-20	6,28,949
18401	UTTARKASHI	V	N	85	N	220202113 01 03 06	01-AUG-20	07-AUG-20	2,84,670
18402	UTTARKASHI	V	N	86	N	220202113 01 03 01	01-AUG-20	07-AUG-20	34,17,100
18403	UTTARKASHI	V	N	86	N	220202113 01 03 03	01-AUG-20	07-AUG-20	5,80,907
18404	UTTARKASHI	V	N	86	N	220202113 01 03 06	01-AUG-20	07-AUG-20	2,22,980
18405	UTTARKASHI	V	N	87	N	220202113 01 03 01	01-AUG-20	07-AUG-20	13,29,960
18406	UTTARKASHI	V	N	87	N	220202113 01 03 03	01-AUG-20	07-AUG-20	2,26,093
18407	UTTARKASHI	V	N	87	N	220202113 01 03 06	01-AUG-20	07-AUG-20	90,740
18408	UTTARKASHI	V	N	88	N	220202113 01 03 01	01-AUG-20	07-AUG-20	42,21,200
18409	UTTARKASHI	V	N	88	N	220202113 01 03 03	01-AUG-20	07-AUG-20	7,16,543
18410	UTTARKASHI	V	N	88	N	220202113 01 03 06	01-AUG-20	07-AUG-20	2,67,730
18411	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-AUG-20	10-AUG-20	13,33,800
18412	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-AUG-20	10-AUG-20	2,26,746
18413	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-AUG-20	10-AUG-20	93,250
18414	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-AUG-20	10-AUG-20	4,92,800
18415	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-AUG-20	10-AUG-20	83,776
18416	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-AUG-20	10-AUG-20	33,780
18417	UTTARKASHI	V	N	92	N	220202113 01 03 01	01-AUG-20	07-AUG-20	17,67,720
18418	UTTARKASHI	V	N	92	N	220202113 01 03 03	01-AUG-20	07-AUG-20	3,00,356
18419	UTTARKASHI	V	N	92	N	220202113 01 03 06	01-AUG-20	07-AUG-20	1,22,240
18420	UTTARKASHI	V	N	101	N	220202113 01 03 01	01-SEP-20	03-SEP-20	17,82,687
18421	UTTARKASHI	V	N	101	N	220202113 01 03 03	01-SEP-20	03-SEP-20	3,01,920
18422	UTTARKASHI	V	N	101	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,22,780
18423	UTTARKASHI	V	N	103	N	220202113 01 03 01	01-SEP-20	03-SEP-20	33,72,000
18424	UTTARKASHI	V	N	103	N	220202113 01 03 03	01-SEP-20	03-SEP-20	5,73,240
18425	UTTARKASHI	V	N	103	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,20,390
18426	UTTARKASHI	V	N	104	N	220202113 01 03 01	01-SEP-20	03-SEP-20	39,31,460
18427	UTTARKASHI	V	N	104	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,68,348
18428	UTTARKASHI	V	N	104	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,65,200
18429	UTTARKASHI	V	N	105	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,83,505
18430	UTTARKASHI	V	N	105	N	220202113 01 03 01	01-SEP-20	03-SEP-20	37,07,860
18431	UTTARKASHI	V	N	105	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,29,510
18432	UTTARKASHI	V	N	105	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,86,270
18433	UTTARKASHI	V	N	106	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,83,505

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18434	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,33,800
18435	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,746
18436	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,250
18437	UTTARKASHI	V	N	110	N	220201104 03 00 01	01-SEP-20	03-SEP-20	5,28,956
18438	UTTARKASHI	V	N	110	N	220201104 03 00 03	01-SEP-20	03-SEP-20	90,100
18439	UTTARKASHI	V	N	110	N	220201104 03 00 06	01-SEP-20	03-SEP-20	49,260
18440	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,74,360
18441	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-SEP-20	04-SEP-20	46,563
18442	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-SEP-20	04-SEP-20	23,390
18443	UTTARKASHI	V	N	146	N	220202113 01 03 01	01-SEP-20	05-SEP-20	1,22,700
18444	UTTARKASHI	V	N	146	N	220202113 01 03 03	01-SEP-20	05-SEP-20	14,724
18445	UTTARKASHI	V	N	146	N	220202113 01 03 06	01-SEP-20	05-SEP-20	8,390
18446	UTTARKASHI	V	N	147	N	220202113 01 03 01	01-SEP-20	05-SEP-20	42,91,200
18447	UTTARKASHI	V	N	147	N	220202113 01 03 03	01-SEP-20	05-SEP-20	7,28,443
18448	UTTARKASHI	V	N	147	N	220202113 01 03 06	01-SEP-20	05-SEP-20	2,72,060
18449	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-SEP-20	07-SEP-20	4,87,300
18450	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-SEP-20	07-SEP-20	82,841
18451	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-SEP-20	07-SEP-20	42,780
18452	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,33,800
18453	UTTARKASHI	V	N	265	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,26,746
18454	UTTARKASHI	V	N	265	N	220202109 03 00 06	01-SEP-20	30-SEP-20	93,250
18455	UTTARKASHI	V	N	290	N	220201104 03 00 01	01-SEP-20	30-SEP-20	5,30,000
18456	UTTARKASHI	V	N	290	N	220201104 03 00 03	01-SEP-20	30-SEP-20	90,100
18457	UTTARKASHI	V	N	290	N	220201104 03 00 06	01-SEP-20	30-SEP-20	49,260
18458	UTTARKASHI	V	N	30	N	220201104 03 00 22	01-SEP-20	10-SEP-20	3,215
18459	UTTARKASHI	V	N	31	N	220201104 03 00 22	01-SEP-20	10-SEP-20	857
18460	UTTARKASHI	V	N	4	N	220201104 03 00 22	01-SEP-20	02-SEP-20	11,712
18461	UTTARKASHI	V	N	44	N	220201104 03 00 22	01-SEP-20	14-SEP-20	18,270
18462	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,64,800
18463	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	45,016
18464	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,570
18465	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,85,200
18466	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	48,484
18467	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,840
18468	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,92,800
18469	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,776
18470	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18471	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,62,800
18472	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,676
18473	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,740
18474	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,17,000
18475	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	53,890
18476	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,830
18477	UTTARKASHI	V	N	90	N	220202113 01 03 01	01-SEP-20	03-SEP-20	60,400
18478	UTTARKASHI	V	N	90	N	220202113 01 03 03	01-SEP-20	03-SEP-20	10,268
18479	UTTARKASHI	V	N	90	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,060
18480	UTTARKASHI	V	N	91	N	220202113 01 03 01	01-SEP-20	03-SEP-20	60,400
18481	UTTARKASHI	V	N	91	N	220202113 01 03 03	01-SEP-20	03-SEP-20	10,268
18482	UTTARKASHI	V	N	91	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,060
18483	UTTARKASHI	V	N	92	N	220202113 01 03 01	01-SEP-20	03-SEP-20	60,400
18484	UTTARKASHI	V	N	92	N	220202113 01 03 03	01-SEP-20	03-SEP-20	10,268
18485	UTTARKASHI	V	N	92	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,060
18486	UTTARKASHI	V	N	93	N	220202113 01 03 01	01-SEP-20	03-SEP-20	60,400
18487	UTTARKASHI	V	N	93	N	220202113 01 03 03	01-SEP-20	03-SEP-20	10,268
18488	UTTARKASHI	V	N	93	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,060
18489	UTTARKASHI	V	N	94	N	220202113 01 03 01	01-SEP-20	03-SEP-20	60,400
18490	UTTARKASHI	V	N	94	N	220202113 01 03 03	01-SEP-20	03-SEP-20	10,268
18491	UTTARKASHI	V	N	94	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,060
18492	UTTARKASHI	V	N	95	N	220202113 01 03 01	01-SEP-20	03-SEP-20	60,400
18493	UTTARKASHI	V	N	95	N	220202113 01 03 03	01-SEP-20	03-SEP-20	10,268
18494	UTTARKASHI	V	N	95	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,060
18495	UTTARKASHI	V	N	96	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,30,200
18496	UTTARKASHI	V	N	96	N	220202113 01 03 03	01-SEP-20	03-SEP-20	22,134
18497	UTTARKASHI	V	N	96	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18498	UTTARKASHI	V	N	97	N	220202113 01 03 01	01-SEP-20	03-SEP-20	46,03,130
18499	UTTARKASHI	V	N	97	N	220202113 01 03 03	01-SEP-20	03-SEP-20	7,76,645
18500	UTTARKASHI	V	N	97	N	220202113 01 03 06	01-SEP-20	03-SEP-20	3,46,350
18501	UTTARKASHI	V	N	99	N	220202113 01 03 01	01-SEP-20	03-SEP-20	13,29,960
18502	UTTARKASHI	V	N	99	N	220202113 01 03 03	01-SEP-20	03-SEP-20	2,26,093
18503	UTTARKASHI	V	N	99	N	220202113 01 03 06	01-SEP-20	03-SEP-20	90,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18504	UTTARKASHI	V	N	145	N	220202113 01 03 01	01-JUL-20	03-JUL-20	74,54,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18505	UTTARKASHI	V	N	145	N	220202113 01 03 03	01-JUL-20	03-JUL-20	12,65,548
18506	UTTARKASHI	V	N	145	N	220202113 01 03 06	01-JUL-20	03-JUL-20	5,77,940
18507	UTTARKASHI	V	N	146	N	220202113 01 03 01	01-JUL-20	03-JUL-20	83,61,240
18508	UTTARKASHI	V	N	146	N	220202113 01 03 03	01-JUL-20	03-JUL-20	14,15,372
18509	UTTARKASHI	V	N	146	N	220202113 01 03 06	01-JUL-20	03-JUL-20	5,43,160
18510	UTTARKASHI	V	N	147	N	220202113 01 03 01	01-JUL-20	03-JUL-20	91,04,390
18511	UTTARKASHI	V	N	147	N	220202113 01 03 03	01-JUL-20	03-JUL-20	15,34,182
18512	UTTARKASHI	V	N	147	N	220202113 01 03 06	01-JUL-20	03-JUL-20	6,92,700
18513	UTTARKASHI	V	N	148	N	220202113 01 03 01	01-JUL-20	03-JUL-20	76,31,188
18514	UTTARKASHI	V	N	148	N	220202113 01 03 03	01-JUL-20	03-JUL-20	12,93,380
18515	UTTARKASHI	V	N	148	N	220202113 01 03 06	01-JUL-20	03-JUL-20	5,21,740
18516	UTTARKASHI	V	N	149	N	220202113 01 03 01	01-JUL-20	03-JUL-20	70,19,600
18517	UTTARKASHI	V	N	149	N	220202113 01 03 03	01-JUL-20	03-JUL-20	11,93,332
18518	UTTARKASHI	V	N	149	N	220202113 01 03 06	01-JUL-20	03-JUL-20	4,65,120
18519	UTTARKASHI	V	N	150	N	220202113 01 03 01	01-JUL-20	03-JUL-20	34,85,240
18520	UTTARKASHI	V	N	150	N	220202113 01 03 03	01-JUL-20	03-JUL-20	5,92,178
18521	UTTARKASHI	V	N	150	N	220202113 01 03 06	01-JUL-20	03-JUL-20	2,44,480
18522	UTTARKASHI	V	N	151	N	220202113 01 03 01	01-JUL-20	03-JUL-20	26,29,120
18523	UTTARKASHI	V	N	151	N	220202113 01 03 03	01-JUL-20	03-JUL-20	4,46,950
18524	UTTARKASHI	V	N	151	N	220202113 01 03 06	01-JUL-20	03-JUL-20	1,81,480
18525	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-JUL-20	03-JUL-20	26,21,000
18526	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,45,570
18527	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,86,500
18528	UTTARKASHI	V	N	165	N	220201104 03 00 01	01-JUL-20	03-JUL-20	10,70,200
18529	UTTARKASHI	V	N	165	N	220201104 03 00 03	01-JUL-20	03-JUL-20	1,81,934
18530	UTTARKASHI	V	N	165	N	220201104 03 00 06	01-JUL-20	03-JUL-20	1,00,420
18531	UTTARKASHI	V	N	174	N	220202113 01 03 01	01-JUL-20	15-JUL-20	1,36,000
18532	UTTARKASHI	V	N	174	N	220202113 01 03 03	01-JUL-20	15-JUL-20	16,320
18533	UTTARKASHI	V	N	174	N	220202113 01 03 06	01-JUL-20	15-JUL-20	8,660
18534	UTTARKASHI	V	N	175	N	220202113 01 03 01	01-JUL-20	14-JUL-20	1,36,000
18535	UTTARKASHI	V	N	175	N	220202113 01 03 03	01-JUL-20	14-JUL-20	23,120
18536	UTTARKASHI	V	N	175	N	220202113 01 03 06	01-JUL-20	14-JUL-20	11,600
18537	UTTARKASHI	V	N	176	N	220202113 01 03 01	01-JUL-20	14-JUL-20	1,36,000
18538	UTTARKASHI	V	N	176	N	220202113 01 03 03	01-JUL-20	14-JUL-20	23,120
18539	UTTARKASHI	V	N	176	N	220202113 01 03 06	01-JUL-20	14-JUL-20	11,600
18540	UTTARKASHI	V	N	177	N	220202113 01 03 01	01-JUL-20	14-JUL-20	1,17,200
18541	UTTARKASHI	V	N	177	N	220202113 01 03 03	01-JUL-20	14-JUL-20	19,924

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18542	UTTARKASHI	V	N	177	N	220202113 01 03 06	01-JUL-20	14-JUL-20	9,200
18543	UTTARKASHI	V	N	178	N	220202113 01 03 01	01-JUL-20	14-JUL-20	1,36,000
18544	UTTARKASHI	V	N	178	N	220202113 01 03 03	01-JUL-20	14-JUL-20	23,120
18545	UTTARKASHI	V	N	178	N	220202113 01 03 06	01-JUL-20	14-JUL-20	8,660
18546	UTTARKASHI	V	N	263	N	220201104 03 00 01	01-JUL-20	31-JUL-20	9,87,000
18547	UTTARKASHI	V	N	263	N	220201104 03 00 03	01-JUL-20	31-JUL-20	1,67,790
18548	UTTARKASHI	V	N	263	N	220201104 03 00 06	01-JUL-20	31-JUL-20	89,420
18549	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,44,400
18550	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,548
18551	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,460
18552	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,25,600
18553	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,352
18554	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,480
18555	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,29,600
18556	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,032
18557	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,140
18558	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,64,400
18559	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,948
18560	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,680
18561	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,64,600
18562	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,63,982
18563	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,560
18564	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,23,800
18565	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,046
18566	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,140
18567	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,48,720
18568	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,126
18569	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,780
18570	UTTARKASHI	V	N	63	N	220201102 07 02 05	01-JUL-20	27-JUL-20	3,67,010
18571	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,27,800
18572	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,726
18573	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,660
18574	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,19,200
18575	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,22,264
18576	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,480
18577	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,25,400
18578	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,74,318

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18579	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-JUL-20	02-JUL-20	93,460
18580	UTTARKASHI	V	N	109	N	220202113 01 03 01	01-AUG-20	11-AUG-20	78,62,920
18581	UTTARKASHI	V	N	109	N	220202113 01 03 03	01-AUG-20	11-AUG-20	13,36,696
18582	UTTARKASHI	V	N	109	N	220202113 01 03 06	01-AUG-20	11-AUG-20	5,30,400
18583	UTTARKASHI	V	N	133	N	220202113 01 03 01	01-AUG-20	27-AUG-20	1,20,800
18584	UTTARKASHI	V	N	133	N	220202113 01 03 03	01-AUG-20	27-AUG-20	20,536
18585	UTTARKASHI	V	N	133	N	220202113 01 03 06	01-AUG-20	27-AUG-20	8,120
18586	UTTARKASHI	V	N	134	N	220202113 01 03 01	01-AUG-20	27-AUG-20	1,20,800
18587	UTTARKASHI	V	N	134	N	220202113 01 03 03	01-AUG-20	27-AUG-20	20,536
18588	UTTARKASHI	V	N	134	N	220202113 01 03 06	01-AUG-20	27-AUG-20	8,120
18589	UTTARKASHI	V	N	135	N	220202113 01 03 01	01-AUG-20	28-AUG-20	1,20,800
18590	UTTARKASHI	V	N	135	N	220202113 01 03 03	01-AUG-20	28-AUG-20	20,536
18591	UTTARKASHI	V	N	135	N	220202113 01 03 06	01-AUG-20	28-AUG-20	8,120
18592	UTTARKASHI	V	N	136	N	220202113 01 03 01	01-AUG-20	27-AUG-20	1,36,000
18593	UTTARKASHI	V	N	136	N	220202113 01 03 03	01-AUG-20	27-AUG-20	23,120
18594	UTTARKASHI	V	N	136	N	220202113 01 03 06	01-AUG-20	27-AUG-20	11,000
18595	UTTARKASHI	V	N	137	N	220202113 01 03 01	01-AUG-20	27-AUG-20	1,36,000
18596	UTTARKASHI	V	N	137	N	220202113 01 03 03	01-AUG-20	27-AUG-20	23,120
18597	UTTARKASHI	V	N	137	N	220202113 01 03 06	01-AUG-20	27-AUG-20	11,000
18598	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,70,400
18599	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-AUG-20	06-AUG-20	96,968
18600	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-AUG-20	06-AUG-20	41,680
18601	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-AUG-20	07-AUG-20	5,54,920
18602	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-AUG-20	07-AUG-20	94,180
18603	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-AUG-20	07-AUG-20	46,780
18604	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-AUG-20	07-AUG-20	6,34,000
18605	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,07,780
18606	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-AUG-20	07-AUG-20	41,660
18607	UTTARKASHI	V	N	84	N	220202113 01 03 01	01-AUG-20	07-AUG-20	91,37,000
18608	UTTARKASHI	V	N	84	N	220202113 01 03 03	01-AUG-20	07-AUG-20	15,53,290
18609	UTTARKASHI	V	N	84	N	220202113 01 03 06	01-AUG-20	07-AUG-20	6,92,700
18610	UTTARKASHI	V	N	85	N	220202113 01 03 01	01-AUG-20	07-AUG-20	74,09,120
18611	UTTARKASHI	V	N	85	N	220202113 01 03 03	01-AUG-20	07-AUG-20	12,57,898
18612	UTTARKASHI	V	N	85	N	220202113 01 03 06	01-AUG-20	07-AUG-20	5,69,340
18613	UTTARKASHI	V	N	86	N	220202113 01 03 01	01-AUG-20	07-AUG-20	68,34,200
18614	UTTARKASHI	V	N	86	N	220202113 01 03 03	01-AUG-20	07-AUG-20	11,61,814
18615	UTTARKASHI	V	N	86	N	220202113 01 03 06	01-AUG-20	07-AUG-20	4,45,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18616	UTTARKASHI	V	N	87	N	220202113 01 03 01	01-AUG-20	07-AUG-20	26,59,920
18617	UTTARKASHI	V	N	87	N	220202113 01 03 03	01-AUG-20	07-AUG-20	4,52,186
18618	UTTARKASHI	V	N	87	N	220202113 01 03 06	01-AUG-20	07-AUG-20	1,81,480
18619	UTTARKASHI	V	N	88	N	220202113 01 03 01	01-AUG-20	07-AUG-20	84,42,400
18620	UTTARKASHI	V	N	88	N	220202113 01 03 03	01-AUG-20	07-AUG-20	14,33,086
18621	UTTARKASHI	V	N	88	N	220202113 01 03 06	01-AUG-20	07-AUG-20	5,35,460
18622	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-AUG-20	10-AUG-20	26,67,600
18623	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-AUG-20	10-AUG-20	4,53,492
18624	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-AUG-20	10-AUG-20	1,86,500
18625	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-AUG-20	10-AUG-20	9,85,600
18626	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,67,552
18627	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-AUG-20	10-AUG-20	67,560
18628	UTTARKASHI	V	N	92	N	220202113 01 03 01	01-AUG-20	07-AUG-20	35,35,440
18629	UTTARKASHI	V	N	92	N	220202113 01 03 03	01-AUG-20	07-AUG-20	6,00,712
18630	UTTARKASHI	V	N	92	N	220202113 01 03 06	01-AUG-20	07-AUG-20	2,44,480
18631	UTTARKASHI	V	N	101	N	220202113 01 03 01	01-SEP-20	03-SEP-20	35,65,374
18632	UTTARKASHI	V	N	101	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,03,840
18633	UTTARKASHI	V	N	101	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,45,560
18634	UTTARKASHI	V	N	103	N	220202113 01 03 01	01-SEP-20	03-SEP-20	67,44,000
18635	UTTARKASHI	V	N	103	N	220202113 01 03 03	01-SEP-20	03-SEP-20	11,46,480
18636	UTTARKASHI	V	N	103	N	220202113 01 03 06	01-SEP-20	03-SEP-20	4,40,780
18637	UTTARKASHI	V	N	104	N	220202113 01 03 01	01-SEP-20	03-SEP-20	78,62,920
18638	UTTARKASHI	V	N	104	N	220202113 01 03 03	01-SEP-20	03-SEP-20	13,36,696
18639	UTTARKASHI	V	N	104	N	220202113 01 03 06	01-SEP-20	03-SEP-20	5,30,400
18640	UTTARKASHI	V	N	105	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,67,010
18641	UTTARKASHI	V	N	105	N	220202113 01 03 01	01-SEP-20	03-SEP-20	74,15,720
18642	UTTARKASHI	V	N	105	N	220202113 01 03 03	01-SEP-20	03-SEP-20	12,59,020
18643	UTTARKASHI	V	N	105	N	220202113 01 03 06	01-SEP-20	03-SEP-20	5,72,540
18644	UTTARKASHI	V	N	106	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,67,010
18645	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-SEP-20	03-SEP-20	26,67,600
18646	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,53,492
18647	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,86,500
18648	UTTARKASHI	V	N	110	N	220201104 03 00 01	01-SEP-20	03-SEP-20	10,57,912
18649	UTTARKASHI	V	N	110	N	220201104 03 00 03	01-SEP-20	03-SEP-20	1,80,200
18650	UTTARKASHI	V	N	110	N	220201104 03 00 06	01-SEP-20	03-SEP-20	98,520
18651	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,48,720
18652	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-SEP-20	04-SEP-20	93,126

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18653	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-SEP-20	04-SEP-20	46,780
18654	UTTARKASHI	V	N	146	N	220202113 01 03 01	01-SEP-20	05-SEP-20	2,45,400
18655	UTTARKASHI	V	N	146	N	220202113 01 03 03	01-SEP-20	05-SEP-20	29,448
18656	UTTARKASHI	V	N	146	N	220202113 01 03 06	01-SEP-20	05-SEP-20	16,780
18657	UTTARKASHI	V	N	147	N	220202113 01 03 01	01-SEP-20	05-SEP-20	85,82,400
18658	UTTARKASHI	V	N	147	N	220202113 01 03 03	01-SEP-20	05-SEP-20	14,56,886
18659	UTTARKASHI	V	N	147	N	220202113 01 03 06	01-SEP-20	05-SEP-20	5,44,120
18660	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-SEP-20	07-SEP-20	9,74,600
18661	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,65,682
18662	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-SEP-20	07-SEP-20	85,560
18663	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-SEP-20	30-SEP-20	26,67,600
18664	UTTARKASHI	V	N	265	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,53,492
18665	UTTARKASHI	V	N	265	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,86,500
18666	UTTARKASHI	V	N	290	N	220201104 03 00 01	01-SEP-20	30-SEP-20	10,60,000
18667	UTTARKASHI	V	N	290	N	220201104 03 00 03	01-SEP-20	30-SEP-20	1,80,200
18668	UTTARKASHI	V	N	290	N	220201104 03 00 06	01-SEP-20	30-SEP-20	98,520
18669	UTTARKASHI	V	N	30	N	220201104 03 00 22	01-SEP-20	10-SEP-20	6,430
18670	UTTARKASHI	V	N	31	N	220201104 03 00 22	01-SEP-20	10-SEP-20	1,714
18671	UTTARKASHI	V	N	4	N	220201104 03 00 22	01-SEP-20	02-SEP-20	23,424
18672	UTTARKASHI	V	N	44	N	220201104 03 00 22	01-SEP-20	14-SEP-20	36,540
18673	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,29,600
18674	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,032
18675	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,140
18676	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,70,400
18677	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,968
18678	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,680
18679	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,85,600
18680	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,67,552
18681	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,560
18682	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,25,600
18683	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,352
18684	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,480
18685	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,34,000
18686	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,07,780
18687	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,660
18688	UTTARKASHI	V	N	90	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,20,800
18689	UTTARKASHI	V	N	90	N	220202113 01 03 03	01-SEP-20	03-SEP-20	20,536

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18690	UTTARKASHI	V	N	90	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18691	UTTARKASHI	V	N	91	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,20,800
18692	UTTARKASHI	V	N	91	N	220202113 01 03 03	01-SEP-20	03-SEP-20	20,536
18693	UTTARKASHI	V	N	91	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18694	UTTARKASHI	V	N	92	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,20,800
18695	UTTARKASHI	V	N	92	N	220202113 01 03 03	01-SEP-20	03-SEP-20	20,536
18696	UTTARKASHI	V	N	92	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18697	UTTARKASHI	V	N	93	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,20,800
18698	UTTARKASHI	V	N	93	N	220202113 01 03 03	01-SEP-20	03-SEP-20	20,536
18699	UTTARKASHI	V	N	93	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18700	UTTARKASHI	V	N	94	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,20,800
18701	UTTARKASHI	V	N	94	N	220202113 01 03 03	01-SEP-20	03-SEP-20	20,536
18702	UTTARKASHI	V	N	94	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18703	UTTARKASHI	V	N	95	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,20,800
18704	UTTARKASHI	V	N	95	N	220202113 01 03 03	01-SEP-20	03-SEP-20	20,536
18705	UTTARKASHI	V	N	95	N	220202113 01 03 06	01-SEP-20	03-SEP-20	8,120
18706	UTTARKASHI	V	N	96	N	220202113 01 03 01	01-SEP-20	03-SEP-20	2,60,400
18707	UTTARKASHI	V	N	96	N	220202113 01 03 03	01-SEP-20	03-SEP-20	44,268
18708	UTTARKASHI	V	N	96	N	220202113 01 03 06	01-SEP-20	03-SEP-20	16,240
18709	UTTARKASHI	V	N	97	N	220202113 01 03 01	01-SEP-20	03-SEP-20	92,06,260
18710	UTTARKASHI	V	N	97	N	220202113 01 03 03	01-SEP-20	03-SEP-20	15,53,290
18711	UTTARKASHI	V	N	97	N	220202113 01 03 06	01-SEP-20	03-SEP-20	6,92,700
18712	UTTARKASHI	V	N	99	N	220202113 01 03 01	01-SEP-20	03-SEP-20	26,59,920
18713	UTTARKASHI	V	N	99	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,52,186
18714	UTTARKASHI	V	N	99	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,81,480

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
18715	UTTARKASHI	V	N	1	N	220280001 04 00 01	01-JUL-20	03-JUL-20	2,86,100
18716	UTTARKASHI	V	N	1	N	220280001 04 00 03	01-JUL-20	03-JUL-20	48,637
18717	UTTARKASHI	V	N	1	N	220280001 04 00 06	01-JUL-20	03-JUL-20	32,120
18718	UTTARKASHI	V	N	22	N	220280001 04 00 08	01-JUL-20	06-JUL-20	1,12,432
18719	UTTARKASHI	V	N	257	N	220280001 04 00 01	01-JUL-20	31-JUL-20	2,91,200
18720	UTTARKASHI	V	N	257	N	220280001 04 00 03	01-JUL-20	31-JUL-20	49,504
18721	UTTARKASHI	V	N	257	N	220280001 04 00 06	01-JUL-20	31-JUL-20	32,120
18722	UTTARKASHI	V	N	64	N	220280001 04 00 25	01-JUL-20	24-JUL-20	1,042
18723	UTTARKASHI	V	N	65	N	220280001 04 00 29	01-JUL-20	24-JUL-20	500

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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
18724	UTTARKASHI	V	N	66	N	220280001 04 00 23	01-JUL-20	24-JUL-20	1,00,848
18725	UTTARKASHI	V	N	67	N	220280001 04 00 29	01-JUL-20	24-JUL-20	8,872
18726	UTTARKASHI	V	N	23	N	220280001 04 00 08	01-AUG-20	11-AUG-20	61,633
18727	UTTARKASHI	V	N	90	N	220280001 04 00 25	01-AUG-20	25-AUG-20	2,404
18728	UTTARKASHI	V	N	91	N	220280001 04 00 22	01-AUG-20	25-AUG-20	5,500
18729	UTTARKASHI	V	N	113	N	220280001 04 00 01	01-SEP-20	03-SEP-20	2,91,200
18730	UTTARKASHI	V	N	113	N	220280001 04 00 03	01-SEP-20	03-SEP-20	49,504
18731	UTTARKASHI	V	N	113	N	220280001 04 00 06	01-SEP-20	03-SEP-20	32,120
18732	UTTARKASHI	V	N	28	N	220280001 04 00 08	01-SEP-20	10-SEP-20	65,785
18733	UTTARKASHI	V	N	287	N	220280001 04 00 01	01-SEP-20	30-SEP-20	2,91,200
18734	UTTARKASHI	V	N	287	N	220280001 04 00 03	01-SEP-20	30-SEP-20	49,504
18735	UTTARKASHI	V	N	287	N	220280001 04 00 06	01-SEP-20	30-SEP-20	32,120
18736	UTTARKASHI	V	N	6	N	220280001 04 00 25	01-SEP-20	02-SEP-20	2,018
18737	UTTARKASHI	V	N	7	N	220280001 04 00 25	01-SEP-20	02-SEP-20	1,467

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
18738	UTTARKASHI	V	N	166	N	220202101 03 00 01	01-JUL-20	03-JUL-20	9,47,900
18739	UTTARKASHI	V	N	166	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,61,143
18740	UTTARKASHI	V	N	166	N	220202101 03 00 06	01-JUL-20	03-JUL-20	95,830
18741	UTTARKASHI	V	N	167	N	220205103 06 00 01	01-JUL-20	03-JUL-20	26,800
18742	UTTARKASHI	V	N	167	N	220205103 06 00 03	01-JUL-20	03-JUL-20	4,556
18743	UTTARKASHI	V	N	167	N	220205103 06 00 06	01-JUL-20	03-JUL-20	3,200
18744	UTTARKASHI	V	N	262	N	220205103 06 00 01	01-JUL-20	31-JUL-20	27,600
18745	UTTARKASHI	V	N	262	N	220205103 06 00 03	01-JUL-20	31-JUL-20	4,692
18746	UTTARKASHI	V	N	262	N	220205103 06 00 06	01-JUL-20	31-JUL-20	3,200
18747	UTTARKASHI	V	N	264	N	220202101 03 00 01	01-JUL-20	31-JUL-20	10,15,558
18748	UTTARKASHI	V	N	264	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,72,645
18749	UTTARKASHI	V	N	264	N	220202101 03 00 06	01-JUL-20	31-JUL-20	1,02,268
18750	UTTARKASHI	V	N	44	N	220202109 03 00 08	01-AUG-20	04-AUG-20	12,34,573
18751	UTTARKASHI	V	N	45	N	220202109 03 00 08	01-AUG-20	04-AUG-20	21,42,707
18752	UTTARKASHI	V	N	68	N	220202101 03 00 20	01-AUG-20	25-AUG-20	12,450
18753	UTTARKASHI	V	N	69	N	220202101 03 00 22	01-AUG-20	25-AUG-20	1,990
18754	UTTARKASHI	V	N	70	N	220202101 03 00 22	01-AUG-20	25-AUG-20	2,250
18755	UTTARKASHI	V	N	106	N	220205103 06 00 01	01-SEP-20	03-SEP-20	27,600
18756	UTTARKASHI	V	N	106	N	220205103 06 00 03	01-SEP-20	03-SEP-20	4,692
18757	UTTARKASHI	V	N	106	N	220205103 06 00 06	01-SEP-20	03-SEP-20	3,200

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18758	UTTARKASHI	V	N	123	N	220202101 03 00 01	01-SEP-20	03-SEP-20	10,57,083
18759	UTTARKASHI	V	N	123	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,80,030
18760	UTTARKASHI	V	N	123	N	220202101 03 00 06	01-SEP-20	03-SEP-20	1,10,900
18761	UTTARKASHI	V	N	27	N	220202109 03 00 08	01-SEP-20	10-SEP-20	12,48,645
18762	UTTARKASHI	V	N	288	N	220205103 06 00 01	01-SEP-20	30-SEP-20	27,600
18763	UTTARKASHI	V	N	288	N	220205103 06 00 03	01-SEP-20	30-SEP-20	4,692
18764	UTTARKASHI	V	N	288	N	220205103 06 00 06	01-SEP-20	30-SEP-20	3,200
18765	UTTARKASHI	V	N	289	N	220202101 03 00 01	01-SEP-20	30-SEP-20	8,53,300
18766	UTTARKASHI	V	N	289	N	220202101 03 00 03	01-SEP-20	30-SEP-20	1,45,061
18767	UTTARKASHI	V	N	289	N	220202101 03 00 06	01-SEP-20	30-SEP-20	97,590
18768	UTTARKASHI	V	N	32	N	220205103 06 00 22	01-SEP-20	10-SEP-20	5,000

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH00OL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18769	UTTARKASHI	V	N	30	N	220202108 03 00 27	01-JUL-20	06-JUL-20	5,59,036
18770	UTTARKASHI	V	N	16	N	220202108 03 00 42	01-AUG-20	07-AUG-20	6,843
18771	UTTARKASHI	V	N	17	N	220205103 04 00 05	01-AUG-20	07-AUG-20	2,87,185
18772	UTTARKASHI	V	N	18	N	220205103 04 00 05	01-AUG-20	07-AUG-20	2,10,740
18773	UTTARKASHI	V	N	19	N	220205103 04 00 05	01-AUG-20	07-AUG-20	1,62,308
18774	UTTARKASHI	V	N	20	N	220205103 04 00 05	01-AUG-20	07-AUG-20	1,62,308
18775	UTTARKASHI	V	N	21	N	220202109 03 00 22	01-AUG-20	10-AUG-20	3,84,657
18776	UTTARKASHI	V	N	22	N	220205103 04 00 05	01-AUG-20	07-AUG-20	1,62,308
18777	UTTARKASHI	V	N	26	N	220202108 03 00 27	01-AUG-20	13-AUG-20	2,31,323
18778	UTTARKASHI	V	N	71	N	220205103 04 00 05	01-AUG-20	25-AUG-20	1,64,708
18779	UTTARKASHI	V	N	5	N	220202108 03 00 27	01-SEP-20	02-SEP-20	4,09,559

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
18780	UTTARKASHI	V	N	142	N	220203103 03 00 01	01-JUL-20	09-JUL-20	4,33,000
18781	UTTARKASHI	V	N	142	N	220203103 03 00 03	01-JUL-20	09-JUL-20	73,610
18782	UTTARKASHI	V	N	142	N	220203103 03 00 06	01-JUL-20	09-JUL-20	31,900
18783	UTTARKASHI	V	N	143	N	220203103 03 00 01	01-JUL-20	09-JUL-20	1,62,300
18784	UTTARKASHI	V	N	143	N	220203103 03 00 03	01-JUL-20	09-JUL-20	27,591
18785	UTTARKASHI	V	N	143	N	220203103 03 00 06	01-JUL-20	09-JUL-20	9,300
18786	UTTARKASHI	V	N	144	N	220203103 03 00 01	01-JUL-20	09-JUL-20	4,72,087
18787	UTTARKASHI	V	N	144	N	220203103 03 00 03	01-JUL-20	09-JUL-20	80,255
18788	UTTARKASHI	V	N	144	N	220203103 03 00 06	01-JUL-20	09-JUL-20	39,000

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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
18789	UTTARKASHI	V	N	157	N	220203103 03 00 01	01-JUL-20	03-JUL-20	31,30,600
18790	UTTARKASHI	V	N	157	N	220203103 03 00 03	01-JUL-20	03-JUL-20	5,31,692
18791	UTTARKASHI	V	N	157	N	220203103 03 00 06	01-JUL-20	03-JUL-20	2,66,780
18792	UTTARKASHI	V	N	259	N	220203103 03 00 01	01-JUL-20	31-JUL-20	34,94,527
18793	UTTARKASHI	V	N	259	N	220203103 03 00 03	01-JUL-20	31-JUL-20	5,93,916
18794	UTTARKASHI	V	N	259	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,86,990
18795	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-JUL-20	10-JUL-20	6,21,452
18796	UTTARKASHI	V	N	32	N	220203103 03 00 08	01-JUL-20	10-JUL-20	69,000
18797	UTTARKASHI	V	N	33	N	220203103 03 00 08	01-JUL-20	10-JUL-20	1,80,155
18798	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-JUL-20	10-JUL-20	2,10,066
18799	UTTARKASHI	V	N	45	N	220203103 03 00 22	01-JUL-20	15-JUL-20	3,000
18800	UTTARKASHI	V	N	46	N	220203103 03 00 20	01-JUL-20	15-JUL-20	5,860
18801	UTTARKASHI	V	N	52	N	220203103 03 00 08	01-JUL-20	21-JUL-20	2,65,267
18802	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-AUG-20	07-AUG-20	2,72,499
18803	UTTARKASHI	V	N	27	N	220203103 03 00 08	01-AUG-20	13-AUG-20	1,26,500
18804	UTTARKASHI	V	N	64	N	220203103 03 00 22	01-AUG-20	24-AUG-20	3,850
18805	UTTARKASHI	V	N	65	N	220203103 03 00 08	01-AUG-20	24-AUG-20	1,80,155
18806	UTTARKASHI	V	N	66	N	220203103 03 00 22	01-AUG-20	24-AUG-20	8,150
18807	UTTARKASHI	V	N	67	N	220203103 03 00 08	01-AUG-20	24-AUG-20	2,41,129
18808	UTTARKASHI	V	N	89	N	220203103 03 00 01	01-AUG-20	10-AUG-20	3,08,975
18809	UTTARKASHI	V	N	89	N	220203103 03 00 03	01-AUG-20	10-AUG-20	52,527
18810	UTTARKASHI	V	N	89	N	220203103 03 00 06	01-AUG-20	10-AUG-20	32,408
18811	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-SEP-20	01-SEP-20	1,84,516
18812	UTTARKASHI	V	N	107	N	220203103 03 00 01	01-SEP-20	03-SEP-20	38,79,200
18813	UTTARKASHI	V	N	107	N	220203103 03 00 03	01-SEP-20	03-SEP-20	6,58,920
18814	UTTARKASHI	V	N	107	N	220203103 03 00 06	01-SEP-20	03-SEP-20	3,28,840
18815	UTTARKASHI	V	N	163	N	220203103 03 00 01	01-SEP-20	14-SEP-20	29,588
18816	UTTARKASHI	V	N	163	N	220203103 03 00 03	01-SEP-20	14-SEP-20	5,831
18817	UTTARKASHI	V	N	191	N	220203103 03 00 01	01-SEP-20	29-SEP-20	1,00,509
18818	UTTARKASHI	V	N	191	N	220203103 03 00 03	01-SEP-20	29-SEP-20	17,086
18819	UTTARKASHI	V	N	191	N	220203103 03 00 06	01-SEP-20	29-SEP-20	12,367
18820	UTTARKASHI	V	N	267	N	220203103 03 00 01	01-SEP-20	30-SEP-20	39,16,900
18821	UTTARKASHI	V	N	267	N	220203103 03 00 03	01-SEP-20	30-SEP-20	6,65,329
18822	UTTARKASHI	V	N	267	N	220203103 03 00 06	01-SEP-20	30-SEP-20	3,33,490

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

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

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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18823	UTTARKASHI	V	N	163	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,94,500
18824	UTTARKASHI	V	N	163	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,20,065
18825	UTTARKASHI	V	N	163	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,12,410
18826	UTTARKASHI	V	N	266	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,55,000
18827	UTTARKASHI	V	N	266	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,13,350
18828	UTTARKASHI	V	N	266	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,06,910
18829	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,55,000
18830	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,13,350
18831	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,06,910
18832	UTTARKASHI	V	N	29	N	220202109 03 00 22	01-SEP-20	10-SEP-20	6,000
18833	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,55,000
18834	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,13,350
18835	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,06,910

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18836	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-JUL-20	03-JUL-20	24,62,900
18837	UTTARKASHI	V	N	164	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,18,693
18838	UTTARKASHI	V	N	164	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,30,080
18839	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-JUL-20	31-JUL-20	25,10,200
18840	UTTARKASHI	V	N	265	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,27,499
18841	UTTARKASHI	V	N	265	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,30,080
18842	UTTARKASHI	V	N	15	N	220202109 03 00 22	01-AUG-20	10-AUG-20	19,360
18843	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-SEP-20	03-SEP-20	25,10,200
18844	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,27,499
18845	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,25,580
18846	UTTARKASHI	V	N	262	N	220202109 03 00 01	01-SEP-20	30-SEP-20	25,16,000
18847	UTTARKASHI	V	N	262	N	220202109 03 00 03	01-SEP-20	30-SEP-20	4,27,499
18848	UTTARKASHI	V	N	262	N	220202109 03 00 06	01-SEP-20	30-SEP-20	2,24,280
18849	UTTARKASHI	V	N	45	N	220202109 03 00 09	01-SEP-20	14-SEP-20	13,635
18850	UTTARKASHI	V	N	46	N	220202109 03 00 09	01-SEP-20	14-SEP-20	1,33,490
18851	UTTARKASHI	V	N	47	N	220202109 03 00 09	01-SEP-20	14-SEP-20	8,050
18852	UTTARKASHI	V	N	48	N	220202109 03 00 09	01-SEP-20	14-SEP-20	33,711
18853	UTTARKASHI	V	N	49	N	220202109 03 00 09	01-SEP-20	14-SEP-20	1,706
18854	UTTARKASHI	V	N	50	N	220202109 03 00 09	01-SEP-20	14-SEP-20	18,138
18855	UTTARKASHI	V	N	51	N	220202109 03 00 09	01-SEP-20	14-SEP-20	7,704
18856	UTTARKASHI	V	N	52	N	220202109 03 00 09	01-SEP-20	14-SEP-20	2,080

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DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18857	UTTARKASHI	V	N	92	N	220202109 03 00 22	01-SEP-20	25-SEP-20	6,000

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18858	UTTARKASHI	V	N	155	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,59,494
18859	UTTARKASHI	V	N	155	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,13,129
18860	UTTARKASHI	V	N	155	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,080
18861	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-AUG-20	11-AUG-20	12,33,100
18862	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-AUG-20	11-AUG-20	2,09,627
18863	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-AUG-20	11-AUG-20	91,020
18864	UTTARKASHI	V	N	266	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,05,500
18865	UTTARKASHI	V	N	266	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,04,935
18866	UTTARKASHI	V	N	266	N	220202109 03 00 06	01-SEP-20	30-SEP-20	89,020
18867	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,33,100
18868	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,627
18869	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-20	91,020

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18870	UTTARKASHI	V	N	159	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,50,420
18871	UTTARKASHI	V	N	159	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,61,398
18872	UTTARKASHI	V	N	159	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,280
18873	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-AUG-20	11-AUG-20	9,67,220
18874	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,64,254
18875	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-AUG-20	11-AUG-20	69,280
18876	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-SEP-20	05-SEP-20	9,67,220
18877	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,64,254
18878	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18879	UTTARKASHI	V	N	156	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,90,100
18880	UTTARKASHI	V	N	156	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,68,317
18881	UTTARKASHI	V	N	156	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,860
18882	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-AUG-20	11-AUG-20	10,08,400
18883	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,71,428

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18884	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-AUG-20	11-AUG-20	72,360
18885	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,08,400
18886	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,428
18887	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,360
18888	UTTARKASHI	V	N	264	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,08,400
18889	UTTARKASHI	V	N	264	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,71,428
18890	UTTARKASHI	V	N	264	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,360

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18891	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,57,000
18892	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,30,690
18893	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,720
18894	UTTARKASHI	V	N	261	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,78,600
18895	UTTARKASHI	V	N	261	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,34,362
18896	UTTARKASHI	V	N	261	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,720
18897	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-SEP-20	05-SEP-20	13,78,600
18898	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,34,362
18899	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-SEP-20	05-SEP-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
18900	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,15,500
18901	UTTARKASHI	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,57,635
18902	UTTARKASHI	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,23,310
18903	UTTARKASHI	V	N	260	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,64,332
18904	UTTARKASHI	V	N	260	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,48,936
18905	UTTARKASHI	V	N	260	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,17,319
18906	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,99,678
18907	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,55,051
18908	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,21,410

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18909	UTTARKASHI	V	N	154	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,62,300
18910	UTTARKASHI	V	N	154	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,46,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18911	UTTARKASHI	V	N	154	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,970
18912	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-AUG-20	11-AUG-20	8,82,100
18913	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,49,957
18914	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-AUG-20	11-AUG-20	67,970
18915	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,32,800
18916	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,41,576
18917	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,910
18918	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,47,890
18919	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,44,141
18920	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,219

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
18921	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,30,400
18922	UTTARKASHI	V	N	158	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,168
18923	UTTARKASHI	V	N	158	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,150
18924	UTTARKASHI	V	N	258	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,36,400
18925	UTTARKASHI	V	N	258	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,188
18926	UTTARKASHI	V	N	258	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,150
18927	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,36,400
18928	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,188
18929	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,150
18930	UTTARKASHI	V	N	2	N	220202109 03 00 22	01-SEP-20	02-SEP-20	3,900
18931	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,36,400
18932	UTTARKASHI	V	N	263	N	220202109 03 00 03	01-SEP-20	30-SEP-20	91,188
18933	UTTARKASHI	V	N	263	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,150
18934	UTTARKASHI	V	N	3	N	220202109 03 00 22	01-SEP-20	02-SEP-20	2,600

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
18935	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,03,500
18936	UTTARKASHI	V	N	153	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,595
18937	UTTARKASHI	V	N	153	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,780
18938	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-AUG-20	11-AUG-20	5,07,200
18939	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-AUG-20	11-AUG-20	86,224
18940	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-AUG-20	11-AUG-20	44,780
18941	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,07,200

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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
18942	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-SEP-20	03-SEP-20	86,224
18943	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-SEP-20	03-SEP-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
18944	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,28,700
18945	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-JUL-20	03-JUL-20	72,539
18946	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,180
18947	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-AUG-20	11-AUG-20	4,34,500
18948	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-AUG-20	11-AUG-20	73,525
18949	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-AUG-20	11-AUG-20	32,180
18950	UTTARKASHI	V	N	261	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,32,500
18951	UTTARKASHI	V	N	261	N	220202109 03 00 03	01-SEP-20	30-SEP-20	73,525
18952	UTTARKASHI	V	N	261	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,180
18953	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,34,500
18954	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,525
18955	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,180

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18956	UTTARKASHI	V	N	127	N	220202101 04 00 01	01-JUL-20	06-JUL-20	1,28,200
18957	UTTARKASHI	V	N	127	N	220202101 04 00 03	01-JUL-20	06-JUL-20	21,794
18958	UTTARKASHI	V	N	127	N	220202101 04 00 06	01-JUL-20	06-JUL-20	10,690
18959	UTTARKASHI	V	N	36	N	220202101 04 00 01	01-AUG-20	05-AUG-20	1,84,100
18960	UTTARKASHI	V	N	36	N	220202101 04 00 03	01-AUG-20	05-AUG-20	31,297
18961	UTTARKASHI	V	N	36	N	220202101 04 00 06	01-AUG-20	05-AUG-20	15,020
18962	UTTARKASHI	V	N	10	N	220202109 16 00 08	01-SEP-20	02-SEP-20	5,85,000
18963	UTTARKASHI	V	N	25	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,84,100
18964	UTTARKASHI	V	N	25	N	220202101 04 00 03	01-SEP-20	03-SEP-20	31,297
18965	UTTARKASHI	V	N	25	N	220202101 04 00 06	01-SEP-20	03-SEP-20	15,020

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18966	UTTARKASHI	V	N	128	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,87,300
18967	UTTARKASHI	V	N	128	N	220202101 04 00 03	01-JUL-20	03-JUL-20	31,841
18968	UTTARKASHI	V	N	128	N	220202101 04 00 06	01-JUL-20	03-JUL-20	14,610

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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
18969	UTTARKASHI	V	N	18	N	220202101 04 00 01	01-AUG-20	05-AUG-20	1,48,600
18970	UTTARKASHI	V	N	18	N	220202101 04 00 03	01-AUG-20	05-AUG-20	25,262
18971	UTTARKASHI	V	N	18	N	220202101 04 00 06	01-AUG-20	05-AUG-20	11,340
18972	UTTARKASHI	V	N	54	N	220202109 16 00 08	01-AUG-20	19-AUG-20	1,01,000
18973	UTTARKASHI	V	N	89	N	220202109 16 00 08	01-AUG-20	29-AUG-20	1,05,000
18974	UTTARKASHI	V	N	24	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,48,600
18975	UTTARKASHI	V	N	24	N	220202101 04 00 03	01-SEP-20	03-SEP-20	25,262
18976	UTTARKASHI	V	N	24	N	220202101 04 00 06	01-SEP-20	03-SEP-20	11,340

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
18977	UTTARKASHI	V	N	129	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,76,600
18978	UTTARKASHI	V	N	129	N	220201104 05 00 03	01-JUL-20	03-JUL-20	30,022
18979	UTTARKASHI	V	N	129	N	220201104 05 00 06	01-JUL-20	03-JUL-20	15,000
18980	UTTARKASHI	V	N	130	N	220201101 04 00 01	01-JUL-20	03-JUL-20	57,88,660
18981	UTTARKASHI	V	N	130	N	220201101 04 00 03	01-JUL-20	03-JUL-20	9,83,450
18982	UTTARKASHI	V	N	130	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,19,700
18983	UTTARKASHI	V	N	131	N	220201101 04 00 01	01-JUL-20	03-JUL-20	25,13,060
18984	UTTARKASHI	V	N	131	N	220201101 04 00 03	01-JUL-20	03-JUL-20	4,27,006
18985	UTTARKASHI	V	N	131	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,68,430
18986	UTTARKASHI	V	N	29	N	220201102 18 00 08	01-JUL-20	10-JUL-20	90,000
18987	UTTARKASHI	V	N	37	N	220201101 04 00 01	01-AUG-20	05-AUG-20	59,02,460
18988	UTTARKASHI	V	N	37	N	220201101 04 00 03	01-AUG-20	05-AUG-20	10,02,796
18989	UTTARKASHI	V	N	37	N	220201101 04 00 06	01-AUG-20	05-AUG-20	4,19,120
18990	UTTARKASHI	V	N	42	N	220201101 04 00 01	01-AUG-20	05-AUG-20	25,73,060
18991	UTTARKASHI	V	N	42	N	220201101 04 00 03	01-AUG-20	05-AUG-20	4,37,206
18992	UTTARKASHI	V	N	42	N	220201101 04 00 06	01-AUG-20	05-AUG-20	1,69,640
18993	UTTARKASHI	V	N	43	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,31,900
18994	UTTARKASHI	V	N	43	N	220201104 05 00 03	01-AUG-20	05-AUG-20	22,423
18995	UTTARKASHI	V	N	43	N	220201104 05 00 06	01-AUG-20	05-AUG-20	10,940
18996	UTTARKASHI	V	N	88	N	220201102 18 00 08	01-AUG-20	29-AUG-20	90,000
18997	UTTARKASHI	V	N	4	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,31,900
18998	UTTARKASHI	V	N	4	N	220201104 05 00 03	01-SEP-20	03-SEP-20	22,423
18999	UTTARKASHI	V	N	4	N	220201104 05 00 06	01-SEP-20	03-SEP-20	10,940
19000	UTTARKASHI	V	N	5	N	220201101 04 00 01	01-SEP-20	03-SEP-20	58,47,804
19001	UTTARKASHI	V	N	5	N	220201101 04 00 03	01-SEP-20	03-SEP-20	9,93,584
19002	UTTARKASHI	V	N	5	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,16,326

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19003	UTTARKASHI	V	N	7	N	220201101 04 00 01	01-SEP-20	03-SEP-20	25,90,260
19004	UTTARKASHI	V	N	7	N	220201101 04 00 03	01-SEP-20	03-SEP-20	4,39,650
19005	UTTARKASHI	V	N	7	N	220201101 04 00 06	01-SEP-20	03-SEP-20	1,70,480

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
19006	UTTARKASHI	V	N	132	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,33,780
19007	UTTARKASHI	V	N	132	N	220201104 05 00 03	01-JUL-20	03-JUL-20	22,695
19008	UTTARKASHI	V	N	132	N	220201104 05 00 06	01-JUL-20	03-JUL-20	5,580
19009	UTTARKASHI	V	N	133	N	220201101 04 00 01	01-JUL-20	03-JUL-20	22,88,840
19010	UTTARKASHI	V	N	133	N	220201101 04 00 03	01-JUL-20	03-JUL-20	3,88,960
19011	UTTARKASHI	V	N	133	N	220201101 04 00 06	01-JUL-20	03-JUL-20	1,50,480
19012	UTTARKASHI	V	N	134	N	220201101 04 00 01	01-JUL-20	03-JUL-20	81,66,200
19013	UTTARKASHI	V	N	134	N	220201101 04 00 03	01-JUL-20	03-JUL-20	13,87,659
19014	UTTARKASHI	V	N	134	N	220201101 04 00 06	01-JUL-20	03-JUL-20	6,67,510
19015	UTTARKASHI	V	N	179	N	220201104 05 00 01	01-JUL-20	27-JUL-20	1,313
19016	UTTARKASHI	V	N	256	N	220201101 04 00 01	01-JUL-20	29-JUL-20	69,180
19017	UTTARKASHI	V	N	62	N	220201102 18 00 08	01-JUL-20	27-JUL-20	8,10,000
19018	UTTARKASHI	V	N	108	N	220201101 04 00 01	01-AUG-20	11-AUG-20	70,000
19019	UTTARKASHI	V	N	108	N	220201101 04 00 03	01-AUG-20	11-AUG-20	11,900
19020	UTTARKASHI	V	N	108	N	220201101 04 00 06	01-AUG-20	11-AUG-20	4,850
19021	UTTARKASHI	V	N	114	N	220201101 04 00 01	01-AUG-20	19-AUG-20	42,192
19022	UTTARKASHI	V	N	38	N	220201101 04 00 01	01-AUG-20	05-AUG-20	83,28,300
19023	UTTARKASHI	V	N	38	N	220201101 04 00 03	01-AUG-20	05-AUG-20	14,15,216
19024	UTTARKASHI	V	N	38	N	220201101 04 00 06	01-AUG-20	05-AUG-20	6,67,510
19025	UTTARKASHI	V	N	39	N	220201101 04 00 01	01-AUG-20	05-AUG-20	24,75,640
19026	UTTARKASHI	V	N	39	N	220201101 04 00 03	01-AUG-20	05-AUG-20	4,20,716
19027	UTTARKASHI	V	N	39	N	220201101 04 00 06	01-AUG-20	05-AUG-20	1,59,680
19028	UTTARKASHI	V	N	41	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,84,480
19029	UTTARKASHI	V	N	41	N	220201104 05 00 03	01-AUG-20	05-AUG-20	31,331
19030	UTTARKASHI	V	N	41	N	220201104 05 00 06	01-AUG-20	05-AUG-20	9,640
19031	UTTARKASHI	V	N	83	N	220201101 04 00 01	01-AUG-20	10-AUG-20	6,908
19032	UTTARKASHI	V	N	27	N	220201101 04 00 01	01-SEP-20	03-SEP-20	83,14,800
19033	UTTARKASHI	V	N	27	N	220201101 04 00 03	01-SEP-20	03-SEP-20	14,12,921
19034	UTTARKASHI	V	N	27	N	220201101 04 00 06	01-SEP-20	03-SEP-20	6,67,510
19035	UTTARKASHI	V	N	28	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,84,580
19036	UTTARKASHI	V	N	28	N	220201104 05 00 03	01-SEP-20	03-SEP-20	31,331

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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
19037	UTTARKASHI	V	N	28	N	220201104	05	00 06	01-SEP-20	03-SEP-20	9,640
19038	UTTARKASHI	V	N	29	N	220201101	04	00 01	01-SEP-20	03-SEP-20	26,19,640
19039	UTTARKASHI	V	N	29	N	220201101	04	00 03	01-SEP-20	03-SEP-20	4,45,196
19040	UTTARKASHI	V	N	29	N	220201101	04	00 06	01-SEP-20	03-SEP-20	1,68,340

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
19041	UTTARKASHI	V	N	135	N	220203103	03	00 01	01-JUL-20	03-JUL-20	6,69,900
19042	UTTARKASHI	V	N	135	N	220203103	03	00 03	01-JUL-20	03-JUL-20	1,13,883
19043	UTTARKASHI	V	N	135	N	220203103	03	00 06	01-JUL-20	03-JUL-20	49,510
19044	UTTARKASHI	V	N	15	N	220203103	03	00 08	01-JUL-20	09-JUL-20	24,000
19045	UTTARKASHI	V	N	16	N	220203103	03	00 08	01-JUL-20	09-JUL-20	24,000
19046	UTTARKASHI	V	N	17	N	220203103	03	00 08	01-JUL-20	09-JUL-20	61,630
19047	UTTARKASHI	V	N	18	N	220203103	03	00 25	01-JUL-20	09-JUL-20	4,012
19048	UTTARKASHI	V	N	19	N	220203103	03	00 08	01-JUL-20	09-JUL-20	25,000
19049	UTTARKASHI	V	N	20	N	220203103	03	00 25	01-JUL-20	09-JUL-20	4,012
19050	UTTARKASHI	V	N	21	N	220203103	03	00 08	01-JUL-20	09-JUL-20	15,538
19051	UTTARKASHI	V	N	10	N	220203103	03	00 20	01-AUG-20	07-AUG-20	8,330
19052	UTTARKASHI	V	N	106	N	220203103	03	00 01	01-AUG-20	11-AUG-20	53,977
19053	UTTARKASHI	V	N	106	N	220203103	03	00 03	01-AUG-20	11-AUG-20	9,176
19054	UTTARKASHI	V	N	106	N	220203103	03	00 06	01-AUG-20	11-AUG-20	4,855
19055	UTTARKASHI	V	N	107	N	220203103	03	00 01	01-AUG-20	11-AUG-20	40,949
19056	UTTARKASHI	V	N	107	N	220203103	03	00 03	01-AUG-20	11-AUG-20	6,961
19057	UTTARKASHI	V	N	107	N	220203103	03	00 06	01-AUG-20	11-AUG-20	3,683
19058	UTTARKASHI	V	N	11	N	220203103	03	00 22	01-AUG-20	07-AUG-20	6,650
19059	UTTARKASHI	V	N	12	N	220203103	03	00 22	01-AUG-20	07-AUG-20	2,000
19060	UTTARKASHI	V	N	13	N	220203103	03	00 08	01-AUG-20	07-AUG-20	10,000
19061	UTTARKASHI	V	N	2	N	220203103	03	00 25	01-AUG-20	07-AUG-20	14,802
19062	UTTARKASHI	V	N	3	N	220203103	03	00 25	01-AUG-20	07-AUG-20	1,953
19063	UTTARKASHI	V	N	4	N	220203103	03	00 08	01-AUG-20	07-AUG-20	15,538
19064	UTTARKASHI	V	N	40	N	220203103	03	00 01	01-AUG-20	05-AUG-20	7,03,900
19065	UTTARKASHI	V	N	40	N	220203103	03	00 03	01-AUG-20	05-AUG-20	1,19,663
19066	UTTARKASHI	V	N	40	N	220203103	03	00 06	01-AUG-20	05-AUG-20	52,140
19067	UTTARKASHI	V	N	5	N	220203103	03	00 08	01-AUG-20	07-AUG-20	61,630
19068	UTTARKASHI	V	N	57	N	220203103	03	00 04	01-AUG-20	21-AUG-20	1,120
19069	UTTARKASHI	V	N	58	N	220203103	03	00 04	01-AUG-20	21-AUG-20	1,650
19070	UTTARKASHI	V	N	59	N	220203103	03	00 04	01-AUG-20	21-AUG-20	1,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19071	UTTARKASHI	V	N	6	N	220203103 03 00 08	01-AUG-20	07-AUG-20	15,538
19072	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
19073	UTTARKASHI	V	N	74	N	220203103 03 00 25	01-AUG-20	27-AUG-20	10,774
19074	UTTARKASHI	V	N	8	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
19075	UTTARKASHI	V	N	85	N	220203103 03 00 25	01-AUG-20	29-AUG-20	1,953
19076	UTTARKASHI	V	N	9	N	220203103 03 00 08	01-AUG-20	07-AUG-20	61,630
19077	UTTARKASHI	V	N	169	N	220203103 03 00 01	01-SEP-20	22-SEP-20	33,503
19078	UTTARKASHI	V	N	169	N	220203103 03 00 03	01-SEP-20	22-SEP-20	5,696
19079	UTTARKASHI	V	N	169	N	220203103 03 00 06	01-SEP-20	22-SEP-20	3,014
19080	UTTARKASHI	V	N	23	N	220203103 03 00 01	01-SEP-20	03-SEP-20	8,77,000
19081	UTTARKASHI	V	N	23	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,49,090
19082	UTTARKASHI	V	N	23	N	220203103 03 00 06	01-SEP-20	03-SEP-20	67,710
19083	UTTARKASHI	V	N	42	N	220203103 03 00 04	01-SEP-20	14-SEP-20	2,600
19084	UTTARKASHI	V	N	79	N	220203103 03 00 04	01-SEP-20	22-SEP-20	1,550
19085	UTTARKASHI	V	N	81	N	220203103 03 00 22	01-SEP-20	22-SEP-20	944

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19086	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,70,560
19087	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,15,917
19088	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-JUL-20	03-JUL-20	94,470
19089	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-JUL-20	18-JUL-20	15,355
19090	UTTARKASHI	V	N	172	N	220202109 03 00 03	01-JUL-20	18-JUL-20	2,610
19091	UTTARKASHI	V	N	172	N	220202109 03 00 06	01-JUL-20	18-JUL-20	1,397
19092	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,87,160
19093	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,18,739
19094	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-AUG-20	05-AUG-20	94,470
19095	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,87,160
19096	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,739
19097	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,470

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19098	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,63,840
19099	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,97,710
19100	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,000
19101	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-JUL-20	06-JUL-20	48,100

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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
19102	UTTARKASHI	V	N	136	N	220202109 03 00 03	01-JUL-20	06-JUL-20	7,667
19103	UTTARKASHI	V	N	136	N	220202109 03 00 06	01-JUL-20	06-JUL-20	6,440
19104	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,85,840
19105	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,01,450
19106	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-AUG-20	05-AUG-20	80,000
19107	UTTARKASHI	V	N	75	N	220202109 03 00 09	01-AUG-20	27-AUG-20	33,623
19108	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,85,640
19109	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,416
19110	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,250

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
19111	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,56,700
19112	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,79,639
19113	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,590
19114	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,33,010
19115	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,75,612
19116	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-AUG-20	05-AUG-20	69,819
19117	UTTARKASHI	V	N	72	N	220202109 03 00 09	01-AUG-20	27-AUG-20	65,074
19118	UTTARKASHI	V	N	73	N	220202109 03 00 09	01-AUG-20	27-AUG-20	2,50,736
19119	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,26,300
19120	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,471
19121	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,260

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19122	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,50,180
19123	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,61,449
19124	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-JUL-20	06-JUL-20	75,360
19125	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,71,180
19126	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,65,019
19127	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-AUG-20	05-AUG-20	75,360
19128	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,71,180
19129	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,65,019
19130	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,360
19131	UTTARKASHI	V	N	93	N	220202109 03 00 22	01-SEP-20	24-SEP-20	7,500

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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
19132	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,91,700
19133	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,68,589
19134	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,930
19135	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,13,900
19136	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,72,363
19137	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-AUG-20	05-AUG-20	72,930
19138	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,13,900
19139	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,72,363
19140	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19141	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,54,000
19142	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,79,180
19143	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,870
19144	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,73,800
19145	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,82,546
19146	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-AUG-20	05-AUG-20	72,870
19147	UTTARKASHI	V	N	100	N	220202109 03 00 20	01-SEP-20	28-SEP-20	3,500
19148	UTTARKASHI	V	N	101	N	220202109 17 00 51	01-SEP-20	28-SEP-20	10,000
19149	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,73,800
19150	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,546
19151	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,870
19152	UTTARKASHI	V	N	98	N	220202109 03 00 22	01-SEP-20	28-SEP-20	7,000
19153	UTTARKASHI	V	N	99	N	220202109 03 00 11	01-SEP-20	28-SEP-20	1,000

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
19154	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,40,000
19155	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,800
19156	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,190
19157	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,01,842
19158	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,87,313
19159	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-AUG-20	05-AUG-20	77,431
19160	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,51,700
19161	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,789
19162	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,380

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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
19163	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,88,400
19164	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,68,028
19165	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,360
19166	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,61,300
19167	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,80,421
19168	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-AUG-20	05-AUG-20	74,690
19169	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,61,300
19170	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,80,421
19171	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,690
19172	UTTARKASHI	V	N	77	N	220202109 03 00 22	01-SEP-20	22-SEP-20	7,500
19173	UTTARKASHI	V	N	78	N	220202109 03 00 20	01-SEP-20	22-SEP-20	3,500
19174	UTTARKASHI	V	N	80	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000

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
19175	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,78,010
19176	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,33,852
19177	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-JUL-20	03-JUL-20	91,400
19178	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,12,910
19179	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,39,785
19180	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-AUG-20	05-AUG-20	91,400
19181	UTTARKASHI	V	N	86	N	220202109 03 00 22	01-AUG-20	29-AUG-20	7,500
19182	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,14,210
19183	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,40,006
19184	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	91,860
19185	UTTARKASHI	V	N	26	N	220202109 17 00 51	01-SEP-20	10-SEP-20	10,000
19186	UTTARKASHI	V	N	33	N	220202109 03 00 20	01-SEP-20	10-SEP-20	3,500
19187	UTTARKASHI	V	N	35	N	220202109 03 00 09	01-SEP-20	10-SEP-20	40,939

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19188	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,29,600
19189	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,77,032
19190	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,10,310
19191	UTTARKASHI	V	N	27	N	220202109 03 00 22	01-JUL-20	10-JUL-20	7,000
19192	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-AUG-20	05-AUG-20	16,64,000
19193	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,82,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19194	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,10,310
19195	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,64,000
19196	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,82,880
19197	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,10,310
19198	UTTARKASHI	V	N	62	N	220202109 03 00 09	01-SEP-20	15-SEP-20	66,035
19199	UTTARKASHI	V	N	63	N	220202109 03 00 09	01-SEP-20	15-SEP-20	86,630

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19200	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,81,600
19201	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,17,872
19202	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-JUL-20	03-JUL-20	87,610
19203	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-AUG-20	05-AUG-20	13,04,000
19204	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,21,680
19205	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-AUG-20	05-AUG-20	87,610
19206	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,39,071
19207	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,27,642
19208	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	90,124
19209	UTTARKASHI	V	N	36	N	220202109 03 00 09	01-SEP-20	10-SEP-20	39,997

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
19210	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,19,400
19211	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,56,298
19212	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-JUL-20	06-JUL-20	73,790
19213	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-AUG-20	27-AUG-20	7,122
19214	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,31,600
19215	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,58,372
19216	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-AUG-20	05-AUG-20	73,790
19217	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,83,276
19218	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,65,852
19219	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,060

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19220	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,04,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19221	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,833
19222	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,790
19223	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-AUG-20	11-AUG-20	5,17,100
19224	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-AUG-20	11-AUG-20	87,907
19225	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-AUG-20	11-AUG-20	37,790
19226	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-SEP-20	14-SEP-20	5,17,100
19227	UTTARKASHI	V	N	161	N	220202109 03 00 03	01-SEP-20	14-SEP-20	87,907
19228	UTTARKASHI	V	N	161	N	220202109 03 00 06	01-SEP-20	14-SEP-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
19229	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,88,800
19230	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-JUL-20	03-JUL-20	83,096
19231	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,045
19232	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,98,000
19233	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-AUG-20	05-AUG-20	84,660
19234	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-AUG-20	05-AUG-20	33,045
19235	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,98,000
19236	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,660
19237	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,045
19238	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-SEP-20	15-SEP-20	49,000
19239	UTTARKASHI	V	N	164	N	220202109 03 00 03	01-SEP-20	15-SEP-20	8,330
19240	UTTARKASHI	V	N	164	N	220202109 03 00 06	01-SEP-20	15-SEP-20	4,060
19241	UTTARKASHI	V	N	165	N	220202109 03 00 01	01-SEP-20	15-SEP-20	49,000
19242	UTTARKASHI	V	N	165	N	220202109 03 00 03	01-SEP-20	15-SEP-20	8,330
19243	UTTARKASHI	V	N	165	N	220202109 03 00 06	01-SEP-20	15-SEP-20	4,060
19244	UTTARKASHI	V	N	166	N	220202109 03 00 01	01-SEP-20	15-SEP-20	49,000
19245	UTTARKASHI	V	N	166	N	220202109 03 00 03	01-SEP-20	15-SEP-20	8,330
19246	UTTARKASHI	V	N	166	N	220202109 03 00 06	01-SEP-20	15-SEP-20	4,060
19247	UTTARKASHI	V	N	167	N	220202109 03 00 01	01-SEP-20	15-SEP-20	49,000
19248	UTTARKASHI	V	N	167	N	220202109 03 00 03	01-SEP-20	15-SEP-20	8,330
19249	UTTARKASHI	V	N	167	N	220202109 03 00 06	01-SEP-20	15-SEP-20	4,060
19250	UTTARKASHI	V	N	34	N	220202109 03 00 22	01-SEP-20	10-SEP-20	3,000
19251	UTTARKASHI	V	N	57	N	220202109 03 00 20	01-SEP-20	15-SEP-20	3,500
19252	UTTARKASHI	V	N	58	N	220202109 03 00 22	01-SEP-20	15-SEP-20	3,500
19253	UTTARKASHI	V	N	61	N	220202109 03 00 11	01-SEP-20	15-SEP-20	1,000

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

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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
19254	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,00,920
19255	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,000
19256	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,960
19257	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,09,520
19258	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-AUG-20	05-AUG-20	69,462
19259	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-AUG-20	05-AUG-20	28,960
19260	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,09,520
19261	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,462
19262	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,960

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19263	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,89,300
19264	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-JUL-20	03-JUL-20	66,181
19265	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,070
19266	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,00,100
19267	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-AUG-20	05-AUG-20	68,017
19268	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-AUG-20	05-AUG-20	28,070
19269	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,00,100
19270	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	68,017
19271	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19272	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,24,500
19273	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,06,165
19274	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-JUL-20	06-JUL-20	52,160
19275	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,37,500
19276	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,08,375
19277	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-AUG-20	05-AUG-20	52,160
19278	UTTARKASHI	V	N	37	N	220202109 03 00 09	01-SEP-20	10-SEP-20	55,940
19279	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,37,500
19280	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,08,375
19281	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,160
19282	UTTARKASHI	V	N	94	N	220202109 03 00 20	01-SEP-20	24-SEP-20	1,000
19283	UTTARKASHI	V	N	95	N	220202109 03 00 22	01-SEP-20	24-SEP-20	10,500

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DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19284	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,89,320
19285	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-JUL-20	06-JUL-20	49,028
19286	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-JUL-20	06-JUL-20	20,840
19287	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,94,520
19288	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-AUG-20	05-AUG-20	49,912
19289	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-AUG-20	05-AUG-20	20,840
19290	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,94,520
19291	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	49,912
19292	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,840

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
19293	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,24,800
19294	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,216
19295	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,270
19296	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,30,800
19297	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-AUG-20	05-AUG-20	56,236
19298	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-AUG-20	05-AUG-20	25,270
19299	UTTARKASHI	V	N	60	N	220202109 03 00 22	01-AUG-20	24-AUG-20	6,000
19300	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,30,800
19301	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,236
19302	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19303	UTTARKASHI	V	N	267	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,99,900
19304	UTTARKASHI	V	N	267	N	220202109 03 00 03	01-JUL-20	31-JUL-20	33,983
19305	UTTARKASHI	V	N	267	N	220202109 03 00 06	01-JUL-20	31-JUL-20	20,450
19306	UTTARKASHI	V	N	268	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,17,780
19307	UTTARKASHI	V	N	268	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,975
19308	UTTARKASHI	V	N	268	N	220202101 04 00 06	01-JUL-20	31-JUL-20	20,650
19309	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	1,97,900
19310	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	33,643
19311	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	20,450
19312	UTTARKASHI	V	N	5	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,12,880
19313	UTTARKASHI	V	N	5	N	220202101 04 00 03	01-JUL-20	02-JUL-20	36,142
19314	UTTARKASHI	V	N	5	N	220202101 04 00 06	01-JUL-20	02-JUL-20	20,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19315	UTTARKASHI	V	N	55	N	220202101 04 00 25	01-AUG-20	20-AUG-20	44,360
19316	UTTARKASHI	V	N	56	N	220202101 04 00 25	01-AUG-20	20-AUG-20	8,525
19317	UTTARKASHI	V	N	279	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,34,963
19318	UTTARKASHI	V	N	279	N	220202101 04 00 03	01-SEP-20	30-SEP-20	19,839
19319	UTTARKASHI	V	N	279	N	220202101 04 00 06	01-SEP-20	30-SEP-20	11,500
19320	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,99,900
19321	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	33,983
19322	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,450
19323	UTTARKASHI	V	N	67	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,15,880
19324	UTTARKASHI	V	N	67	N	220202101 04 00 03	01-SEP-20	03-SEP-20	19,652
19325	UTTARKASHI	V	N	67	N	220202101 04 00 06	01-SEP-20	03-SEP-20	11,500
19326	UTTARKASHI	V	N	75	N	220202109 16 00 08	01-SEP-20	22-SEP-20	7,04,032
19327	UTTARKASHI	V	N	76	N	220202101 04 00 25	01-SEP-20	22-SEP-20	2,362

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
19328	UTTARKASHI	V	N	108	N	220201101 04 00 01	01-JUL-20	07-JUL-20	28,700
19329	UTTARKASHI	V	N	108	N	220201101 04 00 03	01-JUL-20	07-JUL-20	3,444
19330	UTTARKASHI	V	N	108	N	220201101 04 00 06	01-JUL-20	07-JUL-20	3,640
19331	UTTARKASHI	V	N	269	N	220201101 04 00 01	01-JUL-20	31-JUL-20	59,81,500
19332	UTTARKASHI	V	N	269	N	220201101 04 00 03	01-JUL-20	31-JUL-20	10,16,855
19333	UTTARKASHI	V	N	269	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,78,990
19334	UTTARKASHI	V	N	270	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,12,48,950
19335	UTTARKASHI	V	N	270	N	220201101 04 00 03	01-JUL-20	31-JUL-20	19,08,964
19336	UTTARKASHI	V	N	270	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,98,050
19337	UTTARKASHI	V	N	271	N	220201104 05 00 01	01-JUL-20	31-JUL-20	3,18,400
19338	UTTARKASHI	V	N	271	N	220201104 05 00 03	01-JUL-20	31-JUL-20	54,128
19339	UTTARKASHI	V	N	271	N	220201104 05 00 06	01-JUL-20	31-JUL-20	32,090
19340	UTTARKASHI	V	N	6	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,13,67,820
19341	UTTARKASHI	V	N	6	N	220201101 04 00 03	01-JUL-20	02-JUL-20	19,32,458
19342	UTTARKASHI	V	N	6	N	220201101 04 00 06	01-JUL-20	02-JUL-20	10,17,620
19343	UTTARKASHI	V	N	7	N	220201101 04 00 01	01-JUL-20	02-JUL-20	58,26,600
19344	UTTARKASHI	V	N	7	N	220201101 04 00 03	01-JUL-20	02-JUL-20	9,90,522
19345	UTTARKASHI	V	N	7	N	220201101 04 00 06	01-JUL-20	02-JUL-20	4,73,550
19346	UTTARKASHI	V	N	8	N	220201104 05 00 01	01-JUL-20	02-JUL-20	3,14,800
19347	UTTARKASHI	V	N	8	N	220201104 05 00 03	01-JUL-20	02-JUL-20	53,516
19348	UTTARKASHI	V	N	8	N	220201104 05 00 06	01-JUL-20	02-JUL-20	32,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19349	UTTARKASHI	V	N	1	N	220201101 04 00 01	01-SEP-20	02-SEP-20	38,700
19350	UTTARKASHI	V	N	1	N	220201101 04 00 03	01-SEP-20	02-SEP-20	6,579
19351	UTTARKASHI	V	N	1	N	220201101 04 00 06	01-SEP-20	02-SEP-20	3,850
19352	UTTARKASHI	V	N	174	N	220201101 04 00 01	01-SEP-20	23-SEP-20	74,300
19353	UTTARKASHI	V	N	174	N	220201101 04 00 03	01-SEP-20	23-SEP-20	12,631
19354	UTTARKASHI	V	N	174	N	220201101 04 00 06	01-SEP-20	23-SEP-20	5,800
19355	UTTARKASHI	V	N	2	N	220201101 04 00 01	01-SEP-20	02-SEP-20	68,000
19356	UTTARKASHI	V	N	2	N	220201101 04 00 03	01-SEP-20	02-SEP-20	11,560
19357	UTTARKASHI	V	N	2	N	220201101 04 00 06	01-SEP-20	02-SEP-20	5,960
19358	UTTARKASHI	V	N	21	N	220201101 04 00 09	01-SEP-20	08-SEP-20	18,828
19359	UTTARKASHI	V	N	25	N	220201101 04 00 09	01-SEP-20	09-SEP-20	1,98,253
19360	UTTARKASHI	V	N	278	N	220201104 05 00 01	01-SEP-20	30-SEP-20	3,18,400
19361	UTTARKASHI	V	N	278	N	220201104 05 00 03	01-SEP-20	30-SEP-20	54,128
19362	UTTARKASHI	V	N	278	N	220201104 05 00 06	01-SEP-20	30-SEP-20	32,090
19363	UTTARKASHI	V	N	64	N	220201104 05 00 27	01-SEP-20	15-SEP-20	18,120
19364	UTTARKASHI	V	N	68	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,11,50,910
19365	UTTARKASHI	V	N	68	N	220201101 04 00 03	01-SEP-20	03-SEP-20	18,91,726
19366	UTTARKASHI	V	N	68	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,91,320
19367	UTTARKASHI	V	N	69	N	220201101 04 00 01	01-SEP-20	03-SEP-20	61,34,000
19368	UTTARKASHI	V	N	69	N	220201101 04 00 03	01-SEP-20	03-SEP-20	10,42,780
19369	UTTARKASHI	V	N	69	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,91,150
19370	UTTARKASHI	V	N	69	N	220201104 05 00 40	01-SEP-20	21-SEP-20	17,400
19371	UTTARKASHI	V	N	70	N	220201101 04 00 20	01-SEP-20	21-SEP-20	10,000
19372	UTTARKASHI	V	N	70	N	220201104 05 00 01	01-SEP-20	03-SEP-20	3,18,400
19373	UTTARKASHI	V	N	70	N	220201104 05 00 03	01-SEP-20	03-SEP-20	54,128
19374	UTTARKASHI	V	N	70	N	220201104 05 00 06	01-SEP-20	03-SEP-20	32,090
19375	UTTARKASHI	V	N	71	N	220201104 05 00 27	01-SEP-20	21-SEP-20	5,000
19376	UTTARKASHI	V	N	72	N	220201104 05 00 20	01-SEP-20	21-SEP-20	10,000

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
19377	UTTARKASHI	V	N	272	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,96,700
19378	UTTARKASHI	V	N	272	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,54,439
19379	UTTARKASHI	V	N	272	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,40,850
19380	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,04,500
19381	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,55,765
19382	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,44,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19383	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-SEP-20	05-SEP-20	14,96,700
19384	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,54,439
19385	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-SEP-20	05-SEP-20	1,40,850

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
19386	UTTARKASHI	V	N	273	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,52,700
19387	UTTARKASHI	V	N	273	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,46,959
19388	UTTARKASHI	V	N	273	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,28,170
19389	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,73,300
19390	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,50,461
19391	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,34,090
19392	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,52,700
19393	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,46,959
19394	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,28,170

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19395	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,61,400
19396	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,80,438
19397	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	90,650
19398	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,84,900
19399	UTTARKASHI	V	N	274	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,84,433
19400	UTTARKASHI	V	N	274	N	220202109 03 00 06	01-JUL-20	31-JUL-20	90,650
19401	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,84,900
19402	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,84,433
19403	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19404	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,65,700
19405	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,47,169
19406	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,350
19407	UTTARKASHI	V	N	275	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,83,100
19408	UTTARKASHI	V	N	275	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,50,127
19409	UTTARKASHI	V	N	275	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,350

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DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19410	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,83,100
19411	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,50,127
19412	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,350

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19413	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,25,900
19414	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,59,403
19415	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,20,290
19416	UTTARKASHI	V	N	276	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,96,100
19417	UTTARKASHI	V	N	276	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,54,337
19418	UTTARKASHI	V	N	276	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,19,090
19419	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,96,100
19420	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,54,337
19421	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,19,090

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
19422	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,94,700
19423	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,54,099
19424	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,40,430
19425	UTTARKASHI	V	N	277	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,20,700
19426	UTTARKASHI	V	N	277	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,58,519
19427	UTTARKASHI	V	N	277	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,40,430
19428	UTTARKASHI	V	N	28	N	220202109 03 00 22	01-AUG-20	13-AUG-20	7,500
19429	UTTARKASHI	V	N	16	N	220202109 03 00 25	01-SEP-20	05-SEP-20	3,697
19430	UTTARKASHI	V	N	66	N	220202109 03 00 20	01-SEP-20	15-SEP-20	3,500
19431	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,20,700
19432	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,58,519
19433	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19434	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,69,650
19435	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,49,407
19436	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,31,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19437	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-AUG-20	04-AUG-20	14,98,250
19438	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,54,269
19439	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-AUG-20	04-AUG-20	1,31,450
19440	UTTARKASHI	V	N	38	N	220202109 03 00 20	01-SEP-20	10-SEP-20	3,500
19441	UTTARKASHI	V	N	39	N	220202109 03 00 11	01-SEP-20	10-SEP-20	1,000
19442	UTTARKASHI	V	N	40	N	220202109 03 00 22	01-SEP-20	10-SEP-20	2,500
19443	UTTARKASHI	V	N	65	N	220202109 03 00 09	01-SEP-20	15-SEP-20	40,435
19444	UTTARKASHI	V	N	68	N	220202109 03 00 22	01-SEP-20	18-SEP-20	4,500
19445	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,98,250
19446	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,54,269
19447	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19448	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,50,000
19449	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,63,500
19450	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,44,135
19451	UTTARKASHI	V	N	278	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,82,300
19452	UTTARKASHI	V	N	278	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,68,991
19453	UTTARKASHI	V	N	278	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,44,135
19454	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,18,800
19455	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,75,196
19456	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,48,105

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19457	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,65,060
19458	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,92,366
19459	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,34,340
19460	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,25,240
19461	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,03,743
19462	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,39,840
19463	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,27,835
19464	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,74,777
19465	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,54,228

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19466	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,80,500
19467	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,83,685
19468	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-JUL-20	03-JUL-20	87,540
19469	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,00,600
19470	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,87,102
19471	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,540
19472	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,00,600
19473	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,87,102
19474	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,540

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19475	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,73,200
19476	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-JUL-20	02-JUL-20	80,444
19477	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-JUL-20	02-JUL-20	41,220
19478	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,79,200
19479	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-AUG-20	04-AUG-20	81,464
19480	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-AUG-20	04-AUG-20	41,220
19481	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,44,300
19482	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,531
19483	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,870

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19484	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,45,400
19485	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-JUL-20	02-JUL-20	96,798
19486	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,220
19487	UTTARKASHI	V	N	281	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,57,400
19488	UTTARKASHI	V	N	281	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,838
19489	UTTARKASHI	V	N	281	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,220
19490	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,57,400
19491	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,838
19492	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19493	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,73,200
19494	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-JUL-20	02-JUL-20	46,444
19495	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,580
19496	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,74,200
19497	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-JUL-20	31-JUL-20	46,614
19498	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,580
19499	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-SEP-20	07-SEP-20	2,39,300
19500	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-SEP-20	07-SEP-20	40,681
19501	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-SEP-20	07-SEP-20	23,630

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19502	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,95,400
19503	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,35,218
19504	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-JUL-20	02-JUL-20	75,900
19505	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,13,300
19506	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,38,261
19507	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,900
19508	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,79,400
19509	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,32,498
19510	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,950

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19511	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,58,300
19512	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	60,911
19513	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,200
19514	UTTARKASHI	V	N	284	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,63,200
19515	UTTARKASHI	V	N	284	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,744
19516	UTTARKASHI	V	N	284	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,200
19517	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,63,200
19518	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,744
19519	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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19520	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,27,400
19521	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	89,658
19522	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	51,000
19523	UTTARKASHI	V	N	285	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,39,100
19524	UTTARKASHI	V	N	285	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,647
19525	UTTARKASHI	V	N	285	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,000
19526	UTTARKASHI	V	N	17	N	220202109 03 00 09	01-SEP-20	05-SEP-20	1,41,043
19527	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,39,100
19528	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,647
19529	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,000

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAJ UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19530	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,51,900
19531	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-JUL-20	02-JUL-20	59,823
19532	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,990
19533	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-AUG-20	10-AUG-20	3,53,900
19534	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-AUG-20	10-AUG-20	60,163
19535	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-AUG-20	10-AUG-20	29,990
19536	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,53,900
19537	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	60,163
19538	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19539	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,10,900
19540	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,853
19541	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,110
19542	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,90,000
19543	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,51,300
19544	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-JUL-20	02-JUL-20	73,110
19545	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-SEP-20	08-SEP-20	9,12,856
19546	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,54,853
19547	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-SEP-20	08-SEP-20	73,110

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19548	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,92,100
19549	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,657
19550	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,710
19551	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,98,600
19552	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,762
19553	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,710
19554	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,98,600
19555	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,762
19556	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19557	UTTARKASHI	V	N	13	N	220202109 16 00 08	01-JUL-20	09-JUL-20	3,15,000
19558	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,32,000
19559	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-JUL-20	03-JUL-20	39,440
19560	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,780
19561	UTTARKASHI	V	N	92	N	220205103 03 00 01	01-JUL-20	03-JUL-20	89,900
19562	UTTARKASHI	V	N	92	N	220205103 03 00 03	01-JUL-20	03-JUL-20	15,283
19563	UTTARKASHI	V	N	92	N	220205103 03 00 06	01-JUL-20	03-JUL-20	6,600
19564	UTTARKASHI	V	N	93	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,11,100
19565	UTTARKASHI	V	N	93	N	220202101 04 00 03	01-JUL-20	03-JUL-20	35,887
19566	UTTARKASHI	V	N	93	N	220202101 04 00 06	01-JUL-20	03-JUL-20	17,200
19567	UTTARKASHI	V	N	40	N	220202109 03 00 22	01-AUG-20	13-AUG-20	1,200
19568	UTTARKASHI	V	N	41	N	220202109 03 00 22	01-AUG-20	13-AUG-20	1,200
19569	UTTARKASHI	V	N	42	N	220202109 03 00 22	01-AUG-20	13-AUG-20	1,000
19570	UTTARKASHI	V	N	43	N	220202109 03 00 22	01-AUG-20	13-AUG-20	3,100
19571	UTTARKASHI	V	N	53	N	220202109 16 00 08	01-AUG-20	19-AUG-20	3,15,000
19572	UTTARKASHI	V	N	68	N	220202101 04 00 01	01-AUG-20	05-AUG-20	2,13,600
19573	UTTARKASHI	V	N	68	N	220202101 04 00 03	01-AUG-20	05-AUG-20	36,312
19574	UTTARKASHI	V	N	68	N	220202101 04 00 06	01-AUG-20	05-AUG-20	17,200
19575	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,36,000
19576	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-AUG-20	05-AUG-20	40,120
19577	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-AUG-20	05-AUG-20	16,780
19578	UTTARKASHI	V	N	70	N	220205103 03 00 01	01-AUG-20	05-AUG-20	92,600
19579	UTTARKASHI	V	N	70	N	220205103 03 00 03	01-AUG-20	05-AUG-20	15,742
19580	UTTARKASHI	V	N	70	N	220205103 03 00 06	01-AUG-20	05-AUG-20	3,000
19581	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,36,000

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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
19582	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-SEP-20	03-SEP-20	40,120
19583	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-SEP-20	03-SEP-20	16,780
19584	UTTARKASHI	V	N	140	N	220205103 03 00 01	01-SEP-20	03-SEP-20	89,900
19585	UTTARKASHI	V	N	140	N	220205103 03 00 03	01-SEP-20	03-SEP-20	15,283
19586	UTTARKASHI	V	N	140	N	220205103 03 00 06	01-SEP-20	03-SEP-20	3,000
19587	UTTARKASHI	V	N	98	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,49,600
19588	UTTARKASHI	V	N	98	N	220202101 04 00 03	01-SEP-20	03-SEP-20	42,517
19589	UTTARKASHI	V	N	98	N	220202101 04 00 06	01-SEP-20	03-SEP-20	20,470

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
19590	UTTARKASHI	V	N	33	N	220201101 04 00 01	01-JUL-20	03-JUL-20	58,01,600
19591	UTTARKASHI	V	N	33	N	220201101 04 00 03	01-JUL-20	03-JUL-20	9,86,272
19592	UTTARKASHI	V	N	33	N	220201101 04 00 06	01-JUL-20	03-JUL-20	3,85,340
19593	UTTARKASHI	V	N	34	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,46,500
19594	UTTARKASHI	V	N	34	N	220201104 05 00 03	01-JUL-20	03-JUL-20	41,905
19595	UTTARKASHI	V	N	34	N	220201104 05 00 06	01-JUL-20	03-JUL-20	20,040
19596	UTTARKASHI	V	N	36	N	220201102 18 00 08	01-JUL-20	15-JUL-20	1,35,000
19597	UTTARKASHI	V	N	95	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,42,01,650
19598	UTTARKASHI	V	N	95	N	220201101 04 00 03	01-JUL-20	03-JUL-20	24,20,231
19599	UTTARKASHI	V	N	95	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,89,405
19600	UTTARKASHI	V	N	45	N	220201104 05 00 01	01-AUG-20	05-AUG-20	2,49,300
19601	UTTARKASHI	V	N	45	N	220201104 05 00 03	01-AUG-20	05-AUG-20	42,381
19602	UTTARKASHI	V	N	45	N	220201104 05 00 06	01-AUG-20	05-AUG-20	20,040
19603	UTTARKASHI	V	N	46	N	220201101 04 00 01	01-AUG-20	05-AUG-20	65,45,600
19604	UTTARKASHI	V	N	46	N	220201101 04 00 03	01-AUG-20	05-AUG-20	11,12,752
19605	UTTARKASHI	V	N	46	N	220201101 04 00 06	01-AUG-20	05-AUG-20	4,26,800
19606	UTTARKASHI	V	N	47	N	220201101 04 00 01	01-AUG-20	05-AUG-20	1,39,45,400
19607	UTTARKASHI	V	N	47	N	220201101 04 00 03	01-AUG-20	05-AUG-20	23,76,668
19608	UTTARKASHI	V	N	47	N	220201101 04 00 06	01-AUG-20	05-AUG-20	10,54,980
19609	UTTARKASHI	V	N	52	N	220201102 18 00 08	01-AUG-20	19-AUG-20	1,35,000
19610	UTTARKASHI	V	N	114	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,37,46,903
19611	UTTARKASHI	V	N	114	N	220201101 04 00 03	01-SEP-20	03-SEP-20	23,42,924
19612	UTTARKASHI	V	N	114	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,45,128
19613	UTTARKASHI	V	N	115	N	220201101 04 00 01	01-SEP-20	03-SEP-20	66,88,060
19614	UTTARKASHI	V	N	115	N	220201101 04 00 03	01-SEP-20	03-SEP-20	11,36,892
19615	UTTARKASHI	V	N	115	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,36,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19616	UTTARKASHI	V	N	136	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,49,300
19617	UTTARKASHI	V	N	136	N	220201104 05 00 03	01-SEP-20	03-SEP-20	42,381
19618	UTTARKASHI	V	N	136	N	220201104 05 00 06	01-SEP-20	03-SEP-20	20,040
19619	UTTARKASHI	V	N	18	N	220201102 18 00 08	01-SEP-20	05-SEP-20	1,35,000
19620	UTTARKASHI	V	N	97	N	220201101 04 00 09	01-SEP-20	25-SEP-20	86,259

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
19621	UTTARKASHI	V	N	23	N	220203103 03 00 08	01-JUL-20	10-JUL-20	30,500
19622	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-JUL-20	10-JUL-20	63,500
19623	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-JUL-20	10-JUL-20	30,500
19624	UTTARKASHI	V	N	26	N	220203103 03 00 08	01-JUL-20	10-JUL-20	1,40,000
19625	UTTARKASHI	V	N	5	N	220203103 03 00 08	01-JUL-20	03-JUL-20	49,304
19626	UTTARKASHI	V	N	6	N	220203103 03 00 08	01-JUL-20	03-JUL-20	49,304
19627	UTTARKASHI	V	N	97	N	220203103 03 00 01	01-JUL-20	06-JUL-20	13,71,400
19628	UTTARKASHI	V	N	97	N	220203103 03 00 03	01-JUL-20	06-JUL-20	2,33,138
19629	UTTARKASHI	V	N	97	N	220203103 03 00 06	01-JUL-20	06-JUL-20	78,590
19630	UTTARKASHI	V	N	116	N	220203103 03 00 01	01-AUG-20	24-AUG-20	53,977
19631	UTTARKASHI	V	N	116	N	220203103 03 00 03	01-AUG-20	24-AUG-20	9,176
19632	UTTARKASHI	V	N	116	N	220203103 03 00 06	01-AUG-20	24-AUG-20	4,855
19633	UTTARKASHI	V	N	117	N	220203103 03 00 01	01-AUG-20	25-AUG-20	59,400
19634	UTTARKASHI	V	N	117	N	220203103 03 00 03	01-AUG-20	25-AUG-20	10,098
19635	UTTARKASHI	V	N	117	N	220203103 03 00 06	01-AUG-20	25-AUG-20	5,190
19636	UTTARKASHI	V	N	118	N	220203103 03 00 01	01-AUG-20	25-AUG-20	55,839
19637	UTTARKASHI	V	N	118	N	220203103 03 00 03	01-AUG-20	25-AUG-20	9,493
19638	UTTARKASHI	V	N	118	N	220203103 03 00 06	01-AUG-20	25-AUG-20	5,023
19639	UTTARKASHI	V	N	24	N	220203103 03 00 43	01-AUG-20	11-AUG-20	12,999
19640	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-AUG-20	11-AUG-20	49,304
19641	UTTARKASHI	V	N	33	N	220203103 03 00 43	01-AUG-20	13-AUG-20	2,997
19642	UTTARKASHI	V	N	35	N	220203103 03 00 04	01-AUG-20	13-AUG-20	4,580
19643	UTTARKASHI	V	N	36	N	220203103 03 00 04	01-AUG-20	13-AUG-20	1,120
19644	UTTARKASHI	V	N	50	N	220203103 03 00 01	01-AUG-20	05-AUG-20	13,35,100
19645	UTTARKASHI	V	N	50	N	220203103 03 00 03	01-AUG-20	05-AUG-20	2,26,967
19646	UTTARKASHI	V	N	50	N	220203103 03 00 06	01-AUG-20	05-AUG-20	73,400
19647	UTTARKASHI	V	N	62	N	220203103 03 00 25	01-AUG-20	24-AUG-20	42,159
19648	UTTARKASHI	V	N	63	N	220203103 03 00 08	01-AUG-20	24-AUG-20	16,129
19649	UTTARKASHI	V	N	102	N	220203103 03 00 01	01-SEP-20	03-SEP-20	15,69,200

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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
19650	UTTARKASHI	V	N	102	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,66,864
19651	UTTARKASHI	V	N	102	N	220203103 03 00 06	01-SEP-20	03-SEP-20	94,640
19652	UTTARKASHI	V	N	19	N	220203103 03 00 22	01-SEP-20	07-SEP-20	2,960
19653	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-SEP-20	07-SEP-20	70,000
19654	UTTARKASHI	V	N	23	N	220203103 03 00 25	01-SEP-20	08-SEP-20	7,080
19655	UTTARKASHI	V	N	56	N	220203103 03 00 25	01-SEP-20	14-SEP-20	6,787
19656	UTTARKASHI	V	N	67	N	220203103 03 00 08	01-SEP-20	15-SEP-20	40,639

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19657	UTTARKASHI	V	N	39	N	220280003 01 91 25	01-JUL-20	20-JUL-20	1,349
19658	UTTARKASHI	V	N	40	N	220280003 01 91 25	01-JUL-20	20-JUL-20	374
19659	UTTARKASHI	V	N	41	N	220280003 01 91 25	01-JUL-20	20-JUL-20	7,080
19660	UTTARKASHI	V	N	42	N	220280003 01 91 22	01-JUL-20	20-JUL-20	17,500
19661	UTTARKASHI	V	N	43	N	220280003 01 91 22	01-JUL-20	20-JUL-20	1,520
19662	UTTARKASHI	V	N	44	N	220280003 01 91 22	01-JUL-20	20-JUL-20	4,000
19663	UTTARKASHI	V	N	90	N	220280003 01 91 01	01-JUL-20	03-JUL-20	13,84,580
19664	UTTARKASHI	V	N	90	N	220280003 01 91 03	01-JUL-20	03-JUL-20	2,35,076
19665	UTTARKASHI	V	N	90	N	220280003 01 91 06	01-JUL-20	03-JUL-20	95,380
19666	UTTARKASHI	V	N	1	N	220280003 01 91 25	01-AUG-20	04-AUG-20	77,505
19667	UTTARKASHI	V	N	57	N	220280003 01 91 01	01-AUG-20	05-AUG-20	13,17,935
19668	UTTARKASHI	V	N	57	N	220280003 01 91 03	01-AUG-20	05-AUG-20	2,23,746
19669	UTTARKASHI	V	N	57	N	220280003 01 91 06	01-AUG-20	05-AUG-20	88,806
19670	UTTARKASHI	V	N	104	N	220280003 01 91 20	01-SEP-20	29-SEP-20	19,750
19671	UTTARKASHI	V	N	145	N	220280003 01 91 01	01-SEP-20	03-SEP-20	11,90,003
19672	UTTARKASHI	V	N	145	N	220280003 01 91 03	01-SEP-20	03-SEP-20	2,01,998
19673	UTTARKASHI	V	N	145	N	220280003 01 91 06	01-SEP-20	03-SEP-20	79,824
19674	UTTARKASHI	V	N	170	N	220280003 01 91 01	01-SEP-20	21-SEP-20	37,000
19675	UTTARKASHI	V	N	170	N	220280003 01 91 03	01-SEP-20	21-SEP-20	6,290
19676	UTTARKASHI	V	N	170	N	220280003 01 91 06	01-SEP-20	21-SEP-20	2,720
19677	UTTARKASHI	V	N	175	N	220280003 01 91 01	01-SEP-20	23-SEP-20	27,677
19678	UTTARKASHI	V	N	175	N	220280003 01 91 03	01-SEP-20	23-SEP-20	4,705
19679	UTTARKASHI	V	N	175	N	220280003 01 91 06	01-SEP-20	23-SEP-20	1,815
19680	UTTARKASHI	V	N	82	N	220280003 01 91 25	01-SEP-20	21-SEP-20	5,581
19681	UTTARKASHI	V	N	83	N	220280003 01 91 25	01-SEP-20	21-SEP-20	3,540
19682	UTTARKASHI	V	N	84	N	220280003 01 91 25	01-SEP-20	21-SEP-20	3,540
19683	UTTARKASHI	V	N	85	N	220280003 01 91 25	01-SEP-20	21-SEP-20	2,016

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DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19684	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-JUL-20	10-JUL-20	10,58,900
19685	UTTARKASHI	V	N	168	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,80,013
19686	UTTARKASHI	V	N	168	N	220202109 03 00 06	01-JUL-20	10-JUL-20	75,290
19687	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-AUG-20	07-AUG-20	75,600
19688	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-AUG-20	07-AUG-20	12,852
19689	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-AUG-20	07-AUG-20	4,790
19690	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-AUG-20	05-AUG-20	73,400
19691	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,478
19692	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-AUG-20	05-AUG-20	4,790
19693	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-AUG-20	06-AUG-20	22,759
19694	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-AUG-20	06-AUG-20	3,869
19695	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,494
19696	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,81,100
19697	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,83,787
19698	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-AUG-20	07-AUG-20	75,290
19699	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,56,700
19700	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,639
19701	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,080
19702	UTTARKASHI	V	N	88	N	220202109 03 00 09	01-SEP-20	23-SEP-20	22,067

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
19703	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,94,000
19704	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-JUL-20	06-JUL-20	83,980
19705	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-JUL-20	06-JUL-20	37,330
19706	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,40,800
19707	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-JUL-20	06-JUL-20	91,936
19708	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-JUL-20	06-JUL-20	38,700
19709	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,54,900
19710	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,79,333
19711	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-AUG-20	05-AUG-20	76,030
19712	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-SEP-20	07-SEP-20	10,58,200
19713	UTTARKASHI	V	N	158	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,79,894
19714	UTTARKASHI	V	N	158	N	220202109 03 00 06	01-SEP-20	07-SEP-20	76,740

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

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DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19715	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-JUL-20	06-JUL-20	12,23,720
19716	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,07,961
19717	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-JUL-20	06-JUL-20	76,750
19718	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,45,420
19719	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,11,650
19720	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-AUG-20	05-AUG-20	76,750
19721	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,52,140
19722	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,650
19723	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19724	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,61,700
19725	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,31,489
19726	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,110
19727	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-AUG-20	05-AUG-20	13,33,100
19728	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,26,627
19729	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-AUG-20	05-AUG-20	89,050
19730	UTTARKASHI	V	N	159	N	220202109 03 00 01	01-SEP-20	07-SEP-20	13,33,100
19731	UTTARKASHI	V	N	159	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,26,627
19732	UTTARKASHI	V	N	159	N	220202109 03 00 06	01-SEP-20	07-SEP-20	89,050

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19733	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,85,200
19734	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,484
19735	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,450
19736	UTTARKASHI	V	N	60	N	220202109 03 00 22	01-JUL-20	23-JUL-20	26,137
19737	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,07,300
19738	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,05,241
19739	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-AUG-20	05-AUG-20	79,450
19740	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,43,300
19741	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,446
19742	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,720

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19743	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-JUL-20	07-JUL-20	10,10,300
19744	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,71,751
19745	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-JUL-20	07-JUL-20	73,400
19746	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,36,400
19747	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,76,188
19748	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-AUG-20	07-AUG-20	73,400
19749	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,36,400
19750	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,188
19751	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19752	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-JUL-20	06-JUL-20	11,54,300
19753	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,96,231
19754	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-JUL-20	06-JUL-20	81,910
19755	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,78,100
19756	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,00,277
19757	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-AUG-20	06-AUG-20	82,180
19758	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,14,800
19759	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,516
19760	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,460
19761	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-SEP-20	21-SEP-20	50,500
19762	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-SEP-20	21-SEP-20	8,585
19763	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-SEP-20	21-SEP-20	4,060
19764	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-SEP-20	21-SEP-20	50,500
19765	UTTARKASHI	V	N	172	N	220202109 03 00 03	01-SEP-20	21-SEP-20	8,585
19766	UTTARKASHI	V	N	172	N	220202109 03 00 06	01-SEP-20	21-SEP-20	4,060

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
19767	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-JUL-20	15-JUL-20	10,43,100
19768	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-JUL-20	15-JUL-20	1,77,327
19769	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-JUL-20	15-JUL-20	70,900
19770	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,64,300
19771	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,80,931
19772	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-AUG-20	05-AUG-20	71,170
19773	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,19,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19774	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,73,774
19775	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,650
19776	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-SEP-20	21-SEP-20	75,600
19777	UTTARKASHI	V	N	173	N	220202109 03 00 03	01-SEP-20	21-SEP-20	12,852
19778	UTTARKASHI	V	N	173	N	220202109 03 00 06	01-SEP-20	21-SEP-20	4,790
19779	UTTARKASHI	V	N	87	N	220202109 03 00 22	01-SEP-20	21-SEP-20	7,500

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
19780	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,46,300
19781	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,94,871
19782	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,280
19783	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,66,300
19784	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,98,271
19785	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-AUG-20	05-AUG-20	84,280
19786	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,61,743
19787	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,97,914
19788	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-SEP-20	03-SEP-20	84,280
19789	UTTARKASHI	V	N	89	N	220202109 03 00 09	01-SEP-20	23-SEP-20	70,955

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
19790	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,78,720
19791	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,17,073
19792	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-JUL-20	03-JUL-20	87,740
19793	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-AUG-20	05-AUG-20	13,01,320
19794	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,20,915
19795	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-AUG-20	05-AUG-20	87,740
19796	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,01,320
19797	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,915
19798	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19799	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-JUL-20	06-JUL-20	11,16,900
19800	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,89,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19801	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-JUL-20	06-JUL-20	77,780
19802	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,38,200
19803	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,93,494
19804	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-AUG-20	05-AUG-20	77,780
19805	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,73,100
19806	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,427
19807	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,060

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
19808	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,65,420
19809	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,48,965
19810	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,330
19811	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-AUG-20	05-AUG-20	15,04,920
19812	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,55,680
19813	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,01,700
19814	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,04,920
19815	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,55,680
19816	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,01,700

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
19817	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,41,200
19818	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-JUL-20	03-JUL-20	41,004
19819	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-JUL-20	03-JUL-20	18,620
19820	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,44,400
19821	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-AUG-20	05-AUG-20	41,548
19822	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-AUG-20	05-AUG-20	18,620
19823	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,44,400
19824	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-SEP-20	03-SEP-20	41,548
19825	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19826	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-JUL-20	10-JUL-20	10,12,800
19827	UTTARKASHI	V	N	169	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,72,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19828	UTTARKASHI	V	N	169	N	220202109 03 00 06	01-JUL-20	10-JUL-20	70,820
19829	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,33,800
19830	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,75,746
19831	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-AUG-20	05-AUG-20	70,820
19832	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,45,952
19833	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,698
19834	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,820
19835	UTTARKASHI	V	N	90	N	220202109 03 00 20	01-SEP-20	23-SEP-20	3,500
19836	UTTARKASHI	V	N	91	N	220202109 03 00 22	01-SEP-20	23-SEP-20	7,500

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
19837	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,60,000
19838	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,12,200
19839	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-JUL-20	03-JUL-20	45,830
19840	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,73,400
19841	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,14,478
19842	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-AUG-20	05-AUG-20	45,830
19843	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,76,480
19844	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,733
19845	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19846	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,63,000
19847	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,710
19848	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,880
19849	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,69,000
19850	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-AUG-20	05-AUG-20	62,730
19851	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-AUG-20	05-AUG-20	26,880
19852	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,69,000
19853	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,730
19854	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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19855	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,22,900
19856	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-JUL-20	06-JUL-20	71,893
19857	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-JUL-20	06-JUL-20	31,160
19858	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,29,800
19859	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-AUG-20	05-AUG-20	73,066
19860	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-AUG-20	05-AUG-20	31,160
19861	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,29,800
19862	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,066
19863	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19864	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,82,400
19865	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-JUL-20	03-JUL-20	99,008
19866	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,790
19867	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,96,900
19868	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,01,473
19869	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-AUG-20	05-AUG-20	40,790
19870	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,96,900
19871	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,01,473
19872	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19873	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,20,600
19874	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,502
19875	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,630
19876	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,24,300
19877	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-AUG-20	05-AUG-20	55,131
19878	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-AUG-20	05-AUG-20	24,630
19879	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,24,300
19880	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,131
19881	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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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
19882	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,87,100
19883	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,807
19884	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,680
19885	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,90,500
19886	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-AUG-20	05-AUG-20	83,385
19887	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-AUG-20	05-AUG-20	34,680
19888	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,90,500
19889	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,385
19890	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19891	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,39,960
19892	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-JUL-20	03-JUL-20	74,715
19893	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,860
19894	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,49,360
19895	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-AUG-20	05-AUG-20	76,313
19896	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-AUG-20	05-AUG-20	31,860
19897	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,49,360
19898	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,313
19899	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-SEP-20	03-SEP-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
19900	UTTARKASHI	V	N	55	N	220202109 16 00 08	01-JUL-20	23-JUL-20	1,28,710
19901	UTTARKASHI	V	N	56	N	220202109 07 00 08	01-JUL-20	23-JUL-20	1,22,100
19902	UTTARKASHI	V	N	59	N	220202109 07 00 41	01-JUL-20	24-JUL-20	1,23,375
19903	UTTARKASHI	V	N	7	N	220202109 07 00 08	01-JUL-20	04-JUL-20	30,000
19904	UTTARKASHI	V	N	71	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,83,900
19905	UTTARKASHI	V	N	71	N	220202101 04 00 03	01-JUL-20	03-JUL-20	48,263
19906	UTTARKASHI	V	N	71	N	220202101 04 00 06	01-JUL-20	03-JUL-20	23,020
19907	UTTARKASHI	V	N	8	N	220202109 07 00 08	01-JUL-20	04-JUL-20	70,669
19908	UTTARKASHI	V	N	98	N	220202109 07 00 01	01-JUL-20	06-JUL-20	5,65,400
19909	UTTARKASHI	V	N	98	N	220202109 07 00 03	01-JUL-20	06-JUL-20	96,118
19910	UTTARKASHI	V	N	98	N	220202109 07 00 06	01-JUL-20	06-JUL-20	38,620
19911	UTTARKASHI	V	N	2	N	220202101 04 00 01	01-AUG-20	06-AUG-20	2,87,900
19912	UTTARKASHI	V	N	2	N	220202101 04 00 03	01-AUG-20	06-AUG-20	48,943

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19913	UTTARKASHI	V	N	2	N	220202101 04 00 06	01-AUG-20	06-AUG-20	23,020
19914	UTTARKASHI	V	N	3	N	220202109 07 00 01	01-AUG-20	06-AUG-20	5,37,381
19915	UTTARKASHI	V	N	3	N	220202109 07 00 03	01-AUG-20	06-AUG-20	91,355
19916	UTTARKASHI	V	N	3	N	220202109 07 00 06	01-AUG-20	06-AUG-20	36,147
19917	UTTARKASHI	V	N	46	N	220202109 07 00 08	01-AUG-20	17-AUG-20	1,30,900
19918	UTTARKASHI	V	N	49	N	220202109 07 00 22	01-AUG-20	18-AUG-20	2,000
19919	UTTARKASHI	V	N	50	N	220202109 07 00 08	01-AUG-20	18-AUG-20	40,190
19920	UTTARKASHI	V	N	51	N	220202109 07 00 22	01-AUG-20	18-AUG-20	1,829
19921	UTTARKASHI	V	N	11	N	220202109 07 00 08	01-SEP-20	04-SEP-20	1,27,200
19922	UTTARKASHI	V	N	30	N	220202109 07 00 01	01-SEP-20	03-SEP-20	5,00,800
19923	UTTARKASHI	V	N	30	N	220202109 07 00 03	01-SEP-20	03-SEP-20	85,136
19924	UTTARKASHI	V	N	30	N	220202109 07 00 06	01-SEP-20	03-SEP-20	33,830
19925	UTTARKASHI	V	N	31	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,87,900
19926	UTTARKASHI	V	N	31	N	220202101 04 00 03	01-SEP-20	03-SEP-20	48,943
19927	UTTARKASHI	V	N	31	N	220202101 04 00 06	01-SEP-20	03-SEP-20	23,020
19928	UTTARKASHI	V	N	59	N	220202109 07 00 22	01-SEP-20	15-SEP-20	2,000
19929	UTTARKASHI	V	N	96	N	220202109 16 00 08	01-SEP-20	25-SEP-20	12,45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19930	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,60,400
19931	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-JUL-20	03-JUL-20	44,268
19932	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,570
19933	UTTARKASHI	V	N	70	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,77,700
19934	UTTARKASHI	V	N	70	N	220202101 04 00 03	01-JUL-20	03-JUL-20	30,209
19935	UTTARKASHI	V	N	70	N	220202101 04 00 06	01-JUL-20	03-JUL-20	14,000
19936	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-AUG-20	11-AUG-20	2,60,400
19937	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-AUG-20	11-AUG-20	44,268
19938	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-AUG-20	11-AUG-20	20,570
19939	UTTARKASHI	V	N	4	N	220202101 04 00 01	01-AUG-20	06-AUG-20	1,79,500
19940	UTTARKASHI	V	N	4	N	220202101 04 00 03	01-AUG-20	06-AUG-20	30,515
19941	UTTARKASHI	V	N	4	N	220202101 04 00 06	01-AUG-20	06-AUG-20	14,000
19942	UTTARKASHI	V	N	141	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,80,614
19943	UTTARKASHI	V	N	141	N	220202101 04 00 03	01-SEP-20	04-SEP-20	30,787
19944	UTTARKASHI	V	N	141	N	220202101 04 00 06	01-SEP-20	04-SEP-20	14,640
19945	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-SEP-20	14-SEP-20	2,60,400
19946	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-SEP-20	14-SEP-20	44,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19947	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-SEP-20	14-SEP-20	20,570
19948	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,89,600
19949	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-SEP-20	30-SEP-20	49,232
19950	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,800
19951	UTTARKASHI	V	N	283	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,50,100
19952	UTTARKASHI	V	N	283	N	220202101 04 00 03	01-SEP-20	30-SEP-20	25,517
19953	UTTARKASHI	V	N	283	N	220202101 04 00 06	01-SEP-20	30-SEP-20	12,640
19954	UTTARKASHI	V	N	73	N	220202109 16 00 08	01-SEP-20	21-SEP-20	8,10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19955	UTTARKASHI	V	N	14	N	220201102 18 00 08	01-JUL-20	08-JUL-20	2,40,000
19956	UTTARKASHI	V	N	23	N	220201101 04 00 01	01-JUL-20	03-JUL-20	75,600
19957	UTTARKASHI	V	N	23	N	220201101 04 00 03	01-JUL-20	03-JUL-20	12,852
19958	UTTARKASHI	V	N	23	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,790
19959	UTTARKASHI	V	N	24	N	220201101 04 00 01	01-JUL-20	03-JUL-20	75,600
19960	UTTARKASHI	V	N	24	N	220201101 04 00 03	01-JUL-20	03-JUL-20	12,852
19961	UTTARKASHI	V	N	24	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,790
19962	UTTARKASHI	V	N	25	N	220201101 04 00 01	01-JUL-20	03-JUL-20	68,000
19963	UTTARKASHI	V	N	25	N	220201101 04 00 03	01-JUL-20	03-JUL-20	11,560
19964	UTTARKASHI	V	N	25	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,330
19965	UTTARKASHI	V	N	26	N	220201101 04 00 01	01-JUL-20	03-JUL-20	68,000
19966	UTTARKASHI	V	N	26	N	220201101 04 00 03	01-JUL-20	03-JUL-20	11,560
19967	UTTARKASHI	V	N	26	N	220201101 04 00 06	01-JUL-20	03-JUL-20	4,330
19968	UTTARKASHI	V	N	67	N	220201101 04 00 01	01-JUL-20	03-JUL-20	86,24,937
19969	UTTARKASHI	V	N	67	N	220201101 04 00 03	01-JUL-20	03-JUL-20	14,55,455
19970	UTTARKASHI	V	N	67	N	220201101 04 00 06	01-JUL-20	03-JUL-20	6,50,370
19971	UTTARKASHI	V	N	68	N	220201101 04 00 01	01-JUL-20	03-JUL-20	38,86,200
19972	UTTARKASHI	V	N	68	N	220201101 04 00 03	01-JUL-20	03-JUL-20	6,60,654
19973	UTTARKASHI	V	N	68	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,60,840
19974	UTTARKASHI	V	N	72	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,97,900
19975	UTTARKASHI	V	N	72	N	220201104 05 00 03	01-JUL-20	03-JUL-20	33,643
19976	UTTARKASHI	V	N	72	N	220201104 05 00 06	01-JUL-20	03-JUL-20	13,620
19977	UTTARKASHI	V	N	127	N	220201104 05 00 01	01-AUG-20	28-AUG-20	68,000
19978	UTTARKASHI	V	N	127	N	220201104 05 00 03	01-AUG-20	28-AUG-20	11,560
19979	UTTARKASHI	V	N	127	N	220201104 05 00 06	01-AUG-20	28-AUG-20	3,270
19980	UTTARKASHI	V	N	156	N	220201104 05 00 01	01-AUG-20	31-AUG-20	68,000

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19981	UTTARKASHI	V	N	156	N	220201104 05 00 03	01-AUG-20	31-AUG-20	11,560
19982	UTTARKASHI	V	N	156	N	220201104 05 00 06	01-AUG-20	31-AUG-20	3,270
19983	UTTARKASHI	V	N	157	N	220201104 05 00 01	01-AUG-20	31-AUG-20	68,000
19984	UTTARKASHI	V	N	157	N	220201104 05 00 03	01-AUG-20	31-AUG-20	11,560
19985	UTTARKASHI	V	N	157	N	220201104 05 00 06	01-AUG-20	31-AUG-20	3,270
19986	UTTARKASHI	V	N	48	N	220201102 18 00 08	01-AUG-20	17-AUG-20	2,40,000
19987	UTTARKASHI	V	N	5	N	220201104 05 00 01	01-AUG-20	06-AUG-20	1,58,500
19988	UTTARKASHI	V	N	5	N	220201104 05 00 03	01-AUG-20	06-AUG-20	26,945
19989	UTTARKASHI	V	N	5	N	220201104 05 00 06	01-AUG-20	06-AUG-20	10,350
19990	UTTARKASHI	V	N	6	N	220201101 04 00 01	01-AUG-20	06-AUG-20	87,22,812
19991	UTTARKASHI	V	N	6	N	220201101 04 00 03	01-AUG-20	06-AUG-20	14,71,792
19992	UTTARKASHI	V	N	6	N	220201101 04 00 06	01-AUG-20	06-AUG-20	6,49,780
19993	UTTARKASHI	V	N	7	N	220201101 04 00 01	01-AUG-20	06-AUG-20	40,90,273
19994	UTTARKASHI	V	N	7	N	220201101 04 00 03	01-AUG-20	06-AUG-20	6,84,896
19995	UTTARKASHI	V	N	7	N	220201101 04 00 06	01-AUG-20	06-AUG-20	2,65,250
19996	UTTARKASHI	V	N	32	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,26,500
19997	UTTARKASHI	V	N	32	N	220201104 05 00 03	01-SEP-20	03-SEP-20	38,505
19998	UTTARKASHI	V	N	32	N	220201104 05 00 06	01-SEP-20	03-SEP-20	13,620
19999	UTTARKASHI	V	N	33	N	220201101 04 00 01	01-SEP-20	03-SEP-20	42,03,219
20000	UTTARKASHI	V	N	33	N	220201101 04 00 03	01-SEP-20	03-SEP-20	7,10,396
20001	UTTARKASHI	V	N	33	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,74,370
20002	UTTARKASHI	V	N	34	N	220201101 04 00 01	01-SEP-20	03-SEP-20	84,76,008
20003	UTTARKASHI	V	N	34	N	220201101 04 00 03	01-SEP-20	03-SEP-20	14,39,101
20004	UTTARKASHI	V	N	34	N	220201101 04 00 06	01-SEP-20	03-SEP-20	6,37,390
20005	UTTARKASHI	V	N	60	N	220201102 18 00 08	01-SEP-20	15-SEP-20	2,40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20006	UTTARKASHI	V	N	3	N	220201102 18 00 08	01-JUL-20	03-JUL-20	2,25,000
20007	UTTARKASHI	V	N	87	N	220201104 05 00 01	01-JUL-20	04-JUL-20	2,27,100
20008	UTTARKASHI	V	N	87	N	220201104 05 00 03	01-JUL-20	04-JUL-20	38,607
20009	UTTARKASHI	V	N	87	N	220201104 05 00 06	01-JUL-20	04-JUL-20	17,230
20010	UTTARKASHI	V	N	88	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,17,91,180
20011	UTTARKASHI	V	N	88	N	220201101 04 00 03	01-JUL-20	04-JUL-20	19,93,729
20012	UTTARKASHI	V	N	88	N	220201101 04 00 06	01-JUL-20	04-JUL-20	8,74,130
20013	UTTARKASHI	V	N	89	N	220201101 04 00 01	01-JUL-20	04-JUL-20	61,81,460
20014	UTTARKASHI	V	N	89	N	220201101 04 00 03	01-JUL-20	04-JUL-20	10,53,949

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20015	UTTARKASHI	V	N	89	N	220201101 04 00 06	01-JUL-20	04-JUL-20	4,26,550
20016	UTTARKASHI	V	N	1	N	220201101 04 00 01	01-AUG-20	06-AUG-20	43,600
20017	UTTARKASHI	V	N	1	N	220201101 04 00 03	01-AUG-20	06-AUG-20	7,412
20018	UTTARKASHI	V	N	1	N	220201101 04 00 06	01-AUG-20	06-AUG-20	3,270
20019	UTTARKASHI	V	N	47	N	220201102 18 00 08	01-AUG-20	17-AUG-20	2,25,000
20020	UTTARKASHI	V	N	75	N	220201104 05 00 01	01-AUG-20	07-AUG-20	2,32,300
20021	UTTARKASHI	V	N	75	N	220201104 05 00 03	01-AUG-20	07-AUG-20	39,491
20022	UTTARKASHI	V	N	75	N	220201104 05 00 06	01-AUG-20	07-AUG-20	17,230
20023	UTTARKASHI	V	N	76	N	220201101 04 00 01	01-AUG-20	07-AUG-20	1,19,27,680
20024	UTTARKASHI	V	N	76	N	220201101 04 00 03	01-AUG-20	07-AUG-20	20,16,934
20025	UTTARKASHI	V	N	76	N	220201101 04 00 06	01-AUG-20	07-AUG-20	8,72,860
20026	UTTARKASHI	V	N	77	N	220201101 04 00 01	01-AUG-20	07-AUG-20	62,85,400
20027	UTTARKASHI	V	N	77	N	220201101 04 00 03	01-AUG-20	07-AUG-20	10,68,518
20028	UTTARKASHI	V	N	77	N	220201101 04 00 06	01-AUG-20	07-AUG-20	4,27,010
20029	UTTARKASHI	V	N	168	N	220201101 04 00 01	01-SEP-20	16-SEP-20	2,72,800
20030	UTTARKASHI	V	N	168	N	220201101 04 00 03	01-SEP-20	16-SEP-20	46,546
20031	UTTARKASHI	V	N	168	N	220201101 04 00 06	01-SEP-20	16-SEP-20	17,510
20032	UTTARKASHI	V	N	58	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,19,80,580
20033	UTTARKASHI	V	N	58	N	220201101 04 00 03	01-SEP-20	03-SEP-20	20,25,927
20034	UTTARKASHI	V	N	58	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,77,340
20035	UTTARKASHI	V	N	59	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,46,900
20036	UTTARKASHI	V	N	59	N	220201104 05 00 03	01-SEP-20	03-SEP-20	24,973
20037	UTTARKASHI	V	N	59	N	220201104 05 00 06	01-SEP-20	03-SEP-20	10,540
20038	UTTARKASHI	V	N	60	N	220201101 04 00 01	01-SEP-20	03-SEP-20	65,55,400
20039	UTTARKASHI	V	N	60	N	220201101 04 00 03	01-SEP-20	03-SEP-20	11,14,418
20040	UTTARKASHI	V	N	60	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,45,040

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARCAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20041	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-JUL-20	03-JUL-20	1,66,000
20042	UTTARKASHI	V	N	2	N	220203103 03 00 08	01-JUL-20	03-JUL-20	81,278
20043	UTTARKASHI	V	N	28	N	220203103 03 00 01	01-JUL-20	03-JUL-20	48,394
20044	UTTARKASHI	V	N	28	N	220203103 03 00 03	01-JUL-20	03-JUL-20	8,227
20045	UTTARKASHI	V	N	28	N	220203103 03 00 06	01-JUL-20	03-JUL-20	4,353
20046	UTTARKASHI	V	N	308	N	220203103 03 00 01	01-JUL-20	31-JUL-20	9,21,594
20047	UTTARKASHI	V	N	308	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,55,992
20048	UTTARKASHI	V	N	308	N	220203103 03 00 06	01-JUL-20	31-JUL-20	69,084

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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
20049	UTTARKASHI	V	N	47	N	220203103 03 00 09	01-JUL-20	21-JUL-20	22,000
20050	UTTARKASHI	V	N	48	N	220203103 03 00 20	01-JUL-20	21-JUL-20	9,107
20051	UTTARKASHI	V	N	49	N	220203103 03 00 08	01-JUL-20	21-JUL-20	81,278
20052	UTTARKASHI	V	N	50	N	220203103 03 00 08	01-JUL-20	21-JUL-20	1,80,000
20053	UTTARKASHI	V	N	51	N	220203103 03 00 08	01-JUL-20	21-JUL-20	1,06,779
20054	UTTARKASHI	V	N	53	N	220203103 03 00 04	01-JUL-20	23-JUL-20	26,869
20055	UTTARKASHI	V	N	54	N	220203103 03 00 04	01-JUL-20	23-JUL-20	2,390
20056	UTTARKASHI	V	N	57	N	220203103 03 00 04	01-JUL-20	24-JUL-20	3,900
20057	UTTARKASHI	V	N	58	N	220203103 03 00 04	01-JUL-20	24-JUL-20	4,570
20058	UTTARKASHI	V	N	65	N	220203103 03 00 01	01-JUL-20	03-JUL-20	7,48,400
20059	UTTARKASHI	V	N	65	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,27,228
20060	UTTARKASHI	V	N	65	N	220203103 03 00 06	01-JUL-20	03-JUL-20	54,350
20061	UTTARKASHI	V	N	9	N	220203103 03 00 08	01-JUL-20	04-JUL-20	1,40,000
20062	UTTARKASHI	V	N	77	N	220203103 03 00 25	01-AUG-20	27-AUG-20	38,135
20063	UTTARKASHI	V	N	35	N	220203103 03 00 01	01-SEP-20	03-SEP-20	9,23,500
20064	UTTARKASHI	V	N	35	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,56,655
20065	UTTARKASHI	V	N	35	N	220203103 03 00 06	01-SEP-20	03-SEP-20	69,920

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20066	UTTARKASHI	V	N	307	N	220203103 03 00 01	01-JUL-20	31-JUL-20	3,49,800
20067	UTTARKASHI	V	N	307	N	220203103 03 00 03	01-JUL-20	31-JUL-20	59,466
20068	UTTARKASHI	V	N	307	N	220203103 03 00 06	01-JUL-20	31-JUL-20	32,757
20069	UTTARKASHI	V	N	63	N	220203103 03 00 01	01-JUL-20	03-JUL-20	2,83,100
20070	UTTARKASHI	V	N	63	N	220203103 03 00 03	01-JUL-20	03-JUL-20	48,127
20071	UTTARKASHI	V	N	63	N	220203103 03 00 06	01-JUL-20	03-JUL-20	27,567
20072	UTTARKASHI	V	N	68	N	220203103 03 00 08	01-JUL-20	30-JUL-20	25,000
20073	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-AUG-20	13-AUG-20	25,000
20074	UTTARKASHI	V	N	30	N	220203103 03 00 08	01-AUG-20	13-AUG-20	36,981
20075	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-AUG-20	13-AUG-20	30,479
20076	UTTARKASHI	V	N	32	N	220203103 03 00 08	01-AUG-20	13-AUG-20	25,000
20077	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-AUG-20	13-AUG-20	35,000
20078	UTTARKASHI	V	N	37	N	220203103 03 00 08	01-AUG-20	13-AUG-20	25,000
20079	UTTARKASHI	V	N	38	N	220203103 03 00 08	01-AUG-20	13-AUG-20	14,000
20080	UTTARKASHI	V	N	39	N	220203103 03 00 08	01-AUG-20	13-AUG-20	15,000
20081	UTTARKASHI	V	N	76	N	220203103 03 00 20	01-AUG-20	27-AUG-20	1,191
20082	UTTARKASHI	V	N	78	N	220203103 03 00 22	01-AUG-20	27-AUG-20	600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20083	UTTARKASHI	V	N	79	N	220203103 03 00 22	01-AUG-20	27-AUG-20	2,124
20084	UTTARKASHI	V	N	80	N	220203103 03 00 22	01-AUG-20	27-AUG-20	413
20085	UTTARKASHI	V	N	81	N	220203103 03 00 22	01-AUG-20	27-AUG-20	2,310
20086	UTTARKASHI	V	N	82	N	220203103 03 00 22	01-AUG-20	27-AUG-20	2,282
20087	UTTARKASHI	V	N	142	N	220203103 03 00 01	01-SEP-20	04-SEP-20	3,49,800
20088	UTTARKASHI	V	N	142	N	220203103 03 00 03	01-SEP-20	04-SEP-20	59,466
20089	UTTARKASHI	V	N	142	N	220203103 03 00 06	01-SEP-20	04-SEP-20	32,757

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20090	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,24,800
20091	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,42,216
20092	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,260
20093	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,06,300
20094	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,39,071
20095	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,260
20096	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,26,000
20097	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,42,420
20098	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	98,970

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
20099	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,85,100
20100	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,467
20101	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,040
20102	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,09,200
20103	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,88,564
20104	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-AUG-20	06-AUG-20	73,040
20105	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,09,200
20106	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,88,564
20107	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20108	UTTARKASHI	V	N	305	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,44,600
20109	UTTARKASHI	V	N	305	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,43,582

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20110	UTTARKASHI	V	N	305	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,310
20111	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,25,400
20112	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,40,318
20113	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,310
20114	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,44,600
20115	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,43,582
20116	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20117	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,49,100
20118	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,347
20119	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,340
20120	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,59,500
20121	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,80,115
20122	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,610
20123	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,49,100
20124	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,347
20125	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,340

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
20126	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	80,200
20127	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	13,634
20128	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	540
20129	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,41,320
20130	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,61,902
20131	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,300
20132	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-AUG-20	13-AUG-20	91,100
20133	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-AUG-20	13-AUG-20	15,487
20134	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-AUG-20	13-AUG-20	6,470
20135	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-AUG-20	13-AUG-20	91,100
20136	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-AUG-20	13-AUG-20	15,487
20137	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-AUG-20	13-AUG-20	6,470
20138	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-AUG-20	13-AUG-20	91,100
20139	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-AUG-20	13-AUG-20	15,487
20140	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-AUG-20	13-AUG-20	6,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20141	UTTARKASHI	V	N	9	N	220202109	03	00 01	01-AUG-20	06-AUG-20	15,36,740
20142	UTTARKASHI	V	N	9	N	220202109	03	00 03	01-AUG-20	06-AUG-20	2,61,154
20143	UTTARKASHI	V	N	9	N	220202109	03	00 06	01-AUG-20	06-AUG-20	63,230
20144	UTTARKASHI	V	N	39	N	220202109	03	00 01	01-SEP-20	03-SEP-20	16,11,863
20145	UTTARKASHI	V	N	39	N	220202109	03	00 03	01-SEP-20	03-SEP-20	2,73,925
20146	UTTARKASHI	V	N	39	N	220202109	03	00 06	01-SEP-20	03-SEP-20	73,433

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
20147	UTTARKASHI	V	N	303	N	220202109	03	00 01	01-JUL-20	31-JUL-20	9,15,300
20148	UTTARKASHI	V	N	303	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,55,601
20149	UTTARKASHI	V	N	303	N	220202109	03	00 06	01-JUL-20	31-JUL-20	65,630
20150	UTTARKASHI	V	N	59	N	220202109	03	00 01	01-JUL-20	03-JUL-20	8,50,600
20151	UTTARKASHI	V	N	59	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,44,602
20152	UTTARKASHI	V	N	59	N	220202109	03	00 06	01-JUL-20	03-JUL-20	64,950
20153	UTTARKASHI	V	N	102	N	220202109	03	00 11	01-SEP-20	28-SEP-20	1,000
20154	UTTARKASHI	V	N	103	N	220202109	03	00 20	01-SEP-20	28-SEP-20	3,500
20155	UTTARKASHI	V	N	15	N	220202109	03	00 22	01-SEP-20	04-SEP-20	7,500
20156	UTTARKASHI	V	N	40	N	220202109	03	00 01	01-SEP-20	03-SEP-20	9,72,200
20157	UTTARKASHI	V	N	40	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,65,274
20158	UTTARKASHI	V	N	40	N	220202109	03	00 06	01-SEP-20	03-SEP-20	69,960

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20159	UTTARKASHI	V	N	302	N	220202109	03	00 01	01-JUL-20	31-JUL-20	11,11,200
20160	UTTARKASHI	V	N	302	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,88,904
20161	UTTARKASHI	V	N	302	N	220202109	03	00 06	01-JUL-20	31-JUL-20	78,490
20162	UTTARKASHI	V	N	61	N	220202109	03	00 01	01-JUL-20	03-JUL-20	10,50,800
20163	UTTARKASHI	V	N	61	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,78,636
20164	UTTARKASHI	V	N	61	N	220202109	03	00 06	01-JUL-20	03-JUL-20	74,430
20165	UTTARKASHI	V	N	41	N	220202109	03	00 01	01-SEP-20	03-SEP-20	11,11,200
20166	UTTARKASHI	V	N	41	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,88,904
20167	UTTARKASHI	V	N	41	N	220202109	03	00 06	01-SEP-20	03-SEP-20	78,490

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20168	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,90,100
20169	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,68,317
20170	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,920
20171	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,12,000
20172	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,55,040
20173	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-AUG-20	06-AUG-20	65,530
20174	UTTARKASHI	V	N	13	N	220202109 03 00 22	01-SEP-20	04-SEP-20	7,500
20175	UTTARKASHI	V	N	157	N	220202109 03 00 01	01-SEP-20	07-SEP-20	9,12,000
20176	UTTARKASHI	V	N	157	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,55,040
20177	UTTARKASHI	V	N	157	N	220202109 03 00 06	01-SEP-20	07-SEP-20	65,530

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
20178	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,77,400
20179	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,83,158
20180	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,570
20181	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,54,300
20182	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,79,231
20183	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-JUL-20	04-JUL-20	76,570
20184	UTTARKASHI	V	N	41	N	220202109 03 00 09	01-SEP-20	08-SEP-20	33,231
20185	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,13,414
20186	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,89,363
20187	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,840

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
20188	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-JUL-20	15-JUL-20	28,490
20189	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-JUL-20	15-JUL-20	4,843
20190	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-JUL-20	15-JUL-20	1,848
20191	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,44,400
20192	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,94,548
20193	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,200
20194	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-AUG-20	07-AUG-20	11,71,400
20195	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,99,138
20196	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-AUG-20	07-AUG-20	83,200
20197	UTTARKASHI	V	N	154	N	220202109 03 00 01	01-SEP-20	07-SEP-20	11,71,400
20198	UTTARKASHI	V	N	154	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,99,138

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20199	UTTARKASHI	V	N	154	N	220202109 03 00 06	01-SEP-20	07-SEP-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
20200	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,14,700
20201	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,499
20202	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,560
20203	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,43,500
20204	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,94,395
20205	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,500
20206	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,18,103
20207	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,90,078
20208	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,479

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
20209	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-JUL-20	09-JUL-20	99,800
20210	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-JUL-20	09-JUL-20	16,966
20211	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-JUL-20	09-JUL-20	6,890
20212	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-JUL-20	09-JUL-20	99,800
20213	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-JUL-20	09-JUL-20	16,966
20214	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-JUL-20	09-JUL-20	6,890
20215	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-JUL-20	09-JUL-20	99,800
20216	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-JUL-20	09-JUL-20	16,966
20217	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-JUL-20	09-JUL-20	6,890
20218	UTTARKASHI	V	N	299	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,92,100
20219	UTTARKASHI	V	N	299	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,04,657
20220	UTTARKASHI	V	N	299	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,16,650
20221	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-JUL-20	06-JUL-20	17,59,000
20222	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,99,030
20223	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-JUL-20	06-JUL-20	1,09,090
20224	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,92,100
20225	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,04,657
20226	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,09,630

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20227	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-JUL-20	20-JUL-20	7,316
20228	UTTARKASHI	V	N	173	N	220202109 03 00 03	01-JUL-20	20-JUL-20	1,244
20229	UTTARKASHI	V	N	173	N	220202109 03 00 06	01-JUL-20	20-JUL-20	463
20230	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,42,300
20231	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,45,191
20232	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,00,450
20233	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-AUG-20	20-AUG-20	59,245
20234	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-AUG-20	20-AUG-20	21,179
20235	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-AUG-20	20-AUG-20	2,613
20236	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-AUG-20	10-AUG-20	14,74,300
20237	UTTARKASHI	V	N	93	N	220202109 03 00 03	01-AUG-20	10-AUG-20	2,50,631
20238	UTTARKASHI	V	N	93	N	220202109 03 00 06	01-AUG-20	10-AUG-20	1,00,950
20239	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,74,300
20240	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,50,631
20241	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,950

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
20242	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,31,900
20243	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,43,423
20244	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,370
20245	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-AUG-20	07-AUG-20	15,08,700
20246	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,56,479
20247	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-AUG-20	07-AUG-20	1,03,700
20248	UTTARKASHI	V	N	155	N	220202109 03 00 01	01-SEP-20	07-SEP-20	15,08,700
20249	UTTARKASHI	V	N	155	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,56,479
20250	UTTARKASHI	V	N	155	N	220202109 03 00 06	01-SEP-20	07-SEP-20	1,03,700

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
20251	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,58,000
20252	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,860
20253	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,530
20254	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,45,700
20255	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,769
20256	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,530
20257	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,58,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20258	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,860
20259	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,990

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20260	UTTARKASHI	V	N	297	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,57,100
20261	UTTARKASHI	V	N	297	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,28,707
20262	UTTARKASHI	V	N	297	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,590
20263	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,45,100
20264	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,26,667
20265	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,590
20266	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,93,600
20267	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,34,912
20268	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,860

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
20269	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,35,400
20270	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,018
20271	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,250
20272	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,18,200
20273	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,73,094
20274	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,250
20275	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,35,400
20276	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,018
20277	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20278	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,65,200
20279	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,084
20280	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,190
20281	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,81,100
20282	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,15,787
20283	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-AUG-20	06-AUG-20	51,190
20284	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,81,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20285	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,787
20286	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20287	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,80,000
20288	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,32,600
20289	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-JUL-20	03-JUL-20	58,030
20290	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-AUG-20	06-AUG-20	7,94,100
20291	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,34,997
20292	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-AUG-20	06-AUG-20	58,030
20293	UTTARKASHI	V	N	92	N	220202109 03 00 22	01-AUG-20	31-AUG-20	7,500
20294	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,94,100
20295	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,34,997
20296	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20297	UTTARKASHI	V	N	295	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,11,800
20298	UTTARKASHI	V	N	295	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,38,006
20299	UTTARKASHI	V	N	295	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,350
20300	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,94,000
20301	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,34,980
20302	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-JUL-20	03-JUL-20	56,350
20303	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-SEP-20	07-SEP-20	7,76,900
20304	UTTARKASHI	V	N	153	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,32,073
20305	UTTARKASHI	V	N	153	N	220202109 03 00 06	01-SEP-20	07-SEP-20	53,720

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
20306	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,03,434
20307	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,33,229
20308	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-JUL-20	06-JUL-20	60,220
20309	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,75,506
20310	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,31,836
20311	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20312	UTTARKASHI	V	N	83	N	220202109 03 00 22	01-AUG-20	28-AUG-20	3,800
20313	UTTARKASHI	V	N	84	N	220202109 03 00 22	01-AUG-20	28-AUG-20	3,700
20314	UTTARKASHI	V	N	156	N	220202109 03 00 01	01-SEP-20	07-SEP-20	7,16,400
20315	UTTARKASHI	V	N	156	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,21,788
20316	UTTARKASHI	V	N	156	N	220202109 03 00 06	01-SEP-20	07-SEP-20	53,260

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20317	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,89,100
20318	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	83,147
20319	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,990
20320	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,92,800
20321	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-AUG-20	06-AUG-20	83,776
20322	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-AUG-20	06-AUG-20	29,990
20323	UTTARKASHI	V	N	93	N	220202109 03 00 22	01-AUG-20	31-AUG-20	6,500
20324	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,92,800
20325	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,776
20326	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20327	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,60,240
20328	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,63,081
20329	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,530
20330	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,39,840
20331	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,613
20332	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,530
20333	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,60,240
20334	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,63,081
20335	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20336	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,61,980
20337	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,387
20338	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-JUL-20	03-JUL-20	54,620

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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
20339	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,76,580
20340	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,31,869
20341	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-AUG-20	07-AUG-20	54,620
20342	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,76,580
20343	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,31,869
20344	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-SEP-20	04-SEP-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
20345	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,11,400
20346	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,938
20347	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,770
20348	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-AUG-20	11-AUG-20	8,26,600
20349	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,40,522
20350	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-AUG-20	11-AUG-20	61,770
20351	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,63,100
20352	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,727
20353	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,190

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20354	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,91,600
20355	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,572
20356	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,905
20357	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,78,600
20358	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,15,362
20359	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,905
20360	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,56,700
20361	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,639
20362	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-20	49,275

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20363	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-JUL-20	03-JUL-20	88,700
20364	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-JUL-20	03-JUL-20	15,079
20365	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-JUL-20	03-JUL-20	7,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20366	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	88,700
20367	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	15,079
20368	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	7,430
20369	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-JUL-20	03-JUL-20	88,700
20370	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-JUL-20	03-JUL-20	15,079
20371	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-JUL-20	03-JUL-20	7,430
20372	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,25,400
20373	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,42,318
20374	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,01,830
20375	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-AUG-20	06-AUG-20	14,52,300
20376	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,46,891
20377	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,01,830
20378	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,76,000
20379	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,50,920
20380	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,03,260

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20381	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-JUL-20	07-JUL-20	1,45,600
20382	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-JUL-20	07-JUL-20	24,752
20383	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-JUL-20	07-JUL-20	12,180
20384	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,22,300
20385	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-JUL-20	06-JUL-20	37,791
20386	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-JUL-20	06-JUL-20	18,870
20387	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	93,800
20388	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	15,946
20389	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	8,120
20390	PAURI GARHWAL	V	N	526	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,23,300
20391	PAURI GARHWAL	V	N	526	N	220202109 03 00 03	01-JUL-20	31-JUL-20	37,961
20392	PAURI GARHWAL	V	N	526	N	220202109 03 00 06	01-JUL-20	31-JUL-20	18,870
20393	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-JUL-20	06-JUL-20	1,86,200
20394	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-JUL-20	06-JUL-20	31,654
20395	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-JUL-20	06-JUL-20	16,240
20396	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-AUG-20	06-AUG-20	1,47,000
20397	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-AUG-20	06-AUG-20	24,990
20398	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-AUG-20	06-AUG-20	12,180
20399	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	96,600

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20400	PAURI	GARHWAL	V	N	8	N	220202109	03	00	03	01-AUG-20 04-AUG-20	16,422
20401	PAURI	GARHWAL	V	N	8	N	220202109	03	00	06	01-AUG-20 04-AUG-20	8,120
20402	PAURI	GARHWAL	V	N	142	N	220202109	03	00	01	01-SEP-20 04-SEP-20	1,47,000
20403	PAURI	GARHWAL	V	N	142	N	220202109	03	00	03	01-SEP-20 04-SEP-20	24,990
20404	PAURI	GARHWAL	V	N	142	N	220202109	03	00	06	01-SEP-20 04-SEP-20	12,180
20405	PAURI	GARHWAL	V	N	145	N	220202109	03	00	01	01-SEP-20 11-SEP-20	28,860
20406	PAURI	GARHWAL	V	N	145	N	220202109	03	00	03	01-SEP-20 11-SEP-20	3,456
20407	PAURI	GARHWAL	V	N	251	N	220202109	03	00	01	01-SEP-20 04-SEP-20	2,23,300
20408	PAURI	GARHWAL	V	N	251	N	220202109	03	00	03	01-SEP-20 04-SEP-20	37,961
20409	PAURI	GARHWAL	V	N	251	N	220202109	03	00	06	01-SEP-20 04-SEP-20	18,870
20410	PAURI	GARHWAL	V	N	263	N	220202109	03	00	01	01-SEP-20 10-SEP-20	1,91,900
20411	PAURI	GARHWAL	V	N	263	N	220202109	03	00	03	01-SEP-20 10-SEP-20	32,623
20412	PAURI	GARHWAL	V	N	263	N	220202109	03	00	06	01-SEP-20 10-SEP-20	16,240
20413	PAURI	GARHWAL	V	N	264	N	220202109	03	00	01	01-SEP-20 10-SEP-20	1,89,000
20414	PAURI	GARHWAL	V	N	264	N	220202109	03	00	03	01-SEP-20 10-SEP-20	32,130
20415	PAURI	GARHWAL	V	N	264	N	220202109	03	00	06	01-SEP-20 10-SEP-20	16,240
20416	PAURI	GARHWAL	V	N	44	N	220202109	03	00	01	01-SEP-20 03-SEP-20	96,600
20417	PAURI	GARHWAL	V	N	44	N	220202109	03	00	03	01-SEP-20 03-SEP-20	16,422
20418	PAURI	GARHWAL	V	N	44	N	220202109	03	00	06	01-SEP-20 03-SEP-20	8,120

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20419	PAURI	GARHWAL	V	N	146	N	220280001	04	00	01	01-JUL-20 02-JUL-20	3,19,850
20420	PAURI	GARHWAL	V	N	146	N	220280001	04	00	03	01-JUL-20 02-JUL-20	54,349
20421	PAURI	GARHWAL	V	N	146	N	220280001	04	00	06	01-JUL-20 02-JUL-20	26,020
20422	PAURI	GARHWAL	V	N	205	N	220280001	04	00	23	01-JUL-20 27-JUL-20	78,070
20423	PAURI	GARHWAL	V	N	206	N	220280001	04	00	09	01-JUL-20 27-JUL-20	3,405
20424	PAURI	GARHWAL	V	N	614	N	220280001	04	00	01	01-JUL-20 31-JUL-20	3,28,350
20425	PAURI	GARHWAL	V	N	614	N	220280001	04	00	03	01-JUL-20 31-JUL-20	55,794
20426	PAURI	GARHWAL	V	N	614	N	220280001	04	00	06	01-JUL-20 31-JUL-20	26,020
20427	PAURI	GARHWAL	V	N	89	N	220280001	04	00	29	01-JUL-20 13-JUL-20	22,920
20428	PAURI	GARHWAL	V	N	90	N	220280001	04	00	08	01-JUL-20 13-JUL-20	94,637
20429	PAURI	GARHWAL	V	N	92	N	220280001	04	00	20	01-JUL-20 13-JUL-20	7,789
20430	PAURI	GARHWAL	V	N	41	N	220280001	04	00	29	01-AUG-20 11-AUG-20	6,229
20431	PAURI	GARHWAL	V	N	42	N	220280001	04	00	23	01-AUG-20 11-AUG-20	15,614
20432	PAURI	GARHWAL	V	N	43	N	220280001	04	00	08	01-AUG-20 11-AUG-20	53,998
20433	PAURI	GARHWAL	V	N	120	N	220280001	04	00	20	01-SEP-20 25-SEP-20	4,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20434	PAURI GARHWAL	V	N	121	N	220280001 04 00 08	01-SEP-20	25-SEP-20	57,624
20435	PAURI GARHWAL	V	N	122	N	220280001 04 00 29	01-SEP-20	25-SEP-20	2,494
20436	PAURI GARHWAL	V	N	173	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,28,350
20437	PAURI GARHWAL	V	N	173	N	220280001 04 00 03	01-SEP-20	03-SEP-20	55,794
20438	PAURI GARHWAL	V	N	173	N	220280001 04 00 06	01-SEP-20	03-SEP-20	26,020

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
20439	PAURI GARHWAL	V	N	184	N	220202101 03 00 01	01-JUL-20	03-JUL-20	63,600
20440	PAURI GARHWAL	V	N	184	N	220202101 03 00 03	01-JUL-20	03-JUL-20	10,812
20441	PAURI GARHWAL	V	N	184	N	220202101 03 00 06	01-JUL-20	03-JUL-20	3,710
20442	PAURI GARHWAL	V	N	202	N	220202109 03 00 08	01-JUL-20	30-JUL-20	59,95,880
20443	PAURI GARHWAL	V	N	213	N	220202101 03 00 01	01-JUL-20	03-JUL-20	3,58,020
20444	PAURI GARHWAL	V	N	213	N	220202101 03 00 03	01-JUL-20	03-JUL-20	60,792
20445	PAURI GARHWAL	V	N	213	N	220202101 03 00 06	01-JUL-20	03-JUL-20	39,320
20446	PAURI GARHWAL	V	N	214	N	220202101 03 00 01	01-JUL-20	03-JUL-20	4,55,920
20447	PAURI GARHWAL	V	N	214	N	220202101 03 00 03	01-JUL-20	03-JUL-20	77,435
20448	PAURI GARHWAL	V	N	214	N	220202101 03 00 06	01-JUL-20	03-JUL-20	38,960
20449	PAURI GARHWAL	V	N	215	N	220205103 06 00 01	01-JUL-20	03-JUL-20	84,600
20450	PAURI GARHWAL	V	N	215	N	220205103 06 00 03	01-JUL-20	03-JUL-20	14,382
20451	PAURI GARHWAL	V	N	215	N	220205103 06 00 06	01-JUL-20	03-JUL-20	10,140
20452	PAURI GARHWAL	V	N	504	N	220202101 03 00 01	01-JUL-20	31-JUL-20	64,600
20453	PAURI GARHWAL	V	N	504	N	220202101 03 00 03	01-JUL-20	31-JUL-20	10,982
20454	PAURI GARHWAL	V	N	504	N	220202101 03 00 06	01-JUL-20	31-JUL-20	3,710
20455	PAURI GARHWAL	V	N	506	N	220202101 03 00 01	01-JUL-20	31-JUL-20	5,56,588
20456	PAURI GARHWAL	V	N	506	N	220202101 03 00 03	01-JUL-20	31-JUL-20	94,479
20457	PAURI GARHWAL	V	N	506	N	220202101 03 00 06	01-JUL-20	31-JUL-20	44,987
20458	PAURI GARHWAL	V	N	508	N	220202101 03 00 01	01-JUL-20	31-JUL-20	3,64,006
20459	PAURI GARHWAL	V	N	508	N	220202101 03 00 03	01-JUL-20	31-JUL-20	61,881
20460	PAURI GARHWAL	V	N	508	N	220202101 03 00 06	01-JUL-20	31-JUL-20	40,386
20461	PAURI GARHWAL	V	N	512	N	220205103 06 00 01	01-JUL-20	31-JUL-20	85,400
20462	PAURI GARHWAL	V	N	512	N	220205103 06 00 03	01-JUL-20	31-JUL-20	14,518
20463	PAURI GARHWAL	V	N	512	N	220205103 06 00 06	01-JUL-20	31-JUL-20	10,140
20464	PAURI GARHWAL	V	N	70	N	220202109 03 00 08	01-JUL-20	06-JUL-20	35,24,720
20465	PAURI GARHWAL	V	N	113	N	220202101 03 00 23	01-AUG-20	20-AUG-20	3,420
20466	PAURI GARHWAL	V	N	114	N	220202101 03 00 09	01-AUG-20	20-AUG-20	1,43,212
20467	PAURI GARHWAL	V	N	115	N	220202101 03 00 09	01-AUG-20	20-AUG-20	4,274

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
20468	PAURI	GARHWAL	V	N	117	N	220202101	03	00	22	01-AUG-20	20-AUG-20	20,000
20469	PAURI	GARHWAL	V	N	118	N	220202101	03	00	22	01-AUG-20	20-AUG-20	3,650
20470	PAURI	GARHWAL	V	N	124	N	220202101	03	00	29	01-AUG-20	20-AUG-20	19,405
20471	PAURI	GARHWAL	V	N	178	N	220202101	03	00	09	01-AUG-20	27-AUG-20	8,421
20472	PAURI	GARHWAL	V	N	140	N	220202101	03	00	29	01-SEP-20	28-SEP-20	6,147
20473	PAURI	GARHWAL	V	N	141	N	220202101	03	00	20	01-SEP-20	29-SEP-20	48,055
20474	PAURI	GARHWAL	V	N	149	N	220202101	03	00	22	01-SEP-20	01-SEP-20	6,000
20475	PAURI	GARHWAL	V	N	151	N	220202101	03	00	25	01-SEP-20	02-SEP-20	11,099
20476	PAURI	GARHWAL	V	N	282	N	220202101	03	00	01	01-SEP-20	03-SEP-20	5,24,540
20477	PAURI	GARHWAL	V	N	282	N	220202101	03	00	03	01-SEP-20	03-SEP-20	89,029
20478	PAURI	GARHWAL	V	N	282	N	220202101	03	00	06	01-SEP-20	03-SEP-20	45,020
20479	PAURI	GARHWAL	V	N	284	N	220205103	06	00	01	01-SEP-20	03-SEP-20	85,400
20480	PAURI	GARHWAL	V	N	284	N	220205103	06	00	03	01-SEP-20	03-SEP-20	14,518
20481	PAURI	GARHWAL	V	N	284	N	220205103	06	00	06	01-SEP-20	03-SEP-20	10,140
20482	PAURI	GARHWAL	V	N	289	N	220202101	03	00	01	01-SEP-20	21-SEP-20	55,200
20483	PAURI	GARHWAL	V	N	289	N	220202101	03	00	03	01-SEP-20	21-SEP-20	9,384
20484	PAURI	GARHWAL	V	N	289	N	220202101	03	00	06	01-SEP-20	21-SEP-20	6,690
20485	PAURI	GARHWAL	V	N	290	N	220202101	03	00	01	01-SEP-20	21-SEP-20	56,900
20486	PAURI	GARHWAL	V	N	290	N	220202101	03	00	03	01-SEP-20	21-SEP-20	9,673
20487	PAURI	GARHWAL	V	N	290	N	220202101	03	00	06	01-SEP-20	21-SEP-20	6,690
20488	PAURI	GARHWAL	V	N	291	N	220202101	03	00	01	01-SEP-20	21-SEP-20	48,020
20489	PAURI	GARHWAL	V	N	291	N	220202101	03	00	03	01-SEP-20	21-SEP-20	8,092
20490	PAURI	GARHWAL	V	N	291	N	220202101	03	00	06	01-SEP-20	21-SEP-20	5,860
20491	PAURI	GARHWAL	V	N	292	N	220202101	03	00	01	01-SEP-20	21-SEP-20	48,020
20492	PAURI	GARHWAL	V	N	292	N	220202101	03	00	03	01-SEP-20	21-SEP-20	8,092
20493	PAURI	GARHWAL	V	N	292	N	220202101	03	00	06	01-SEP-20	21-SEP-20	5,860
20494	PAURI	GARHWAL	V	N	293	N	220202101	03	00	01	01-SEP-20	03-SEP-20	64,600
20495	PAURI	GARHWAL	V	N	293	N	220202101	03	00	03	01-SEP-20	03-SEP-20	10,982
20496	PAURI	GARHWAL	V	N	293	N	220202101	03	00	06	01-SEP-20	03-SEP-20	3,710
20497	PAURI	GARHWAL	V	N	72	N	220202101	03	00	01	01-SEP-20	03-SEP-20	3,30,200
20498	PAURI	GARHWAL	V	N	72	N	220202101	03	00	03	01-SEP-20	03-SEP-20	56,134
20499	PAURI	GARHWAL	V	N	72	N	220202101	03	00	06	01-SEP-20	03-SEP-20	36,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
20500	PAURI GARHWAL	V	N	10	N	220202110	03	01	05	01-JUL-20	02-JUL-20	9,72,453
20501	PAURI GARHWAL	V	N	100	N	220202108	03	00	27	01-JUL-20	15-JUL-20	14,104

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20502	PAURI GARHWAL	V	N	101	N	220202108 03 00 27	01-JUL-20	15-JUL-20	1,39,798
20503	PAURI GARHWAL	V	N	11	N	220202110 03 01 05	01-JUL-20	02-JUL-20	17,13,469
20504	PAURI GARHWAL	V	N	12	N	220202110 03 01 05	01-JUL-20	02-JUL-20	7,76,253
20505	PAURI GARHWAL	V	N	129	N	220203104 03 00 05	01-JUL-20	21-JUL-20	3,62,928
20506	PAURI GARHWAL	V	N	13	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,49,614
20507	PAURI GARHWAL	V	N	134	N	220202108 03 00 27	01-JUL-20	20-JUL-20	6,593
20508	PAURI GARHWAL	V	N	14	N	220202110 03 01 05	01-JUL-20	02-JUL-20	12,64,229
20509	PAURI GARHWAL	V	N	15	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,25,668
20510	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-JUL-20	02-JUL-20	4,71,826
20511	PAURI GARHWAL	V	N	17	N	220202110 03 01 05	01-JUL-20	02-JUL-20	16,56,893
20512	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,47,773
20513	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-JUL-20	02-JUL-20	15,75,604
20514	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-JUL-20	02-JUL-20	25,34,241
20515	PAURI GARHWAL	V	N	21	N	220202110 03 01 05	01-JUL-20	02-JUL-20	6,45,674
20516	PAURI GARHWAL	V	N	22	N	220202110 03 01 05	01-JUL-20	02-JUL-20	10,62,510
20517	PAURI GARHWAL	V	N	23	N	220202110 03 01 05	01-JUL-20	02-JUL-20	6,98,501
20518	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,22,787
20519	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,41,692
20520	PAURI GARHWAL	V	N	26	N	220202110 03 01 05	01-JUL-20	02-JUL-20	8,63,573
20521	PAURI GARHWAL	V	N	27	N	220202110 03 01 05	01-JUL-20	02-JUL-20	5,81,813
20522	PAURI GARHWAL	V	N	28	N	220202110 03 01 05	01-JUL-20	02-JUL-20	7,39,015
20523	PAURI GARHWAL	V	N	29	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,87,188
20524	PAURI GARHWAL	V	N	30	N	220202110 03 01 05	01-JUL-20	02-JUL-20	7,18,074
20525	PAURI GARHWAL	V	N	31	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,87,188
20526	PAURI GARHWAL	V	N	32	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,87,188
20527	PAURI GARHWAL	V	N	33	N	220203104 03 00 05	01-JUL-20	07-JUL-20	7,92,622
20528	PAURI GARHWAL	V	N	34	N	220205103 04 00 05	01-JUL-20	07-JUL-20	77,686
20529	PAURI GARHWAL	V	N	35	N	220205103 04 00 05	01-JUL-20	07-JUL-20	2,26,115
20530	PAURI GARHWAL	V	N	36	N	220202110 03 01 05	01-JUL-20	02-JUL-20	5,10,824
20531	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,47,773
20532	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-JUL-20	02-JUL-20	11,25,668
20533	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-JUL-20	02-JUL-20	6,64,269
20534	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-JUL-20	02-JUL-20	10,22,944
20535	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-JUL-20	02-JUL-20	6,45,839
20536	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-JUL-20	02-JUL-20	6,76,353
20537	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-JUL-20	02-JUL-20	9,60,111
20538	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-JUL-20	08-JUL-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
20539	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-JUL-20	17-JUL-20	1,04,373
20540	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-JUL-20	17-JUL-20	1,07,298
20541	PAURI GARHWAL	V	N	50	N	220203104 03 00 05	01-AUG-20	11-AUG-20	28,08,277
20542	PAURI GARHWAL	V	N	51	N	220203104 03 00 05	01-AUG-20	11-AUG-20	26,05,458
20543	PAURI GARHWAL	V	N	58	N	220203104 03 00 05	01-AUG-20	18-AUG-20	11,90,994
20544	PAURI GARHWAL	V	N	114	N	220203104 03 00 05	01-SEP-20	16-SEP-20	10,14,173

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
20545	PAURI GARHWAL	V	N	156	N	220202101 04 00 27	01-JUL-20	24-JUL-20	5,000
20546	PAURI GARHWAL	V	N	157	N	220202109 16 00 08	01-JUL-20	24-JUL-20	3,15,000
20547	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,70,600
20548	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-JUL-20	03-JUL-20	63,002
20549	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,440
20550	PAURI GARHWAL	V	N	469	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,13,000
20551	PAURI GARHWAL	V	N	469	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,210
20552	PAURI GARHWAL	V	N	469	N	220202101 04 00 06	01-JUL-20	31-JUL-20	18,520
20553	PAURI GARHWAL	V	N	470	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,72,600
20554	PAURI GARHWAL	V	N	470	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,342
20555	PAURI GARHWAL	V	N	470	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,440
20556	PAURI GARHWAL	V	N	55	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,09,500
20557	PAURI GARHWAL	V	N	55	N	220202101 04 00 03	01-JUL-20	03-JUL-20	35,615
20558	PAURI GARHWAL	V	N	55	N	220202101 04 00 06	01-JUL-20	03-JUL-20	18,520
20559	PAURI GARHWAL	V	N	148	N	220202101 04 00 25	01-AUG-20	24-AUG-20	1,752
20560	PAURI GARHWAL	V	N	38	N	220202101 04 00 25	01-AUG-20	10-AUG-20	1,348
20561	PAURI GARHWAL	V	N	74	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,13,000
20562	PAURI GARHWAL	V	N	74	N	220202101 04 00 03	01-SEP-20	03-SEP-20	36,210
20563	PAURI GARHWAL	V	N	74	N	220202101 04 00 06	01-SEP-20	03-SEP-20	18,520
20564	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,72,600
20565	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,342
20566	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20567	PAURI GARHWAL	V	N	1	N	220202109 16 00 08	01-JUL-20	03-JUL-20	68,793
20568	PAURI GARHWAL	V	N	2	N	220202109 16 00 08	01-JUL-20	03-JUL-20	3,90,000
20569	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,10,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20570	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	35,836
20571	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,510
20572	PAURI GARHWAL	V	N	473	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,12,200
20573	PAURI GARHWAL	V	N	473	N	220202109 03 00 03	01-JUL-20	31-JUL-20	36,074
20574	PAURI GARHWAL	V	N	473	N	220202109 03 00 06	01-JUL-20	31-JUL-20	16,510
20575	PAURI GARHWAL	V	N	474	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,91,800
20576	PAURI GARHWAL	V	N	474	N	220202101 04 00 03	01-JUL-20	31-JUL-20	32,606
20577	PAURI GARHWAL	V	N	474	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,370
20578	PAURI GARHWAL	V	N	48	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,87,100
20579	PAURI GARHWAL	V	N	48	N	220202101 04 00 03	01-JUL-20	03-JUL-20	31,807
20580	PAURI GARHWAL	V	N	48	N	220202101 04 00 06	01-JUL-20	03-JUL-20	17,370
20581	PAURI GARHWAL	V	N	36	N	220202101 04 00 27	01-AUG-20	10-AUG-20	4,900
20582	PAURI GARHWAL	V	N	37	N	220202109 16 00 08	01-AUG-20	10-AUG-20	4,20,000
20583	PAURI GARHWAL	V	N	39	N	220202109 16 00 08	01-AUG-20	10-AUG-20	30,000
20584	PAURI GARHWAL	V	N	142	N	220202109 16 00 08	01-SEP-20	29-SEP-20	8,32,742
20585	PAURI GARHWAL	V	N	78	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,91,800
20586	PAURI GARHWAL	V	N	78	N	220202101 04 00 03	01-SEP-20	03-SEP-20	32,606
20587	PAURI GARHWAL	V	N	78	N	220202101 04 00 06	01-SEP-20	03-SEP-20	17,370
20588	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,12,200
20589	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	36,074
20590	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-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
20591	PAURI GARHWAL	V	N	155	N	220202109 16 00 08	01-JUL-20	24-JUL-20	15,000
20592	PAURI GARHWAL	V	N	198	N	220202109 16 00 08	01-JUL-20	29-JUL-20	5,10,000
20593	PAURI GARHWAL	V	N	46	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,80,680
20594	PAURI GARHWAL	V	N	46	N	220202101 04 00 03	01-JUL-20	03-JUL-20	30,668
20595	PAURI GARHWAL	V	N	46	N	220202101 04 00 06	01-JUL-20	03-JUL-20	21,410
20596	PAURI GARHWAL	V	N	467	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,34,980
20597	PAURI GARHWAL	V	N	467	N	220202101 04 00 03	01-JUL-20	31-JUL-20	39,899
20598	PAURI GARHWAL	V	N	467	N	220202101 04 00 06	01-JUL-20	31-JUL-20	27,640
20599	PAURI GARHWAL	V	N	153	N	220202109 16 00 08	01-SEP-20	28-SEP-20	18,75,000
20600	PAURI GARHWAL	V	N	80	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,00,080
20601	PAURI GARHWAL	V	N	80	N	220202101 04 00 03	01-SEP-20	03-SEP-20	33,966
20602	PAURI GARHWAL	V	N	80	N	220202101 04 00 06	01-SEP-20	03-SEP-20	23,810
20603	PAURI GARHWAL	V	N	97	N	220202109 16 00 08	01-SEP-20	19-SEP-20	1,20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20604	PAURI GARHWAL	V	N	98	N	220202109 16 00 08	01-SEP-20	19-SEP-20	60,000

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
20605	PAURI GARHWAL	V	N	45	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,36,500
20606	PAURI GARHWAL	V	N	45	N	220202101 04 00 03	01-JUL-20	03-JUL-20	40,205
20607	PAURI GARHWAL	V	N	45	N	220202101 04 00 06	01-JUL-20	03-JUL-20	25,350
20608	PAURI GARHWAL	V	N	475	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,41,900
20609	PAURI GARHWAL	V	N	475	N	220202101 04 00 03	01-JUL-20	31-JUL-20	41,123
20610	PAURI GARHWAL	V	N	475	N	220202101 04 00 06	01-JUL-20	31-JUL-20	25,350
20611	PAURI GARHWAL	V	N	135	N	220202109 16 00 08	01-AUG-20	20-AUG-20	1,40,000
20612	PAURI GARHWAL	V	N	136	N	220202101 04 00 22	01-AUG-20	20-AUG-20	8,775
20613	PAURI GARHWAL	V	N	138	N	220202101 04 00 22	01-AUG-20	20-AUG-20	1,000
20614	PAURI GARHWAL	V	N	139	N	220202101 04 00 11	01-AUG-20	20-AUG-20	2,940
20615	PAURI GARHWAL	V	N	84	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,41,900
20616	PAURI GARHWAL	V	N	84	N	220202101 04 00 03	01-SEP-20	03-SEP-20	41,123
20617	PAURI GARHWAL	V	N	84	N	220202101 04 00 06	01-SEP-20	03-SEP-20	25,350
20618	PAURI GARHWAL	V	N	93	N	220202101 04 00 25	01-SEP-20	09-SEP-20	13,896
20619	PAURI GARHWAL	V	N	94	N	220202109 16 00 08	01-SEP-20	09-SEP-20	4,50,000
20620	PAURI GARHWAL	V	N	95	N	220202101 04 00 25	01-SEP-20	09-SEP-20	21,071

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
20621	PAURI GARHWAL	V	N	153	N	220202113 01 03 01	01-JUL-20	06-JUL-20	51,528
20622	PAURI GARHWAL	V	N	153	N	220202113 01 03 03	01-JUL-20	06-JUL-20	9,144
20623	PAURI GARHWAL	V	N	153	N	220202113 01 03 06	01-JUL-20	06-JUL-20	19,712
20624	PAURI GARHWAL	V	N	154	N	220202113 01 03 09	01-JUL-20	23-JUL-20	4,10,087
20625	PAURI GARHWAL	V	N	181	N	220202113 01 03 01	01-JUL-20	03-JUL-20	1,74,19,302
20626	PAURI GARHWAL	V	N	181	N	220202113 01 03 03	01-JUL-20	03-JUL-20	29,69,934
20627	PAURI GARHWAL	V	N	181	N	220202113 01 03 06	01-JUL-20	03-JUL-20	12,40,720
20628	PAURI GARHWAL	V	N	201	N	220202113 01 03 04	01-JUL-20	30-JUL-20	15,093
20629	PAURI GARHWAL	V	N	263	N	220202113 01 03 01	01-JUL-20	15-JUL-20	41,922
20630	PAURI GARHWAL	V	N	265	N	220202113 01 03 01	01-JUL-20	17-JUL-20	20,290
20631	PAURI GARHWAL	V	N	265	N	220202113 01 03 03	01-JUL-20	17-JUL-20	1,826
20632	PAURI GARHWAL	V	N	265	N	220202113 01 03 06	01-JUL-20	17-JUL-20	6,339
20633	PAURI GARHWAL	V	N	368	N	220202113 01 03 01	01-JUL-20	24-JUL-20	15,88,825
20634	PAURI GARHWAL	V	N	369	N	220202113 01 03 01	01-JUL-20	18-JUL-20	53,600

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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
20635	PAURI GARHWAL	V	N	369	N	220202113 01 03 03	01-JUL-20	18-JUL-20	9,112
20636	PAURI GARHWAL	V	N	369	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,060
20637	PAURI GARHWAL	V	N	370	N	220202113 01 03 01	01-JUL-20	18-JUL-20	53,600
20638	PAURI GARHWAL	V	N	370	N	220202113 01 03 03	01-JUL-20	18-JUL-20	9,112
20639	PAURI GARHWAL	V	N	370	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,060
20640	PAURI GARHWAL	V	N	371	N	220202113 01 03 01	01-JUL-20	18-JUL-20	53,600
20641	PAURI GARHWAL	V	N	371	N	220202113 01 03 03	01-JUL-20	18-JUL-20	9,112
20642	PAURI GARHWAL	V	N	371	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,060
20643	PAURI GARHWAL	V	N	372	N	220202113 01 03 01	01-JUL-20	18-JUL-20	53,600
20644	PAURI GARHWAL	V	N	372	N	220202113 01 03 03	01-JUL-20	18-JUL-20	9,112
20645	PAURI GARHWAL	V	N	372	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,060
20646	PAURI GARHWAL	V	N	373	N	220202113 01 03 01	01-JUL-20	18-JUL-20	53,600
20647	PAURI GARHWAL	V	N	373	N	220202113 01 03 03	01-JUL-20	18-JUL-20	9,112
20648	PAURI GARHWAL	V	N	373	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,060
20649	PAURI GARHWAL	V	N	374	N	220202113 01 03 01	01-JUL-20	18-JUL-20	53,600
20650	PAURI GARHWAL	V	N	374	N	220202113 01 03 03	01-JUL-20	18-JUL-20	9,112
20651	PAURI GARHWAL	V	N	374	N	220202113 01 03 06	01-JUL-20	18-JUL-20	4,060
20652	PAURI GARHWAL	V	N	540	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,76,91,488
20653	PAURI GARHWAL	V	N	540	N	220202113 01 03 03	01-JUL-20	31-JUL-20	30,05,124
20654	PAURI GARHWAL	V	N	540	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,36,930
20655	PAURI GARHWAL	V	N	144	N	220202113 01 03 01	01-AUG-20	25-AUG-20	1,05,276
20656	PAURI GARHWAL	V	N	155	N	220202113 01 03 01	01-AUG-20	25-AUG-20	1,94,402
20657	PAURI GARHWAL	V	N	156	N	220202113 01 03 01	01-AUG-20	25-AUG-20	43,400
20658	PAURI GARHWAL	V	N	156	N	220202113 01 03 03	01-AUG-20	25-AUG-20	7,378
20659	PAURI GARHWAL	V	N	156	N	220202113 01 03 06	01-AUG-20	25-AUG-20	5,043
20660	PAURI GARHWAL	V	N	157	N	220202113 01 03 01	01-AUG-20	25-AUG-20	1,03,603
20661	PAURI GARHWAL	V	N	160	N	220202113 01 03 01	01-AUG-20	24-AUG-20	24,206
20662	PAURI GARHWAL	V	N	160	N	220202113 01 03 03	01-AUG-20	24-AUG-20	4,115
20663	PAURI GARHWAL	V	N	160	N	220202113 01 03 06	01-AUG-20	24-AUG-20	1,545
20664	PAURI GARHWAL	V	N	94	N	220202113 01 03 01	01-AUG-20	05-AUG-20	4,31,428
20665	PAURI GARHWAL	V	N	95	N	220202113 01 03 01	01-AUG-20	05-AUG-20	1,34,359
20666	PAURI GARHWAL	V	N	95	N	220202113 01 03 03	01-AUG-20	05-AUG-20	20,498
20667	PAURI GARHWAL	V	N	95	N	220202113 01 03 06	01-AUG-20	05-AUG-20	74,407
20668	PAURI GARHWAL	V	N	97	N	220202113 01 03 01	01-AUG-20	07-AUG-20	41,342
20669	PAURI GARHWAL	V	N	283	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,73,80,698
20670	PAURI GARHWAL	V	N	283	N	220202113 01 03 03	01-SEP-20	03-SEP-20	29,52,407
20671	PAURI GARHWAL	V	N	283	N	220202113 01 03 06	01-SEP-20	03-SEP-20	12,14,310

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DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20672	PAURI GARHWAL	V	N	281	N	220201104 03 00 01	01-JUL-20	03-JUL-20	5,83,040
20673	PAURI GARHWAL	V	N	281	N	220201104 03 00 03	01-JUL-20	03-JUL-20	98,838
20674	PAURI GARHWAL	V	N	281	N	220201104 03 00 06	01-JUL-20	03-JUL-20	35,540
20675	PAURI GARHWAL	V	N	468	N	220201104 03 00 01	01-JUL-20	31-JUL-20	6,39,140
20676	PAURI GARHWAL	V	N	468	N	220201104 03 00 03	01-JUL-20	31-JUL-20	1,08,375
20677	PAURI GARHWAL	V	N	468	N	220201104 03 00 06	01-JUL-20	31-JUL-20	41,400
20678	PAURI GARHWAL	V	N	85	N	220201104 03 00 01	01-SEP-20	03-SEP-20	6,38,140
20679	PAURI GARHWAL	V	N	85	N	220201104 03 00 03	01-SEP-20	03-SEP-20	1,08,205
20680	PAURI GARHWAL	V	N	85	N	220201104 03 00 06	01-SEP-20	03-SEP-20	40,200

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20681	PAURI GARHWAL	V	N	117	N	220202101 03 00 09	01-JUL-20	18-JUL-20	31,813
20682	PAURI GARHWAL	V	N	150	N	220202101 03 00 01	01-JUL-20	03-JUL-20	10,08,080
20683	PAURI GARHWAL	V	N	150	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,71,343
20684	PAURI GARHWAL	V	N	150	N	220202101 03 00 06	01-JUL-20	03-JUL-20	87,295
20685	PAURI GARHWAL	V	N	569	N	220202101 03 00 01	01-JUL-20	31-JUL-20	9,61,700
20686	PAURI GARHWAL	V	N	569	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,63,387
20687	PAURI GARHWAL	V	N	569	N	220202101 03 00 06	01-JUL-20	31-JUL-20	84,905
20688	PAURI GARHWAL	V	N	73	N	220202101 03 00 22	01-JUL-20	09-JUL-20	30,000
20689	PAURI GARHWAL	V	N	116	N	220202101 03 00 22	01-AUG-20	13-AUG-20	5,200
20690	PAURI GARHWAL	V	N	151	N	220202101 03 00 25	01-AUG-20	26-AUG-20	28,154
20691	PAURI GARHWAL	V	N	152	N	220202101 03 00 25	01-AUG-20	26-AUG-20	12,390
20692	PAURI GARHWAL	V	N	196	N	220202101 03 00 40	01-AUG-20	13-AUG-20	3,422
20693	PAURI GARHWAL	V	N	197	N	220202101 03 00 22	01-AUG-20	13-AUG-20	9,500
20694	PAURI GARHWAL	V	N	198	N	220202101 03 00 22	01-AUG-20	13-AUG-20	1,300
20695	PAURI GARHWAL	V	N	199	N	220202101 03 00 22	01-AUG-20	13-AUG-20	3,280
20696	PAURI GARHWAL	V	N	200	N	220202101 03 00 20	01-AUG-20	13-AUG-20	7,400
20697	PAURI GARHWAL	V	N	201	N	220202101 03 00 29	01-AUG-20	13-AUG-20	5,359
20698	PAURI GARHWAL	V	N	202	N	220202101 03 00 22	01-AUG-20	13-AUG-20	1,350
20699	PAURI GARHWAL	V	N	32	N	220202101 03 00 25	01-SEP-20	05-SEP-20	2,111
20700	PAURI GARHWAL	V	N	33	N	220202101 03 00 25	01-SEP-20	05-SEP-20	15,000
20701	PAURI GARHWAL	V	N	34	N	220202101 03 00 29	01-SEP-20	05-SEP-20	10,286
20702	PAURI GARHWAL	V	N	35	N	220202101 03 00 22	01-SEP-20	05-SEP-20	15,000
20703	PAURI GARHWAL	V	N	36	N	220202101 03 00 29	01-SEP-20	05-SEP-20	4,202
20704	PAURI GARHWAL	V	N	42	N	220202101 03 00 25	01-SEP-20	07-SEP-20	913
20705	PAURI GARHWAL	V	N	93	N	220202101 03 00 01	01-SEP-20	03-SEP-20	8,83,600

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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
20706	PAURI GARHWAL	V	N	93	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,50,110
20707	PAURI GARHWAL	V	N	93	N	220202101 03 00 06	01-SEP-20	03-SEP-20	77,155

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
20708	PAURI GARHWAL	V	N	124	N	220201101 04 00 25	01-JUL-20	09-JUL-20	3,30,808
20709	PAURI GARHWAL	V	N	471	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,27,55,500
20710	PAURI GARHWAL	V	N	471	N	220201101 04 00 03	01-JUL-20	31-JUL-20	21,69,387
20711	PAURI GARHWAL	V	N	471	N	220201101 04 00 06	01-JUL-20	31-JUL-20	8,88,280
20712	PAURI GARHWAL	V	N	472	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,49,300
20713	PAURI GARHWAL	V	N	472	N	220201104 05 00 03	01-JUL-20	31-JUL-20	25,381
20714	PAURI GARHWAL	V	N	472	N	220201104 05 00 06	01-JUL-20	31-JUL-20	10,600
20715	PAURI GARHWAL	V	N	50	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,25,10,503
20716	PAURI GARHWAL	V	N	50	N	220201101 04 00 03	01-JUL-20	03-JUL-20	21,27,666
20717	PAURI GARHWAL	V	N	50	N	220201101 04 00 06	01-JUL-20	03-JUL-20	8,83,387
20718	PAURI GARHWAL	V	N	51	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,00,300
20719	PAURI GARHWAL	V	N	51	N	220201104 05 00 03	01-JUL-20	03-JUL-20	17,051
20720	PAURI GARHWAL	V	N	51	N	220201104 05 00 06	01-JUL-20	03-JUL-20	7,330
20721	PAURI GARHWAL	V	N	131	N	220201101 04 00 01	01-AUG-20	19-AUG-20	42,300
20722	PAURI GARHWAL	V	N	131	N	220201101 04 00 03	01-AUG-20	19-AUG-20	7,191
20723	PAURI GARHWAL	V	N	131	N	220201101 04 00 06	01-AUG-20	19-AUG-20	3,270
20724	PAURI GARHWAL	V	N	132	N	220201101 04 00 01	01-AUG-20	20-AUG-20	61,419
20725	PAURI GARHWAL	V	N	132	N	220201101 04 00 03	01-AUG-20	20-AUG-20	10,442
20726	PAURI GARHWAL	V	N	132	N	220201101 04 00 06	01-AUG-20	20-AUG-20	4,446
20727	PAURI GARHWAL	V	N	149	N	220201101 04 00 25	01-AUG-20	24-AUG-20	9,212
20728	PAURI GARHWAL	V	N	76	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,50,800
20729	PAURI GARHWAL	V	N	76	N	220201104 05 00 03	01-SEP-20	03-SEP-20	25,636
20730	PAURI GARHWAL	V	N	76	N	220201104 05 00 06	01-SEP-20	03-SEP-20	11,390
20731	PAURI GARHWAL	V	N	77	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,28,53,300
20732	PAURI GARHWAL	V	N	77	N	220201101 04 00 03	01-SEP-20	03-SEP-20	21,86,013
20733	PAURI GARHWAL	V	N	77	N	220201101 04 00 06	01-SEP-20	03-SEP-20	8,93,860
20734	PAURI GARHWAL	V	N	96	N	220201104 05 00 22	01-SEP-20	08-SEP-20	2,000

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
20735	PAURI GARHWAL	V	N	403	N	220201101 04 00 01	01-JUL-20	29-JUL-20	20,000
20736	PAURI GARHWAL	V	N	403	N	220201101 04 00 03	01-JUL-20	29-JUL-20	1,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20737	PAURI GARHWAL	V	N	406	N	220201101 04 00 03	01-JUL-20	29-JUL-20	5,703
20738	PAURI GARHWAL	V	N	480	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,91,000
20739	PAURI GARHWAL	V	N	480	N	220201104 05 00 03	01-JUL-20	31-JUL-20	32,470
20740	PAURI GARHWAL	V	N	480	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,240
20741	PAURI GARHWAL	V	N	481	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,25,53,740
20742	PAURI GARHWAL	V	N	481	N	220201101 04 00 03	01-JUL-20	31-JUL-20	21,33,755
20743	PAURI GARHWAL	V	N	481	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,32,750
20744	PAURI GARHWAL	V	N	49	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,40,700
20745	PAURI GARHWAL	V	N	49	N	220201104 05 00 03	01-JUL-20	03-JUL-20	40,919
20746	PAURI GARHWAL	V	N	49	N	220201104 05 00 06	01-JUL-20	03-JUL-20	23,100
20747	PAURI GARHWAL	V	N	53	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,24,41,620
20748	PAURI GARHWAL	V	N	53	N	220201101 04 00 03	01-JUL-20	03-JUL-20	21,14,766
20749	PAURI GARHWAL	V	N	53	N	220201101 04 00 06	01-JUL-20	03-JUL-20	9,39,030
20750	PAURI GARHWAL	V	N	148	N	220201101 04 00 01	01-AUG-20	24-AUG-20	70,000
20751	PAURI GARHWAL	V	N	148	N	220201101 04 00 03	01-AUG-20	24-AUG-20	11,900
20752	PAURI GARHWAL	V	N	148	N	220201101 04 00 06	01-AUG-20	24-AUG-20	6,230
20753	PAURI GARHWAL	V	N	490	N	220201101 04 00 01	01-SEP-20	29-SEP-20	14,000
20754	PAURI GARHWAL	V	N	490	N	220201101 04 00 03	01-SEP-20	29-SEP-20	1,960
20755	PAURI GARHWAL	V	N	490	N	220201101 04 00 06	01-SEP-20	29-SEP-20	3,160
20756	PAURI GARHWAL	V	N	577	N	220201101 04 00 01	01-SEP-20	10-SEP-20	58,600
20757	PAURI GARHWAL	V	N	577	N	220201101 04 00 03	01-SEP-20	10-SEP-20	9,962
20758	PAURI GARHWAL	V	N	577	N	220201101 04 00 06	01-SEP-20	10-SEP-20	4,060
20759	PAURI GARHWAL	V	N	81	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,92,370
20760	PAURI GARHWAL	V	N	81	N	220201104 05 00 03	01-SEP-20	03-SEP-20	32,504
20761	PAURI GARHWAL	V	N	81	N	220201104 05 00 06	01-SEP-20	03-SEP-20	17,240
20762	PAURI GARHWAL	V	N	89	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,26,14,764
20763	PAURI GARHWAL	V	N	89	N	220201101 04 00 03	01-SEP-20	03-SEP-20	21,49,327
20764	PAURI GARHWAL	V	N	89	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,32,770

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
20765	PAURI GARHWAL	V	N	11	N	220201101 04 00 01	01-JUL-20	02-JUL-20	92,220
20766	PAURI GARHWAL	V	N	278	N	220201101 04 00 01	01-JUL-20	24-JUL-20	2,18,702
20767	PAURI GARHWAL	V	N	283	N	220201101 04 00 01	01-JUL-20	24-JUL-20	6,908
20768	PAURI GARHWAL	V	N	284	N	220201101 04 00 01	01-JUL-20	24-JUL-20	33,110
20769	PAURI GARHWAL	V	N	284	N	220201101 04 00 03	01-JUL-20	24-JUL-20	12,840
20770	PAURI GARHWAL	V	N	284	N	220201101 04 00 06	01-JUL-20	24-JUL-20	4,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20771	PAURI GARHWAL	V	N	285	N	220201101 04 00 01	01-JUL-20	24-JUL-20	75,763
20772	PAURI GARHWAL	V	N	285	N	220201101 04 00 03	01-JUL-20	24-JUL-20	11,049
20773	PAURI GARHWAL	V	N	285	N	220201101 04 00 06	01-JUL-20	24-JUL-20	12,098
20774	PAURI GARHWAL	V	N	41	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,03,660
20775	PAURI GARHWAL	V	N	41	N	220201104 05 00 03	01-JUL-20	03-JUL-20	34,510
20776	PAURI GARHWAL	V	N	41	N	220201104 05 00 06	01-JUL-20	03-JUL-20	22,330
20777	PAURI GARHWAL	V	N	42	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,38,05,010
20778	PAURI GARHWAL	V	N	42	N	220201101 04 00 03	01-JUL-20	03-JUL-20	23,43,178
20779	PAURI GARHWAL	V	N	42	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,23,040
20780	PAURI GARHWAL	V	N	43	N	220201101 04 00 01	01-JUL-20	03-JUL-20	41,100
20781	PAURI GARHWAL	V	N	43	N	220201101 04 00 03	01-JUL-20	03-JUL-20	6,987
20782	PAURI GARHWAL	V	N	43	N	220201101 04 00 06	01-JUL-20	03-JUL-20	3,270
20783	PAURI GARHWAL	V	N	44	N	220201101 04 00 01	01-JUL-20	03-JUL-20	41,100
20784	PAURI GARHWAL	V	N	44	N	220201101 04 00 03	01-JUL-20	03-JUL-20	6,987
20785	PAURI GARHWAL	V	N	44	N	220201101 04 00 06	01-JUL-20	03-JUL-20	3,270
20786	PAURI GARHWAL	V	N	46	N	220201102 18 00 08	01-JUL-20	03-JUL-20	90,000
20787	PAURI GARHWAL	V	N	478	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,41,38,110
20788	PAURI GARHWAL	V	N	478	N	220201101 04 00 03	01-JUL-20	31-JUL-20	23,99,805
20789	PAURI GARHWAL	V	N	478	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,31,160
20790	PAURI GARHWAL	V	N	479	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,08,160
20791	PAURI GARHWAL	V	N	479	N	220201104 05 00 03	01-JUL-20	31-JUL-20	35,275
20792	PAURI GARHWAL	V	N	479	N	220201104 05 00 06	01-JUL-20	31-JUL-20	22,330
20793	PAURI GARHWAL	V	N	58	N	220201101 04 00 01	01-JUL-20	03-JUL-20	80,652
20794	PAURI GARHWAL	V	N	103	N	220201101 04 00 01	01-AUG-20	14-AUG-20	76,300
20795	PAURI GARHWAL	V	N	103	N	220201101 04 00 03	01-AUG-20	14-AUG-20	12,971
20796	PAURI GARHWAL	V	N	103	N	220201101 04 00 06	01-AUG-20	14-AUG-20	6,540
20797	PAURI GARHWAL	V	N	104	N	220201101 04 00 01	01-AUG-20	14-AUG-20	38,700
20798	PAURI GARHWAL	V	N	104	N	220201101 04 00 03	01-AUG-20	14-AUG-20	6,579
20799	PAURI GARHWAL	V	N	104	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
20800	PAURI GARHWAL	V	N	105	N	220201101 04 00 01	01-AUG-20	14-AUG-20	37,600
20801	PAURI GARHWAL	V	N	105	N	220201101 04 00 03	01-AUG-20	14-AUG-20	6,392
20802	PAURI GARHWAL	V	N	105	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
20803	PAURI GARHWAL	V	N	106	N	220201101 04 00 01	01-AUG-20	14-AUG-20	37,600
20804	PAURI GARHWAL	V	N	106	N	220201101 04 00 03	01-AUG-20	14-AUG-20	6,392
20805	PAURI GARHWAL	V	N	106	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
20806	PAURI GARHWAL	V	N	107	N	220201101 04 00 01	01-AUG-20	14-AUG-20	37,600
20807	PAURI GARHWAL	V	N	107	N	220201101 04 00 03	01-AUG-20	14-AUG-20	6,392

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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
20808	PAURI GARHWAL	V	N	107	N	220201101 04 00 06	01-AUG-20	14-AUG-20	3,270
20809	PAURI GARHWAL	V	N	129	N	220201101 04 00 27	01-AUG-20	20-AUG-20	10,000
20810	PAURI GARHWAL	V	N	137	N	220201104 05 00 27	01-AUG-20	20-AUG-20	10,000
20811	PAURI GARHWAL	V	N	264	N	220201101 04 00 01	01-AUG-20	31-AUG-20	94,740
20812	PAURI GARHWAL	V	N	276	N	220201101 04 00 01	01-AUG-20	31-AUG-20	5,500
20813	PAURI GARHWAL	V	N	278	N	220201101 04 00 01	01-AUG-20	31-AUG-20	6,908
20814	PAURI GARHWAL	V	N	98	N	220201101 04 00 01	01-AUG-20	14-AUG-20	1,03,866
20815	PAURI GARHWAL	V	N	16	N	220201101 04 00 22	01-SEP-20	04-SEP-20	7,000
20816	PAURI GARHWAL	V	N	270	N	220201101 04 00 01	01-SEP-20	18-SEP-20	6,258
20817	PAURI GARHWAL	V	N	270	N	220201101 04 00 03	01-SEP-20	18-SEP-20	564
20818	PAURI GARHWAL	V	N	271	N	220201104 05 00 01	01-SEP-20	17-SEP-20	1,016
20819	PAURI GARHWAL	V	N	271	N	220201104 05 00 03	01-SEP-20	17-SEP-20	173
20820	PAURI GARHWAL	V	N	271	N	220201104 05 00 06	01-SEP-20	17-SEP-20	569
20821	PAURI GARHWAL	V	N	29	N	220201104 05 00 22	01-SEP-20	04-SEP-20	7,000
20822	PAURI GARHWAL	V	N	73	N	220201101 04 00 01	01-SEP-20	04-SEP-20	7,091
20823	PAURI GARHWAL	V	N	73	N	220201101 04 00 03	01-SEP-20	04-SEP-20	851
20824	PAURI GARHWAL	V	N	73	N	220201101 04 00 06	01-SEP-20	04-SEP-20	4,001
20825	PAURI GARHWAL	V	N	87	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,42,060
20826	PAURI GARHWAL	V	N	87	N	220201104 05 00 03	01-SEP-20	03-SEP-20	41,038
20827	PAURI GARHWAL	V	N	87	N	220201104 05 00 06	01-SEP-20	03-SEP-20	26,160
20828	PAURI GARHWAL	V	N	88	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,40,39,230
20829	PAURI GARHWAL	V	N	88	N	220201101 04 00 03	01-SEP-20	03-SEP-20	23,83,145
20830	PAURI GARHWAL	V	N	88	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,24,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20831	PAURI GARHWAL	V	N	266	N	220201101 04 00 01	01-JUL-20	09-JUL-20	68,000
20832	PAURI GARHWAL	V	N	266	N	220201101 04 00 03	01-JUL-20	09-JUL-20	11,560
20833	PAURI GARHWAL	V	N	266	N	220201101 04 00 06	01-JUL-20	09-JUL-20	6,230
20834	PAURI GARHWAL	V	N	267	N	220201101 04 00 01	01-JUL-20	15-JUL-20	68,000
20835	PAURI GARHWAL	V	N	267	N	220201101 04 00 03	01-JUL-20	15-JUL-20	11,560
20836	PAURI GARHWAL	V	N	267	N	220201101 04 00 06	01-JUL-20	15-JUL-20	6,230
20837	PAURI GARHWAL	V	N	268	N	220201101 04 00 01	01-JUL-20	15-JUL-20	68,000
20838	PAURI GARHWAL	V	N	268	N	220201101 04 00 03	01-JUL-20	15-JUL-20	11,560
20839	PAURI GARHWAL	V	N	268	N	220201101 04 00 06	01-JUL-20	15-JUL-20	6,230
20840	PAURI GARHWAL	V	N	269	N	220201101 04 00 01	01-JUL-20	17-JUL-20	8,645
20841	PAURI GARHWAL	V	N	269	N	220201101 04 00 03	01-JUL-20	17-JUL-20	1,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20842	PAURI GARHWAL	V	N	269	N	220201101 04 00 06	01-JUL-20	17-JUL-20	887
20843	PAURI GARHWAL	V	N	477	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,20,03,800
20844	PAURI GARHWAL	V	N	477	N	220201101 04 00 03	01-JUL-20	31-JUL-20	20,40,646
20845	PAURI GARHWAL	V	N	477	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,35,770
20846	PAURI GARHWAL	V	N	482	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,72,200
20847	PAURI GARHWAL	V	N	482	N	220201104 05 00 03	01-JUL-20	31-JUL-20	46,274
20848	PAURI GARHWAL	V	N	482	N	220201104 05 00 06	01-JUL-20	31-JUL-20	28,280
20849	PAURI GARHWAL	V	N	54	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,17,95,200
20850	PAURI GARHWAL	V	N	54	N	220201101 04 00 03	01-JUL-20	03-JUL-20	20,05,184
20851	PAURI GARHWAL	V	N	54	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,25,270
20852	PAURI GARHWAL	V	N	56	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,66,000
20853	PAURI GARHWAL	V	N	56	N	220201104 05 00 03	01-JUL-20	03-JUL-20	45,220
20854	PAURI GARHWAL	V	N	56	N	220201104 05 00 06	01-JUL-20	03-JUL-20	28,280
20855	PAURI GARHWAL	V	N	143	N	220201104 05 00 22	01-SEP-20	21-SEP-20	400
20856	PAURI GARHWAL	V	N	144	N	220201104 05 00 22	01-SEP-20	21-SEP-20	6,000
20857	PAURI GARHWAL	V	N	145	N	220201104 05 00 22	01-SEP-20	21-SEP-20	1,000
20858	PAURI GARHWAL	V	N	477	N	220201101 04 00 01	01-SEP-20	29-SEP-20	47,129
20859	PAURI GARHWAL	V	N	477	N	220201101 04 00 03	01-SEP-20	29-SEP-20	6,798
20860	PAURI GARHWAL	V	N	482	N	220201101 04 00 01	01-SEP-20	29-SEP-20	46,617
20861	PAURI GARHWAL	V	N	482	N	220201101 04 00 03	01-SEP-20	29-SEP-20	2,840
20862	PAURI GARHWAL	V	N	482	N	220201101 04 00 06	01-SEP-20	29-SEP-20	398
20863	PAURI GARHWAL	V	N	497	N	220201101 04 00 01	01-SEP-20	29-SEP-20	1,46,132
20864	PAURI GARHWAL	V	N	497	N	220201101 04 00 03	01-SEP-20	29-SEP-20	48,797
20865	PAURI GARHWAL	V	N	502	N	220201101 04 00 01	01-SEP-20	29-SEP-20	22,670
20866	PAURI GARHWAL	V	N	502	N	220201101 04 00 03	01-SEP-20	29-SEP-20	2,755
20867	PAURI GARHWAL	V	N	82	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,20,41,277
20868	PAURI GARHWAL	V	N	82	N	220201101 04 00 03	01-SEP-20	03-SEP-20	20,47,017
20869	PAURI GARHWAL	V	N	82	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,42,984
20870	PAURI GARHWAL	V	N	83	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,72,200
20871	PAURI GARHWAL	V	N	83	N	220201104 05 00 03	01-SEP-20	03-SEP-20	46,274
20872	PAURI GARHWAL	V	N	83	N	220201104 05 00 06	01-SEP-20	03-SEP-20	28,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20873	PAURI GARHWAL	V	N	122	N	220201104 03 00 25	01-JUL-20	13-JUL-20	1,239
20874	PAURI GARHWAL	V	N	123	N	220201104 03 00 25	01-JUL-20	13-JUL-20	8,690
20875	PAURI GARHWAL	V	N	145	N	220201104 03 00 01	01-JUL-20	03-JUL-20	6,36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20876	PAURI GARHWAL	V	N	145	N	220201104 03 00 03	01-JUL-20	03-JUL-20	1,08,120
20877	PAURI GARHWAL	V	N	145	N	220201104 03 00 06	01-JUL-20	03-JUL-20	59,560
20878	PAURI GARHWAL	V	N	476	N	220201104 03 00 01	01-JUL-20	31-JUL-20	6,91,600
20879	PAURI GARHWAL	V	N	476	N	220201104 03 00 03	01-JUL-20	31-JUL-20	1,17,572
20880	PAURI GARHWAL	V	N	476	N	220201104 03 00 06	01-JUL-20	31-JUL-20	65,330
20881	PAURI GARHWAL	V	N	130	N	220201104 03 00 22	01-AUG-20	20-AUG-20	15,000
20882	PAURI GARHWAL	V	N	131	N	220201104 03 00 22	01-AUG-20	20-AUG-20	2,567
20883	PAURI GARHWAL	V	N	132	N	220201104 03 00 22	01-AUG-20	20-AUG-20	20,000
20884	PAURI GARHWAL	V	N	133	N	220201104 03 00 27	01-AUG-20	20-AUG-20	6,000
20885	PAURI GARHWAL	V	N	134	N	220201104 03 00 25	01-AUG-20	20-AUG-20	1,239
20886	PAURI GARHWAL	V	N	82	N	220201104 03 00 25	01-SEP-20	17-SEP-20	1,239
20887	PAURI GARHWAL	V	N	86	N	220201104 03 00 01	01-SEP-20	03-SEP-20	6,90,500
20888	PAURI GARHWAL	V	N	86	N	220201104 03 00 03	01-SEP-20	03-SEP-20	1,17,385
20889	PAURI GARHWAL	V	N	86	N	220201104 03 00 06	01-SEP-20	03-SEP-20	65,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20890	PAURI GARHWAL	V	N	158	N	220201102 07 02 05	01-JUL-20	24-JUL-20	2,95,244
20891	PAURI GARHWAL	V	N	159	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,40,680
20892	PAURI GARHWAL	V	N	160	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,40,680
20893	PAURI GARHWAL	V	N	161	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,26,855
20894	PAURI GARHWAL	V	N	162	N	220201102 07 02 05	01-JUL-20	24-JUL-20	2,76,151
20895	PAURI GARHWAL	V	N	163	N	220201102 07 02 05	01-JUL-20	24-JUL-20	2,95,244
20896	PAURI GARHWAL	V	N	164	N	220201102 07 02 05	01-JUL-20	24-JUL-20	4,55,044
20897	PAURI GARHWAL	V	N	165	N	220201102 07 02 05	01-JUL-20	24-JUL-20	5,32,876
20898	PAURI GARHWAL	V	N	166	N	220201102 07 02 05	01-JUL-20	24-JUL-20	5,51,555
20899	PAURI GARHWAL	V	N	167	N	220201102 07 02 05	01-JUL-20	24-JUL-20	2,65,548
20900	PAURI GARHWAL	V	N	168	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,28,287
20901	PAURI GARHWAL	V	N	169	N	220201102 07 02 05	01-JUL-20	24-JUL-20	1,93,044
20902	PAURI GARHWAL	V	N	170	N	220201102 07 02 05	01-JUL-20	24-JUL-20	2,82,380
20903	PAURI GARHWAL	V	N	171	N	220201102 07 02 05	01-JUL-20	24-JUL-20	1,86,976
20904	PAURI GARHWAL	V	N	172	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,55,935
20905	PAURI GARHWAL	V	N	173	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,08,711
20906	PAURI GARHWAL	V	N	174	N	220201102 07 02 05	01-JUL-20	24-JUL-20	2,76,151
20907	PAURI GARHWAL	V	N	175	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,79,416
20908	PAURI GARHWAL	V	N	176	N	220201102 07 02 05	01-JUL-20	24-JUL-20	5,00,906
20909	PAURI GARHWAL	V	N	177	N	220201102 07 02 05	01-JUL-20	24-JUL-20	5,62,087

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20910	PAURI GARHWAL	V	N	199	N	220201102 07 02 05	01-JUL-20	30-JUL-20	3,55,761
20911	PAURI GARHWAL	V	N	200	N	220201102 07 02 05	01-JUL-20	30-JUL-20	36,681
20912	PAURI GARHWAL	V	N	162	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,27,557
20913	PAURI GARHWAL	V	N	163	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,43,020
20914	PAURI GARHWAL	V	N	164	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,14,210
20915	PAURI GARHWAL	V	N	165	N	220201102 07 02 05	01-AUG-20	26-AUG-20	5,62,087
20916	PAURI GARHWAL	V	N	166	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,79,416
20917	PAURI GARHWAL	V	N	167	N	220201102 07 02 05	01-AUG-20	26-AUG-20	5,00,906
20918	PAURI GARHWAL	V	N	168	N	220201102 07 02 05	01-AUG-20	26-AUG-20	5,32,876
20919	PAURI GARHWAL	V	N	169	N	220201102 07 02 05	01-AUG-20	26-AUG-20	2,65,548
20920	PAURI GARHWAL	V	N	170	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,08,711
20921	PAURI GARHWAL	V	N	171	N	220201102 07 02 05	01-AUG-20	26-AUG-20	5,05,469
20922	PAURI GARHWAL	V	N	172	N	220201102 07 02 05	01-AUG-20	26-AUG-20	5,41,768
20923	PAURI GARHWAL	V	N	173	N	220201102 07 02 05	01-AUG-20	26-AUG-20	2,78,819
20924	PAURI GARHWAL	V	N	174	N	220201102 07 02 05	01-AUG-20	26-AUG-20	3,79,416
20925	PAURI GARHWAL	V	N	204	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,28,287
20926	PAURI GARHWAL	V	N	205	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,96,086
20927	PAURI GARHWAL	V	N	206	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,93,044
20928	PAURI GARHWAL	V	N	207	N	220201102 07 02 05	01-AUG-20	31-AUG-20	6,10,720
20929	PAURI GARHWAL	V	N	208	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,78,836
20930	PAURI GARHWAL	V	N	209	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,74,081
20931	PAURI GARHWAL	V	N	210	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,86,976
20932	PAURI GARHWAL	V	N	211	N	220201102 07 02 05	01-AUG-20	31-AUG-20	2,82,380
20933	PAURI GARHWAL	V	N	212	N	220201102 07 02 05	01-AUG-20	31-AUG-20	2,82,380
20934	PAURI GARHWAL	V	N	105	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,32,876
20935	PAURI GARHWAL	V	N	106	N	220201102 07 02 05	01-SEP-20	19-SEP-20	4,62,860
20936	PAURI GARHWAL	V	N	107	N	220201102 07 02 05	01-SEP-20	19-SEP-20	37,734
20937	PAURI GARHWAL	V	N	108	N	220201102 07 02 05	01-SEP-20	19-SEP-20	2,17,158
20938	PAURI GARHWAL	V	N	109	N	220201102 07 02 05	01-SEP-20	19-SEP-20	2,78,819
20939	PAURI GARHWAL	V	N	110	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,14,210
20940	PAURI GARHWAL	V	N	12	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,55,935
20941	PAURI GARHWAL	V	N	13	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,23,359
20942	PAURI GARHWAL	V	N	14	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,71,625
20943	PAURI GARHWAL	V	N	15	N	220201102 07 02 05	01-SEP-20	04-SEP-20	5,00,906
20944	PAURI GARHWAL	V	N	17	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,03,551
20945	PAURI GARHWAL	V	N	18	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,55,935
20946	PAURI GARHWAL	V	N	19	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,71,625

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20947	PAURI GARHWAL	V	N	20	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,79,416
20948	PAURI GARHWAL	V	N	21	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,02,588
20949	PAURI GARHWAL	V	N	22	N	220201102 07 02 05	01-SEP-20	04-SEP-20	1,93,044
20950	PAURI GARHWAL	V	N	23	N	220201102 07 02 05	01-SEP-20	04-SEP-20	1,77,549
20951	PAURI GARHWAL	V	N	24	N	220201102 07 02 05	01-SEP-20	04-SEP-20	1,86,976
20952	PAURI GARHWAL	V	N	25	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,95,244
20953	PAURI GARHWAL	V	N	26	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,17,158
20954	PAURI GARHWAL	V	N	27	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,72,957
20955	PAURI GARHWAL	V	N	28	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,71,625
20956	PAURI GARHWAL	V	N	285	N	220201102 07 02 05	01-SEP-20	19-SEP-20	27,462
20957	PAURI GARHWAL	V	N	30	N	220201102 07 02 05	01-SEP-20	04-SEP-20	2,82,380
20958	PAURI GARHWAL	V	N	31	N	220201102 07 02 05	01-SEP-20	04-SEP-20	3,55,935
20959	PAURI GARHWAL	V	N	80	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,55,761
20960	PAURI GARHWAL	V	N	81	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,55,761
20961	PAURI GARHWAL	V	N	83	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,63,156
20962	PAURI GARHWAL	V	N	84	N	220201102 07 02 05	01-SEP-20	17-SEP-20	3,32,265
20963	PAURI GARHWAL	V	N	85	N	220201102 07 02 05	01-SEP-20	17-SEP-20	5,62,087
20964	PAURI GARHWAL	V	N	86	N	220201102 07 02 05	01-SEP-20	08-SEP-20	5,54,480
20965	PAURI GARHWAL	V	N	87	N	220201102 07 02 05	01-SEP-20	08-SEP-20	2,73,036
20966	PAURI GARHWAL	V	N	88	N	220201102 07 02 05	01-SEP-20	08-SEP-20	2,80,875
20967	PAURI GARHWAL	V	N	89	N	220201102 07 02 05	01-SEP-20	08-SEP-20	5,57,522
20968	PAURI GARHWAL	V	N	90	N	220201102 07 02 05	01-SEP-20	08-SEP-20	5,54,480
20969	PAURI GARHWAL	V	N	91	N	220201102 07 02 05	01-SEP-20	08-SEP-20	6,25,558
20970	PAURI GARHWAL	V	N	92	N	220201102 07 02 05	01-SEP-20	08-SEP-20	6,25,558

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20971	PAURI GARHWAL	V	N	120	N	220203103 03 00 08	01-JUL-20	13-JUL-20	39,000
20972	PAURI GARHWAL	V	N	121	N	220203103 03 00 08	01-JUL-20	13-JUL-20	6,600
20973	PAURI GARHWAL	V	N	282	N	220203103 03 00 01	01-JUL-20	23-JUL-20	16,751
20974	PAURI GARHWAL	V	N	282	N	220203103 03 00 03	01-JUL-20	23-JUL-20	2,848
20975	PAURI GARHWAL	V	N	282	N	220203103 03 00 06	01-JUL-20	23-JUL-20	1,507
20976	PAURI GARHWAL	V	N	57	N	220203103 03 00 01	01-JUL-20	03-JUL-20	5,10,700
20977	PAURI GARHWAL	V	N	57	N	220203103 03 00 03	01-JUL-20	03-JUL-20	86,819
20978	PAURI GARHWAL	V	N	57	N	220203103 03 00 06	01-JUL-20	03-JUL-20	30,300
20979	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-AUG-20	07-AUG-20	1,40,000
20980	PAURI GARHWAL	V	N	147	N	220203103 03 00 08	01-AUG-20	25-AUG-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20981	PAURI GARHWAL	V	N	2	N	220203103 03 00 01	01-AUG-20	04-AUG-20	6,20,355
20982	PAURI GARHWAL	V	N	2	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,05,461
20983	PAURI GARHWAL	V	N	2	N	220203103 03 00 06	01-AUG-20	04-AUG-20	40,011
20984	PAURI GARHWAL	V	N	6	N	220203103 03 00 20	01-AUG-20	07-AUG-20	1,670
20985	PAURI GARHWAL	V	N	7	N	220203103 03 00 04	01-AUG-20	07-AUG-20	2,250
20986	PAURI GARHWAL	V	N	8	N	220203103 03 00 04	01-AUG-20	07-AUG-20	1,120
20987	PAURI GARHWAL	V	N	9	N	220203103 03 00 25	01-AUG-20	07-AUG-20	2,790
20988	PAURI GARHWAL	V	N	152	N	220203103 03 00 04	01-SEP-20	30-SEP-20	940
20989	PAURI GARHWAL	V	N	218	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,27,800
20990	PAURI GARHWAL	V	N	218	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,06,726
20991	PAURI GARHWAL	V	N	218	N	220203103 03 00 06	01-SEP-20	03-SEP-20	40,680
20992	PAURI GARHWAL	V	N	63	N	220203103 03 00 25	01-SEP-20	07-SEP-20	4,600
20993	PAURI GARHWAL	V	N	64	N	220203103 03 00 22	01-SEP-20	07-SEP-20	500
20994	PAURI GARHWAL	V	N	65	N	220203103 03 00 25	01-SEP-20	07-SEP-20	507
20995	PAURI GARHWAL	V	N	66	N	220203103 03 00 20	01-SEP-20	07-SEP-20	3,340
20996	PAURI GARHWAL	V	N	67	N	220203103 03 00 20	01-SEP-20	07-SEP-20	1,550
20997	PAURI GARHWAL	V	N	68	N	220203103 03 00 22	01-SEP-20	07-SEP-20	3,100

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
20998	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,55,700
20999	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,469
21000	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,710
21001	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,72,600
21002	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,48,342
21003	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,710
21004	PAURI GARHWAL	V	N	6	N	220202109 03 00 08	01-JUL-20	04-JUL-20	12,000
21005	PAURI GARHWAL	V	N	177	N	220202109 03 00 08	01-AUG-20	27-AUG-20	12,000
21006	PAURI GARHWAL	V	N	44	N	220202109 03 00 08	01-AUG-20	05-AUG-20	12,000
21007	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,07,500
21008	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,275
21009	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,990

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21010	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-JUL-20	03-JUL-20	18,58,000
21011	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,15,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21012	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,63,920
21013	PAURI GARHWAL	V	N	534	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,38,200
21014	PAURI GARHWAL	V	N	534	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,12,494
21015	PAURI GARHWAL	V	N	534	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,59,250
21016	PAURI GARHWAL	V	N	127	N	220202109 03 00 22	01-AUG-20	21-AUG-20	3,000
21017	PAURI GARHWAL	V	N	119	N	220202109 03 00 20	01-SEP-20	25-SEP-20	3,000
21018	PAURI GARHWAL	V	N	150	N	220202109 03 00 22	01-SEP-20	29-SEP-20	1,354
21019	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-SEP-20	04-SEP-20	18,38,200
21020	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-SEP-20	04-SEP-20	3,12,494
21021	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,59,250
21022	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-SEP-20	25-SEP-20	11,677
21023	PAURI GARHWAL	V	N	297	N	220202109 03 00 03	01-SEP-20	25-SEP-20	1,497
21024	PAURI GARHWAL	V	N	297	N	220202109 03 00 06	01-SEP-20	25-SEP-20	11,337

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
21025	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,90,200
21026	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,334
21027	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,35,530
21028	PAURI GARHWAL	V	N	485	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,07,500
21029	PAURI GARHWAL	V	N	485	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,39,275
21030	PAURI GARHWAL	V	N	485	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,35,900
21031	PAURI GARHWAL	V	N	103	N	220202109 03 00 22	01-SEP-20	16-SEP-20	2,000
21032	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,07,500
21033	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,39,275
21034	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,35,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21035	PAURI GARHWAL	V	N	152	N	220202109 03 00 22	01-JUL-20	23-JUL-20	5,950
21036	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,27,960
21037	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,590
21038	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,890
21039	PAURI GARHWAL	V	N	541	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,70,660
21040	PAURI GARHWAL	V	N	541	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,81,849
21041	PAURI GARHWAL	V	N	541	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,230
21042	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-AUG-20	14-AUG-20	5,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21043	PAURI GARHWAL	V	N	263	N	220202109 03 00 03	01-AUG-20	14-AUG-20	174
21044	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,70,660
21045	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,849
21046	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,230

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
21047	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,25,300
21048	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,57,301
21049	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,980
21050	PAURI GARHWAL	V	N	5	N	220202109 03 00 22	01-JUL-20	04-JUL-20	6,100
21051	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,29,390
21052	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,996
21053	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,806
21054	PAURI GARHWAL	V	N	102	N	220202109 03 00 09	01-SEP-20	16-SEP-20	45,212
21055	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,637
21056	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,828
21057	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,533
21058	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-SEP-20	03-SEP-20	21,700
21059	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,689
21060	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-SEP-20	03-SEP-20	2,000
21061	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,56,794
21062	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,63,489
21063	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,500
21064	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-SEP-20	16-SEP-20	6,710
21065	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-SEP-20	16-SEP-20	1,141
21066	PAURI GARHWAL	V	N	280	N	220202109 03 00 06	01-SEP-20	16-SEP-20	424
21067	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-SEP-20	16-SEP-20	46,480
21068	PAURI GARHWAL	V	N	281	N	220202109 03 00 03	01-SEP-20	16-SEP-20	6,448
21069	PAURI GARHWAL	V	N	281	N	220202109 03 00 06	01-SEP-20	16-SEP-20	6,777

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21070	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-JUL-20	10-JUL-20	8,86,500
21071	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,50,705
21072	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-JUL-20	10-JUL-20	61,410
21073	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,92,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21074	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,68,776
21075	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-AUG-20	06-AUG-20	67,860
21076	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,92,800
21077	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,68,776
21078	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21079	PAURI GARHWAL	V	N	105	N	220202109 03 00 22	01-JUL-20	17-JUL-20	2,700
21080	PAURI GARHWAL	V	N	109	N	220202109 03 00 22	01-JUL-20	17-JUL-20	450
21081	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,60,880
21082	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,46,268
21083	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,250
21084	PAURI GARHWAL	V	N	261	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,79,480
21085	PAURI GARHWAL	V	N	261	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,49,430
21086	PAURI GARHWAL	V	N	261	N	220202109 03 00 06	01-AUG-20	05-AUG-20	61,250
21087	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,79,480
21088	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,430
21089	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-SEP-20	03-SEP-20	61,250

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
21090	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,37,500
21091	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,375
21092	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,800
21093	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,58,400
21094	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,928
21095	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-JUL-20	31-JUL-20	65,800
21096	PAURI GARHWAL	V	N	119	N	220202109 03 00 22	01-AUG-20	20-AUG-20	2,000
21097	PAURI GARHWAL	V	N	120	N	220202109 03 00 22	01-AUG-20	20-AUG-20	3,000
21098	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-20	25-AUG-20	19,530
21099	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-20	25-AUG-20	3,320
21100	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-20	25-AUG-20	1,800
21101	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-20	25-AUG-20	21,700
21102	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-20	25-AUG-20	3,689
21103	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-20	25-AUG-20	2,000
21104	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-AUG-20	25-AUG-20	21,700

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21105	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-AUG-20	25-AUG-20	3,689
21106	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-AUG-20	25-AUG-20	2,000
21107	PAURI GARHWAL	V	N	260	N	220202109 03 00 01	01-AUG-20	25-AUG-20	21,700
21108	PAURI GARHWAL	V	N	260	N	220202109 03 00 03	01-AUG-20	25-AUG-20	3,689
21109	PAURI GARHWAL	V	N	260	N	220202109 03 00 06	01-AUG-20	25-AUG-20	2,000
21110	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,58,400
21111	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,928
21112	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21113	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,69,100
21114	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,98,747
21115	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,200
21116	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,90,200
21117	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,02,334
21118	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,200
21119	PAURI GARHWAL	V	N	97	N	220202109 03 00 22	01-JUL-20	15-JUL-20	1,070
21120	PAURI GARHWAL	V	N	98	N	220202109 03 00 22	01-JUL-20	15-JUL-20	3,500
21121	PAURI GARHWAL	V	N	126	N	220202109 03 00 22	01-AUG-20	20-AUG-20	3,000
21122	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-20	24-AUG-20	72,100
21123	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-20	24-AUG-20	12,257
21124	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-20	24-AUG-20	4,330
21125	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-20	24-AUG-20	72,100
21126	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-20	24-AUG-20	12,257
21127	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-20	24-AUG-20	4,330
21128	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-AUG-20	20-AUG-20	5,200
21129	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-AUG-20	20-AUG-20	160
21130	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,25,100
21131	PAURI GARHWAL	V	N	214	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,08,267
21132	PAURI GARHWAL	V	N	214	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,830

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21133	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,93,990
21134	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,02,436
21135	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,870

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DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21136	PAURI GARHWAL	V	N	556	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,79,490
21137	PAURI GARHWAL	V	N	556	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,99,971
21138	PAURI GARHWAL	V	N	556	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,150
21139	PAURI GARHWAL	V	N	121	N	220202109 03 00 22	01-AUG-20	20-AUG-20	5,000
21140	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,79,490
21141	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,971
21142	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,420

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
21143	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,10,700
21144	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,54,819
21145	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,810
21146	PAURI GARHWAL	V	N	555	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,79,529
21147	PAURI GARHWAL	V	N	555	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,520
21148	PAURI GARHWAL	V	N	555	N	220202109 03 00 06	01-JUL-20	31-JUL-20	65,881
21149	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,77,900
21150	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,243
21151	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,750

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
21152	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,03,693
21153	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,19,628
21154	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,488
21155	PAURI GARHWAL	V	N	532	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,19,300
21156	PAURI GARHWAL	V	N	532	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,22,281
21157	PAURI GARHWAL	V	N	532	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,190
21158	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,19,300
21159	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,22,281
21160	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21161	PAURI GARHWAL	V	N	179	N	220202109 03 00 22	01-JUL-20	24-JUL-20	4,000
21162	PAURI GARHWAL	V	N	180	N	220202109 03 00 22	01-JUL-20	24-JUL-20	5,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21163	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,30,300
21164	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,151
21165	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,090
21166	PAURI GARHWAL	V	N	552	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,48,100
21167	PAURI GARHWAL	V	N	552	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,95,177
21168	PAURI GARHWAL	V	N	552	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,090
21169	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,06,700
21170	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,139
21171	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,420

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
21172	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,79,880
21173	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,00,175
21174	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,02,190
21175	PAURI GARHWAL	V	N	528	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,00,080
21176	PAURI GARHWAL	V	N	528	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,03,609
21177	PAURI GARHWAL	V	N	528	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,02,190
21178	PAURI GARHWAL	V	N	100	N	220202109 03 00 09	01-SEP-20	19-SEP-20	1,01,122
21179	PAURI GARHWAL	V	N	104	N	220202109 03 00 25	01-SEP-20	16-SEP-20	2,198
21180	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,00,080
21181	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,03,609
21182	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,02,190

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21183	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,86,640
21184	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,637
21185	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,700
21186	PAURI GARHWAL	V	N	530	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,06,440
21187	PAURI GARHWAL	V	N	530	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,88,003
21188	PAURI GARHWAL	V	N	530	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,700
21189	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,06,440
21190	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,88,003
21191	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21192	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,51,000
21193	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,10,670
21194	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,930
21195	PAURI GARHWAL	V	N	554	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,65,700
21196	PAURI GARHWAL	V	N	554	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,13,169
21197	PAURI GARHWAL	V	N	554	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,930
21198	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,65,700
21199	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,13,169
21200	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-SEP-20	04-SEP-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
21201	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,92,060
21202	PAURI GARHWAL	V	N	208	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,34,487
21203	PAURI GARHWAL	V	N	208	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,010
21204	PAURI GARHWAL	V	N	99	N	220202109 03 00 22	01-JUL-20	15-JUL-20	5,950
21205	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,00,660
21206	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,35,949
21207	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-AUG-20	04-AUG-20	53,010
21208	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,00,660
21209	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,35,949
21210	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21211	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,16,000
21212	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,38,720
21213	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,960
21214	PAURI GARHWAL	V	N	483	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,32,100
21215	PAURI GARHWAL	V	N	483	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,41,457
21216	PAURI GARHWAL	V	N	483	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,960
21217	PAURI GARHWAL	V	N	57	N	220202109 03 00 22	01-AUG-20	18-AUG-20	6,100
21218	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,32,100
21219	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,41,457
21220	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,960

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAU RI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21221	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,21,910
21222	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,58,111
21223	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,270
21224	PAURI GARHWAL	V	N	580	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,47,110
21225	PAURI GARHWAL	V	N	580	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,62,395
21226	PAURI GARHWAL	V	N	580	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,270
21227	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,45,010
21228	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,62,038
21229	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21230	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,80,840
21231	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,15,481
21232	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,890
21233	PAURI GARHWAL	V	N	182	N	220202109 03 00 22	01-JUL-20	24-JUL-20	5,950
21234	PAURI GARHWAL	V	N	578	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,94,040
21235	PAURI GARHWAL	V	N	578	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,725
21236	PAURI GARHWAL	V	N	578	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,890
21237	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,41,640
21238	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,25,817
21239	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,160

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21240	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,94,900
21241	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,86,133
21242	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,01,980
21243	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-JUL-20	15-JUL-20	3,17,568
21244	PAURI GARHWAL	V	N	484	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,10,400
21245	PAURI GARHWAL	V	N	484	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,88,768
21246	PAURI GARHWAL	V	N	484	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,060
21247	PAURI GARHWAL	V	N	77	N	220202109 03 00 22	01-JUL-20	13-JUL-20	5,950
21248	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,12,500
21249	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,91,225
21250	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,060

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
21251	PAURI	GARHWAL	V	N	166	N	220202109	03	00	01	01-JUL-20	03-JUL-20	30,200
21252	PAURI	GARHWAL	V	N	166	N	220202109	03	00	03	01-JUL-20	03-JUL-20	5,134
21253	PAURI	GARHWAL	V	N	166	N	220202109	03	00	06	01-JUL-20	03-JUL-20	2,080
21254	PAURI	GARHWAL	V	N	167	N	220202109	03	00	01	01-JUL-20	03-JUL-20	7,73,500
21255	PAURI	GARHWAL	V	N	167	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,31,495
21256	PAURI	GARHWAL	V	N	167	N	220202109	03	00	06	01-JUL-20	03-JUL-20	52,930
21257	PAURI	GARHWAL	V	N	501	N	220202109	03	00	01	01-JUL-20	31-JUL-20	7,83,000
21258	PAURI	GARHWAL	V	N	501	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,33,110
21259	PAURI	GARHWAL	V	N	501	N	220202109	03	00	06	01-JUL-20	31-JUL-20	52,930
21260	PAURI	GARHWAL	V	N	182	N	220202109	03	00	01	01-SEP-20	03-SEP-20	7,51,300
21261	PAURI	GARHWAL	V	N	182	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,27,721
21262	PAURI	GARHWAL	V	N	182	N	220202109	03	00	06	01-SEP-20	03-SEP-20	50,550

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	
21263	PAURI	GARHWAL	V	N	151	N	220202109	03	00	22	01-JUL-20	09-JUL-20	7,150
21264	PAURI	GARHWAL	V	N	209	N	220202109	03	00	01	01-JUL-20	03-JUL-20	4,91,100
21265	PAURI	GARHWAL	V	N	209	N	220202109	03	00	03	01-JUL-20	03-JUL-20	83,487
21266	PAURI	GARHWAL	V	N	209	N	220202109	03	00	06	01-JUL-20	03-JUL-20	40,000
21267	PAURI	GARHWAL	V	N	279	N	220202109	03	00	01	01-JUL-20	09-JUL-20	28,386
21268	PAURI	GARHWAL	V	N	279	N	220202109	03	00	03	01-JUL-20	09-JUL-20	4,826
21269	PAURI	GARHWAL	V	N	279	N	220202109	03	00	06	01-JUL-20	09-JUL-20	1,970
21270	PAURI	GARHWAL	V	N	581	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,29,000
21271	PAURI	GARHWAL	V	N	581	N	220202109	03	00	03	01-JUL-20	31-JUL-20	89,930
21272	PAURI	GARHWAL	V	N	581	N	220202109	03	00	06	01-JUL-20	31-JUL-20	42,000
21273	PAURI	GARHWAL	V	N	193	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,63,900
21274	PAURI	GARHWAL	V	N	193	N	220202109	03	00	03	01-SEP-20	03-SEP-20	95,863
21275	PAURI	GARHWAL	V	N	193	N	220202109	03	00	06	01-SEP-20	03-SEP-20	44,630

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	
21276	PAURI	GARHWAL	V	N	102	N	220202109	03	00	22	01-JUL-20	15-JUL-20	6,322
21277	PAURI	GARHWAL	V	N	189	N	220202109	03	00	01	01-JUL-20	03-JUL-20	8,56,080
21278	PAURI	GARHWAL	V	N	189	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,45,503
21279	PAURI	GARHWAL	V	N	189	N	220202109	03	00	06	01-JUL-20	03-JUL-20	64,010
21280	PAURI	GARHWAL	V	N	264	N	220202109	03	00	01	01-JUL-20	17-JUL-20	17,397
21281	PAURI	GARHWAL	V	N	264	N	220202109	03	00	03	01-JUL-20	17-JUL-20	2,957

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21282	PAURI GARHWAL	V	N	264	N	220202109 03 00 06	01-JUL-20	17-JUL-20	2,308
21283	PAURI GARHWAL	V	N	515	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,68,080
21284	PAURI GARHWAL	V	N	515	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,47,543
21285	PAURI GARHWAL	V	N	515	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,260
21286	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,02,980
21287	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,476
21288	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,890

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
21289	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,13,060
21290	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,54,904
21291	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,790
21292	PAURI GARHWAL	V	N	539	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,28,960
21293	PAURI GARHWAL	V	N	539	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,607
21294	PAURI GARHWAL	V	N	539	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,790
21295	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,28,960
21296	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,607
21297	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21298	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,40,200
21299	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,834
21300	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-JUL-20	03-JUL-20	89,920
21301	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,58,600
21302	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,962
21303	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-JUL-20	31-JUL-20	89,920
21304	PAURI GARHWAL	V	N	71	N	220202109 03 00 22	01-JUL-20	10-JUL-20	7,150
21305	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,58,600
21306	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,962
21307	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21308	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,16,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21309	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,21,737
21310	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,830
21311	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,28,400
21312	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,828
21313	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,830
21314	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,28,400
21315	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,23,828
21316	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21317	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,36,900
21318	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,273
21319	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,571
21320	PAURI GARHWAL	V	N	490	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,55,700
21321	PAURI GARHWAL	V	N	490	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,469
21322	PAURI GARHWAL	V	N	490	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,571
21323	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,55,700
21324	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,469
21325	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21326	PAURI GARHWAL	V	N	135	N	220202109 03 00 22	01-JUL-20	21-JUL-20	7,000
21327	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,64,630
21328	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,63,710
21329	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,270
21330	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,76,530
21331	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,65,733
21332	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,270
21333	PAURI GARHWAL	V	N	146	N	220202109 03 00 22	01-AUG-20	24-AUG-20	3,000
21334	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,76,530
21335	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,65,733
21336	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,270

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21337	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,60,800
21338	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,336
21339	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,910
21340	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-AUG-20	06-AUG-20	7,70,200
21341	PAURI GARHWAL	V	N	259	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,30,934
21342	PAURI GARHWAL	V	N	259	N	220202109 03 00 06	01-AUG-20	06-AUG-20	51,910
21343	PAURI GARHWAL	V	N	47	N	220202109 03 00 22	01-AUG-20	07-AUG-20	6,376
21344	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,70,200
21345	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,30,934
21346	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,910
21347	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-SEP-20	29-SEP-20	21,497
21348	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-SEP-20	29-SEP-20	3,654
21349	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-SEP-20	29-SEP-20	1,956

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
21350	PAURI GARHWAL	V	N	150	N	220202109 03 00 22	01-JUL-20	23-JUL-20	6,400
21351	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,68,480
21352	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,30,560
21353	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,590
21354	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,39,180
21355	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,42,579
21356	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,920
21357	PAURI GARHWAL	V	N	127	N	220202109 03 00 09	01-SEP-20	10-SEP-20	19,125
21358	PAURI GARHWAL	V	N	128	N	220202109 03 00 09	01-SEP-20	10-SEP-20	8,379
21359	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,39,180
21360	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,42,579
21361	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21362	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,11,200
21363	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,904
21364	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-JUL-20	03-JUL-20	45,300
21365	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-JUL-20	21-JUL-20	41,860
21366	PAURI GARHWAL	V	N	271	N	220202109 03 00 03	01-JUL-20	21-JUL-20	5,616
21367	PAURI GARHWAL	V	N	271	N	220202109 03 00 06	01-JUL-20	21-JUL-20	6,039

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21368	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-JUL-20	21-JUL-20	41,440
21369	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-JUL-20	21-JUL-20	5,587
21370	PAURI GARHWAL	V	N	272	N	220202109 03 00 06	01-JUL-20	21-JUL-20	5,976
21371	PAURI GARHWAL	V	N	492	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,20,100
21372	PAURI GARHWAL	V	N	492	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,417
21373	PAURI GARHWAL	V	N	492	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,300
21374	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,54,000
21375	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,180
21376	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,210

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
21377	PAURI GARHWAL	V	N	131	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,250
21378	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,43,400
21379	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,11,378
21380	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,18,690
21381	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-JUL-20	23-JUL-20	1,31,900
21382	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-JUL-20	23-JUL-20	67,596
21383	PAURI GARHWAL	V	N	488	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,65,000
21384	PAURI GARHWAL	V	N	488	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,15,050
21385	PAURI GARHWAL	V	N	488	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,16,040
21386	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,23,500
21387	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,07,995
21388	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,11,720

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
21389	PAURI GARHWAL	V	N	132	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,250
21390	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,61,780
21391	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,14,455
21392	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,20,840
21393	PAURI GARHWAL	V	N	520	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,86,180
21394	PAURI GARHWAL	V	N	520	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,18,603
21395	PAURI GARHWAL	V	N	520	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,20,840
21396	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,87,180
21397	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,773
21398	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,20,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21399	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-SEP-20	19-SEP-20	4,758
21400	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-SEP-20	19-SEP-20	1,89,004
21401	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-SEP-20	19-SEP-20	79,812
21402	PAURI GARHWAL	V	N	275	N	220202109 03 00 01	01-SEP-20	19-SEP-20	81,581
21403	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-SEP-20	19-SEP-20	1,28,855

DDO- 42005521 PRINCIPAL PRIBICIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21404	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,62,300
21405	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,97,506
21406	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,620
21407	PAURI GARHWAL	V	N	181	N	220202109 03 00 22	01-JUL-20	24-JUL-20	6,250
21408	PAURI GARHWAL	V	N	519	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,85,500
21409	PAURI GARHWAL	V	N	519	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,01,450
21410	PAURI GARHWAL	V	N	519	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,620
21411	PAURI GARHWAL	V	N	147	N	220202109 03 00 09	01-SEP-20	29-SEP-20	21,234
21412	PAURI GARHWAL	V	N	148	N	220202109 03 00 09	01-SEP-20	29-SEP-20	12,644
21413	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,85,500
21414	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,450
21415	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21416	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,70,900
21417	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,82,053
21418	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,04,340
21419	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,89,800
21420	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,85,266
21421	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,04,340
21422	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,55,900
21423	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,503
21424	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,230

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21425	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,13,158

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21426	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,55,833
21427	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,35,870
21428	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,29,000
21429	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,59,930
21430	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,34,680
21431	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-20	17-AUG-20	90,242
21432	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-20	17-AUG-20	1,700
21433	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-AUG-20	17-AUG-20	90,242
21434	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-AUG-20	17-AUG-20	1,700
21435	PAURI GARHWAL	V	N	101	N	220202109 03 00 09	01-SEP-20	19-SEP-20	5,027
21436	PAURI GARHWAL	V	N	126	N	220202109 03 00 22	01-SEP-20	10-SEP-20	6,550
21437	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,90,000
21438	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,53,300
21439	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,31,950

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
21440	PAURI GARHWAL	V	N	103	N	220202109 03 00 22	01-JUL-20	17-JUL-20	6,250
21441	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,83,500
21442	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,195
21443	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,12,480
21444	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,04,400
21445	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,04,748
21446	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,12,480
21447	PAURI GARHWAL	V	N	123	N	220202109 03 00 09	01-SEP-20	25-SEP-20	7,51,976
21448	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,39,300
21449	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,10,681
21450	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,16,310

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
21451	PAURI GARHWAL	V	N	104	N	220202109 03 00 22	01-JUL-20	17-JUL-20	6,400
21452	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,81,000
21453	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,00,770
21454	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,10,350
21455	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,06,500
21456	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,105

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21457	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,10,350
21458	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,06,500
21459	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,105
21460	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,10,350

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21461	PAURI GARHWAL	V	N	106	N	220202109 03 00 22	01-JUL-20	17-JUL-20	5,000
21462	PAURI GARHWAL	V	N	107	N	220202109 03 00 22	01-JUL-20	17-JUL-20	3,000
21463	PAURI GARHWAL	V	N	108	N	220202109 03 00 22	01-JUL-20	17-JUL-20	7,300
21464	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,14,300
21465	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,72,431
21466	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,100
21467	PAURI GARHWAL	V	N	582	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,32,100
21468	PAURI GARHWAL	V	N	582	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,75,457
21469	PAURI GARHWAL	V	N	582	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,100
21470	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,32,100
21471	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,75,457
21472	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21473	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,84,400
21474	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,348
21475	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,300
21476	PAURI GARHWAL	V	N	497	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,94,900
21477	PAURI GARHWAL	V	N	497	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,133
21478	PAURI GARHWAL	V	N	497	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,300
21479	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,97,400
21480	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,558
21481	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21482	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,000
21483	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,200

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21484	PAURI	GARHWAL	V	N	154	N	220202109	03	00	06	01-JUL-20 06-JUL-20	771
21485	PAURI	GARHWAL	V	N	158	N	220202109	03	00	01	01-JUL-20 03-JUL-20	4,84,100
21486	PAURI	GARHWAL	V	N	158	N	220202109	03	00	03	01-JUL-20 03-JUL-20	82,297
21487	PAURI	GARHWAL	V	N	158	N	220202109	03	00	06	01-JUL-20 03-JUL-20	33,410
21488	PAURI	GARHWAL	V	N	514	N	220202109	03	00	01	01-JUL-20 31-JUL-20	4,84,048
21489	PAURI	GARHWAL	V	N	514	N	220202109	03	00	03	01-JUL-20 31-JUL-20	82,288
21490	PAURI	GARHWAL	V	N	514	N	220202109	03	00	06	01-JUL-20 31-JUL-20	32,755
21491	PAURI	GARHWAL	V	N	215	N	220202109	03	00	01	01-SEP-20 03-SEP-20	4,91,500
21492	PAURI	GARHWAL	V	N	215	N	220202109	03	00	03	01-SEP-20 03-SEP-20	83,555
21493	PAURI	GARHWAL	V	N	215	N	220202109	03	00	06	01-SEP-20 03-SEP-20	33,410

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21494	PAURI	GARHWAL	V	N	232	N	220202109	03	00	01	01-JUL-20 03-JUL-20	7,93,920
21495	PAURI	GARHWAL	V	N	232	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,34,725
21496	PAURI	GARHWAL	V	N	232	N	220202109	03	00	06	01-JUL-20 03-JUL-20	51,940
21497	PAURI	GARHWAL	V	N	125	N	220202109	03	00	08	01-AUG-20 19-AUG-20	72,000
21498	PAURI	GARHWAL	V	N	99	N	220202109	03	00	01	01-AUG-20 14-AUG-20	8,03,420
21499	PAURI	GARHWAL	V	N	99	N	220202109	03	00	03	01-AUG-20 14-AUG-20	1,36,340
21500	PAURI	GARHWAL	V	N	99	N	220202109	03	00	06	01-AUG-20 14-AUG-20	51,940
21501	PAURI	GARHWAL	V	N	146	N	220202109	03	00	01	01-SEP-20 07-SEP-20	8,03,420
21502	PAURI	GARHWAL	V	N	146	N	220202109	03	00	03	01-SEP-20 07-SEP-20	1,36,340
21503	PAURI	GARHWAL	V	N	146	N	220202109	03	00	06	01-SEP-20 07-SEP-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
21504	PAURI	GARHWAL	V	N	201	N	220202109	03	00	01	01-JUL-20 03-JUL-20	4,24,200
21505	PAURI	GARHWAL	V	N	201	N	220202109	03	00	03	01-JUL-20 03-JUL-20	72,114
21506	PAURI	GARHWAL	V	N	201	N	220202109	03	00	06	01-JUL-20 03-JUL-20	29,550
21507	PAURI	GARHWAL	V	N	258	N	220202109	03	00	01	01-AUG-20 05-AUG-20	4,27,900
21508	PAURI	GARHWAL	V	N	258	N	220202109	03	00	03	01-AUG-20 05-AUG-20	72,743
21509	PAURI	GARHWAL	V	N	258	N	220202109	03	00	06	01-AUG-20 05-AUG-20	29,550
21510	PAURI	GARHWAL	V	N	188	N	220202109	03	00	01	01-SEP-20 03-SEP-20	4,27,900
21511	PAURI	GARHWAL	V	N	188	N	220202109	03	00	03	01-SEP-20 03-SEP-20	72,743
21512	PAURI	GARHWAL	V	N	188	N	220202109	03	00	06	01-SEP-20 03-SEP-20	29,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21513	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,08,400
21514	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,428
21515	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,490
21516	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,14,700
21517	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,499
21518	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,490
21519	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,14,700
21520	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,499
21521	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21522	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,60,200
21523	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,234
21524	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,470
21525	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,63,900
21526	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,863
21527	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,470
21528	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,63,900
21529	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,863
21530	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21531	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,99,100
21532	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,01,847
21533	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,360
21534	PAURI GARHWAL	V	N	527	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,14,400
21535	PAURI GARHWAL	V	N	527	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,448
21536	PAURI GARHWAL	V	N	527	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,360
21537	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,14,400
21538	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,448
21539	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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21540	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,29,000
21541	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,930
21542	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,630
21543	PAURI GARHWAL	V	N	543	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,32,800
21544	PAURI GARHWAL	V	N	543	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,576
21545	PAURI GARHWAL	V	N	543	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,630
21546	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,32,800
21547	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,576
21548	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21549	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,28,900
21550	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,913
21551	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,850
21552	PAURI GARHWAL	V	N	487	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,44,700
21553	PAURI GARHWAL	V	N	487	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,599
21554	PAURI GARHWAL	V	N	487	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,850
21555	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,50,700
21556	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,109
21557	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21558	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,78,300
21559	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-JUL-20	03-JUL-20	64,311
21560	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,530
21561	PAURI GARHWAL	V	N	525	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,87,300
21562	PAURI GARHWAL	V	N	525	N	220202109 03 00 03	01-JUL-20	31-JUL-20	65,841
21563	PAURI GARHWAL	V	N	525	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,530
21564	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,87,300
21565	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,841
21566	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,530
21567	PAURI GARHWAL	V	N	303	N	220202109 03 00 01	01-SEP-20	19-SEP-20	38,556
21568	PAURI GARHWAL	V	N	304	N	220202109 03 00 01	01-SEP-20	19-SEP-20	38,556
21569	PAURI GARHWAL	V	N	305	N	220202109 03 00 01	01-SEP-20	19-SEP-20	84,336

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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
21570	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-JUL-20	03-JUL-20	29,200
21571	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,964
21572	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-JUL-20	03-JUL-20	280
21573	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,69,480
21574	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,64,730
21575	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,010
21576	PAURI GARHWAL	V	N	553	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,83,980
21577	PAURI GARHWAL	V	N	553	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,67,195
21578	PAURI GARHWAL	V	N	553	N	220202109 03 00 06	01-JUL-20	31-JUL-20	65,010
21579	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,83,980
21580	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,67,195
21581	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,010

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
21582	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,77,400
21583	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-JUL-20	03-JUL-20	81,158
21584	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,230
21585	PAURI GARHWAL	V	N	577	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,87,600
21586	PAURI GARHWAL	V	N	577	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,892
21587	PAURI GARHWAL	V	N	577	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,230
21588	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,87,600
21589	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,892
21590	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21591	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,42,460
21592	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,140
21593	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,680
21594	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,48,160
21595	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,109
21596	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,680
21597	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,48,160
21598	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,109
21599	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,680

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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
21600	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,64,400
21601	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,948
21602	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,180
21603	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,74,500
21604	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-JUL-20	31-JUL-20	80,665
21605	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,180
21606	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,74,500
21607	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-SEP-20	03-SEP-20	80,665
21608	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21609	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,65,600
21610	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-JUL-20	03-JUL-20	62,152
21611	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,880
21612	PAURI GARHWAL	V	N	491	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,70,200
21613	PAURI GARHWAL	V	N	491	N	220202109 03 00 03	01-JUL-20	31-JUL-20	62,934
21614	PAURI GARHWAL	V	N	491	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,880
21615	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,76,200
21616	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,954
21617	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,880

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21618	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,91,080
21619	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,17,334
21620	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,150
21621	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,25,380
21622	PAURI GARHWAL	V	N	257	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,23,165
21623	PAURI GARHWAL	V	N	257	N	220202109 03 00 06	01-AUG-20	05-AUG-20	50,220
21624	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-SEP-20	07-SEP-20	6,90,480
21625	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,17,232
21626	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-SEP-20	07-SEP-20	47,590

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21627	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,74,900
21628	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,733
21629	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,890
21630	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,86,900
21631	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-AUG-20	05-AUG-20	99,773
21632	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-AUG-20	05-AUG-20	38,890
21633	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,86,900
21634	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,773
21635	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21636	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,64,800
21637	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-JUL-20	03-JUL-20	96,016
21638	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,140
21639	PAURI GARHWAL	V	N	516	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,81,800
21640	PAURI GARHWAL	V	N	516	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,906
21641	PAURI GARHWAL	V	N	516	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,140
21642	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,81,800
21643	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,906
21644	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21645	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,31,700
21646	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-JUL-20	03-JUL-20	56,389
21647	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,920
21648	PAURI GARHWAL	V	N	489	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,31,700
21649	PAURI GARHWAL	V	N	489	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,389
21650	PAURI GARHWAL	V	N	489	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,920
21651	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,31,700
21652	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,389
21653	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21654	PAURI GARHWAL	V	N	130	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,550
21655	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,65,380
21656	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,30,033
21657	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-JUL-20	03-JUL-20	58,350
21658	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-JUL-20	31-JUL-20	21,700
21659	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,689
21660	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,000
21661	PAURI GARHWAL	V	N	494	N	220202109 03 00 01	01-JUL-20	31-JUL-20	21,700
21662	PAURI GARHWAL	V	N	494	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,689
21663	PAURI GARHWAL	V	N	494	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,000
21664	PAURI GARHWAL	V	N	498	N	220202109 03 00 01	01-JUL-20	31-JUL-20	21,700
21665	PAURI GARHWAL	V	N	498	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,689
21666	PAURI GARHWAL	V	N	498	N	220202109 03 00 06	01-JUL-20	31-JUL-20	2,000
21667	PAURI GARHWAL	V	N	499	N	220202109 03 00 01	01-JUL-20	31-JUL-20	19,600
21668	PAURI GARHWAL	V	N	499	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,332
21669	PAURI GARHWAL	V	N	499	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,807
21670	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,81,780
21671	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,32,821
21672	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,350
21673	PAURI GARHWAL	V	N	76	N	220202109 03 00 08	01-JUL-20	13-JUL-20	24,000
21674	PAURI GARHWAL	V	N	118	N	220202109 03 00 08	01-SEP-20	25-SEP-20	24,000
21675	PAURI GARHWAL	V	N	125	N	220202109 03 00 08	01-SEP-20	07-SEP-20	24,000
21676	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,80,080
21677	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,32,532
21678	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,350

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
21679	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,42,600
21680	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,242
21681	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,410
21682	PAURI GARHWAL	V	N	566	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,55,500
21683	PAURI GARHWAL	V	N	566	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,11,435
21684	PAURI GARHWAL	V	N	566	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,410
21685	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,55,500
21686	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,435
21687	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,410

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DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21688	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,76,100
21689	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,937
21690	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,330
21691	PAURI GARHWAL	V	N	574	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,100
21692	PAURI GARHWAL	V	N	574	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,127
21693	PAURI GARHWAL	V	N	574	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,330
21694	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,49,200
21695	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,364
21696	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,700

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
21697	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,92,240
21698	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,48,461
21699	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,660
21700	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,08,540
21701	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,51,232
21702	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,660
21703	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,89,000
21704	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,130
21705	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,710

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
21706	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,32,700
21707	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,559
21708	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,980
21709	PAURI GARHWAL	V	N	495	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,41,100
21710	PAURI GARHWAL	V	N	495	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,987
21711	PAURI GARHWAL	V	N	495	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,980
21712	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,41,100
21713	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,987
21714	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-SEP-20	03-SEP-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	
21715	PAURI	GARHWAL	V	N	219	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,08,800
21716	PAURI	GARHWAL	V	N	219	N	220202109	03	00	03	01-JUL-20	03-JUL-20	86,836
21717	PAURI	GARHWAL	V	N	219	N	220202109	03	00	06	01-JUL-20	03-JUL-20	33,990
21718	PAURI	GARHWAL	V	N	486	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,24,000
21719	PAURI	GARHWAL	V	N	486	N	220202109	03	00	03	01-JUL-20	31-JUL-20	89,420
21720	PAURI	GARHWAL	V	N	486	N	220202109	03	00	06	01-JUL-20	31-JUL-20	33,990
21721	PAURI	GARHWAL	V	N	4	N	220202109	03	00	22	01-AUG-20	04-AUG-20	9,000
21722	PAURI	GARHWAL	V	N	170	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,24,800
21723	PAURI	GARHWAL	V	N	170	N	220202109	03	00	03	01-SEP-20	03-SEP-20	89,420
21724	PAURI	GARHWAL	V	N	170	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
21725	PAURI	GARHWAL	V	N	178	N	220202109	03	00	01	01-JUL-20	03-JUL-20	10,79,000
21726	PAURI	GARHWAL	V	N	178	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,83,430
21727	PAURI	GARHWAL	V	N	178	N	220202109	03	00	06	01-JUL-20	03-JUL-20	1,05,740
21728	PAURI	GARHWAL	V	N	197	N	220202109	03	00	22	01-JUL-20	27-JUL-20	8,000
21729	PAURI	GARHWAL	V	N	496	N	220202109	03	00	01	01-JUL-20	31-JUL-20	10,99,200
21730	PAURI	GARHWAL	V	N	496	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,86,864
21731	PAURI	GARHWAL	V	N	496	N	220202109	03	00	06	01-JUL-20	31-JUL-20	1,05,740
21732	PAURI	GARHWAL	V	N	208	N	220202109	03	00	01	01-SEP-20	03-SEP-20	10,99,200
21733	PAURI	GARHWAL	V	N	208	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,86,864
21734	PAURI	GARHWAL	V	N	208	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
21735	PAURI	GARHWAL	V	N	198	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,73,000
21736	PAURI	GARHWAL	V	N	198	N	220202109	03	00	03	01-JUL-20	03-JUL-20	97,410
21737	PAURI	GARHWAL	V	N	198	N	220202109	03	00	06	01-JUL-20	03-JUL-20	53,650
21738	PAURI	GARHWAL	V	N	573	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,77,800
21739	PAURI	GARHWAL	V	N	573	N	220202109	03	00	03	01-JUL-20	31-JUL-20	98,226
21740	PAURI	GARHWAL	V	N	573	N	220202109	03	00	06	01-JUL-20	31-JUL-20	53,650
21741	PAURI	GARHWAL	V	N	139	N	220202109	03	00	01	01-AUG-20	24-AUG-20	56,256
21742	PAURI	GARHWAL	V	N	124	N	220202109	03	00	22	01-SEP-20	16-SEP-20	800
21743	PAURI	GARHWAL	V	N	217	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,85,800
21744	PAURI	GARHWAL	V	N	217	N	220202109	03	00	03	01-SEP-20	03-SEP-20	99,586
21745	PAURI	GARHWAL	V	N	217	N	220202109	03	00	06	01-SEP-20	03-SEP-20	53,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21746	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-SEP-20	16-SEP-20	34,000
21747	PAURI GARHWAL	V	N	299	N	220202109 03 00 03	01-SEP-20	16-SEP-20	2,380
21748	PAURI GARHWAL	V	N	300	N	220202109 03 00 01	01-SEP-20	16-SEP-20	73,700
21749	PAURI GARHWAL	V	N	300	N	220202109 03 00 03	01-SEP-20	16-SEP-20	23,992
21750	PAURI GARHWAL	V	N	301	N	220202109 03 00 01	01-SEP-20	16-SEP-20	1,55,690
21751	PAURI GARHWAL	V	N	301	N	220202109 03 00 03	01-SEP-20	16-SEP-20	46,219
21752	PAURI GARHWAL	V	N	302	N	220202109 03 00 01	01-SEP-20	16-SEP-20	32,703
21753	PAURI GARHWAL	V	N	302	N	220202109 03 00 03	01-SEP-20	16-SEP-20	3,082

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
21754	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,49,000
21755	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-JUL-20	03-JUL-20	76,330
21756	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,930
21757	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,58,500
21758	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-JUL-20	31-JUL-20	77,945
21759	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,930
21760	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,58,500
21761	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-SEP-20	03-SEP-20	77,945
21762	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21763	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,01,400
21764	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-JUL-20	03-JUL-20	51,238
21765	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,070
21766	PAURI GARHWAL	V	N	522	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,72,000
21767	PAURI GARHWAL	V	N	522	N	220202109 03 00 03	01-JUL-20	31-JUL-20	46,240
21768	PAURI GARHWAL	V	N	522	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,640
21769	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,72,000
21770	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-SEP-20	03-SEP-20	46,240
21771	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,640
21772	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-SEP-20	16-SEP-20	45,588
21773	PAURI GARHWAL	V	N	278	N	220202109 03 00 01	01-SEP-20	16-SEP-20	27,729
21774	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-SEP-20	16-SEP-20	2,80,653

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21775	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,35,928
21776	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,07,746
21777	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,670
21778	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,44,828
21779	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,259
21780	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,670
21781	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-SEP-20	16-SEP-20	6,44,828
21782	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-SEP-20	16-SEP-20	1,09,259
21783	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-SEP-20	16-SEP-20	61,670
21784	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-SEP-20	28-SEP-20	38,666
21785	PAURI GARHWAL	V	N	307	N	220202109 03 00 03	01-SEP-20	28-SEP-20	15,946
21786	PAURI GARHWAL	V	N	307	N	220202109 03 00 06	01-SEP-20	28-SEP-20	8,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21787	PAURI GARHWAL	V	N	253	N	220202101 04 00 01	01-JUL-20	10-JUL-20	21,700
21788	PAURI GARHWAL	V	N	253	N	220202101 04 00 03	01-JUL-20	10-JUL-20	3,689
21789	PAURI GARHWAL	V	N	253	N	220202101 04 00 06	01-JUL-20	10-JUL-20	2,000
21790	PAURI GARHWAL	V	N	255	N	220202101 04 00 01	01-JUL-20	10-JUL-20	19,530
21791	PAURI GARHWAL	V	N	255	N	220202101 04 00 03	01-JUL-20	10-JUL-20	3,320
21792	PAURI GARHWAL	V	N	255	N	220202101 04 00 06	01-JUL-20	10-JUL-20	1,800
21793	PAURI GARHWAL	V	N	256	N	220202101 04 00 01	01-JUL-20	10-JUL-20	2,55,100
21794	PAURI GARHWAL	V	N	256	N	220202101 04 00 03	01-JUL-20	10-JUL-20	43,367
21795	PAURI GARHWAL	V	N	256	N	220202101 04 00 06	01-JUL-20	10-JUL-20	20,920
21796	PAURI GARHWAL	V	N	617	N	220202101 04 00 01	01-JUL-20	30-JUL-20	21,700
21797	PAURI GARHWAL	V	N	617	N	220202101 04 00 03	01-JUL-20	30-JUL-20	3,689
21798	PAURI GARHWAL	V	N	617	N	220202101 04 00 06	01-JUL-20	30-JUL-20	2,000
21799	PAURI GARHWAL	V	N	649	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,01,300
21800	PAURI GARHWAL	V	N	649	N	220202101 04 00 03	01-JUL-20	31-JUL-20	34,221
21801	PAURI GARHWAL	V	N	649	N	220202101 04 00 06	01-JUL-20	31-JUL-20	19,180
21802	PAURI GARHWAL	V	N	140	N	220202109 16 00 08	01-AUG-20	24-AUG-20	3,60,000
21803	PAURI GARHWAL	V	N	163	N	220202101 04 00 01	01-AUG-20	27-AUG-20	61,300
21804	PAURI GARHWAL	V	N	163	N	220202101 04 00 03	01-AUG-20	27-AUG-20	10,421
21805	PAURI GARHWAL	V	N	163	N	220202101 04 00 06	01-AUG-20	27-AUG-20	540
21806	PAURI GARHWAL	V	N	130	N	220202101 04 00 22	01-SEP-20	25-SEP-20	1,280
21807	PAURI GARHWAL	V	N	131	N	220202101 04 00 22	01-SEP-20	25-SEP-20	2,949
21808	PAURI GARHWAL	V	N	132	N	220202109 16 00 08	01-SEP-20	25-SEP-20	3,30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21809	PAURI GARHWAL	V	N	372	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,61,100
21810	PAURI GARHWAL	V	N	372	N	220202101 04 00 03	01-SEP-20	30-SEP-20	44,387
21811	PAURI GARHWAL	V	N	372	N	220202101 04 00 06	01-SEP-20	30-SEP-20	19,720
21812	PAURI GARHWAL	V	N	46	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,58,100
21813	PAURI GARHWAL	V	N	46	N	220202101 04 00 03	01-SEP-20	03-SEP-20	43,877
21814	PAURI GARHWAL	V	N	46	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21815	PAURI GARHWAL	V	N	182	N	220201101 04 00 01	01-JUL-20	02-JUL-20	88,29,700
21816	PAURI GARHWAL	V	N	182	N	220201101 04 00 03	01-JUL-20	02-JUL-20	15,01,049
21817	PAURI GARHWAL	V	N	182	N	220201101 04 00 06	01-JUL-20	02-JUL-20	6,30,230
21818	PAURI GARHWAL	V	N	183	N	220201104 05 00 01	01-JUL-20	02-JUL-20	3,89,374
21819	PAURI GARHWAL	V	N	183	N	220201104 05 00 03	01-JUL-20	02-JUL-20	64,175
21820	PAURI GARHWAL	V	N	183	N	220201104 05 00 06	01-JUL-20	02-JUL-20	33,730
21821	PAURI GARHWAL	V	N	619	N	220201104 05 00 01	01-JUL-20	31-JUL-20	3,93,774
21822	PAURI GARHWAL	V	N	619	N	220201104 05 00 03	01-JUL-20	31-JUL-20	64,923
21823	PAURI GARHWAL	V	N	619	N	220201104 05 00 06	01-JUL-20	31-JUL-20	33,730
21824	PAURI GARHWAL	V	N	620	N	220201101 04 00 01	01-JUL-20	31-JUL-20	88,65,400
21825	PAURI GARHWAL	V	N	620	N	220201101 04 00 03	01-JUL-20	31-JUL-20	15,07,118
21826	PAURI GARHWAL	V	N	620	N	220201101 04 00 06	01-JUL-20	31-JUL-20	6,21,210
21827	PAURI GARHWAL	V	N	45	N	220201101 04 00 27	01-AUG-20	10-AUG-20	4,410
21828	PAURI GARHWAL	V	N	46	N	220201101 04 00 25	01-AUG-20	13-AUG-20	7,100
21829	PAURI GARHWAL	V	N	96	N	220201101 04 00 01	01-AUG-20	10-AUG-20	7,18,203
21830	PAURI GARHWAL	V	N	96	N	220201101 04 00 03	01-AUG-20	10-AUG-20	79,096
21831	PAURI GARHWAL	V	N	96	N	220201101 04 00 06	01-AUG-20	10-AUG-20	49,765
21832	PAURI GARHWAL	V	N	133	N	220201101 04 00 09	01-SEP-20	25-SEP-20	55,050
21833	PAURI GARHWAL	V	N	134	N	220201101 04 00 22	01-SEP-20	25-SEP-20	1,600
21834	PAURI GARHWAL	V	N	135	N	220201101 04 00 22	01-SEP-20	25-SEP-20	5,300
21835	PAURI GARHWAL	V	N	136	N	220201104 05 00 26	01-SEP-20	25-SEP-20	40,000
21836	PAURI GARHWAL	V	N	137	N	220201104 05 00 40	01-SEP-20	25-SEP-20	20,000
21837	PAURI GARHWAL	V	N	138	N	220201101 04 00 09	01-SEP-20	25-SEP-20	74,446
21838	PAURI GARHWAL	V	N	268	N	220201101 04 00 01	01-SEP-20	18-SEP-20	86,058
21839	PAURI GARHWAL	V	N	268	N	220201101 04 00 03	01-SEP-20	18-SEP-20	14,630
21840	PAURI GARHWAL	V	N	268	N	220201101 04 00 06	01-SEP-20	18-SEP-20	5,509
21841	PAURI GARHWAL	V	N	269	N	220201101 04 00 01	01-SEP-20	18-SEP-20	41,467
21842	PAURI GARHWAL	V	N	269	N	220201101 04 00 03	01-SEP-20	18-SEP-20	7,049

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21843	PAURI GARHWAL	V	N	269	N	220201101 04 00 06	01-SEP-20	18-SEP-20	2,707
21844	PAURI GARHWAL	V	N	373	N	220201101 04 00 01	01-SEP-20	30-SEP-20	88,13,000
21845	PAURI GARHWAL	V	N	373	N	220201101 04 00 03	01-SEP-20	30-SEP-20	14,98,210
21846	PAURI GARHWAL	V	N	373	N	220201101 04 00 06	01-SEP-20	30-SEP-20	6,17,480
21847	PAURI GARHWAL	V	N	374	N	220201104 05 00 01	01-SEP-20	30-SEP-20	3,81,900
21848	PAURI GARHWAL	V	N	374	N	220201104 05 00 03	01-SEP-20	30-SEP-20	64,923
21849	PAURI GARHWAL	V	N	374	N	220201104 05 00 06	01-SEP-20	30-SEP-20	32,530
21850	PAURI GARHWAL	V	N	47	N	220201101 04 00 01	01-SEP-20	03-SEP-20	88,30,496
21851	PAURI GARHWAL	V	N	47	N	220201101 04 00 03	01-SEP-20	03-SEP-20	14,98,210
21852	PAURI GARHWAL	V	N	47	N	220201101 04 00 06	01-SEP-20	03-SEP-20	6,17,480
21853	PAURI GARHWAL	V	N	48	N	220201104 05 00 01	01-SEP-20	03-SEP-20	3,93,774
21854	PAURI GARHWAL	V	N	48	N	220201104 05 00 03	01-SEP-20	03-SEP-20	64,923
21855	PAURI GARHWAL	V	N	48	N	220201104 05 00 06	01-SEP-20	03-SEP-20	33,730

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21856	PAURI GARHWAL	V	N	218	N	220280003 01 91 01	01-JUL-20	03-JUL-20	8,400
21857	PAURI GARHWAL	V	N	218	N	220280003 01 91 03	01-JUL-20	03-JUL-20	504
21858	PAURI GARHWAL	V	N	251	N	220280003 01 91 01	01-JUL-20	02-JUL-20	19,52,380
21859	PAURI GARHWAL	V	N	251	N	220280003 01 91 03	01-JUL-20	02-JUL-20	3,31,857
21860	PAURI GARHWAL	V	N	251	N	220280003 01 91 06	01-JUL-20	02-JUL-20	1,29,420
21861	PAURI GARHWAL	V	N	621	N	220280003 01 91 01	01-JUL-20	31-JUL-20	18,13,780
21862	PAURI GARHWAL	V	N	621	N	220280003 01 91 03	01-JUL-20	31-JUL-20	3,08,295
21863	PAURI GARHWAL	V	N	621	N	220280003 01 91 06	01-JUL-20	31-JUL-20	1,19,920
21864	PAURI GARHWAL	V	N	375	N	220280003 01 91 01	01-SEP-20	30-SEP-20	18,14,580
21865	PAURI GARHWAL	V	N	375	N	220280003 01 91 03	01-SEP-20	30-SEP-20	3,08,431
21866	PAURI GARHWAL	V	N	375	N	220280003 01 91 06	01-SEP-20	30-SEP-20	1,20,160
21867	PAURI GARHWAL	V	N	49	N	220280003 01 91 01	01-SEP-20	03-SEP-20	18,15,680
21868	PAURI GARHWAL	V	N	49	N	220280003 01 91 03	01-SEP-20	03-SEP-20	3,08,618
21869	PAURI GARHWAL	V	N	49	N	220280003 01 91 06	01-SEP-20	03-SEP-20	1,20,170

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
21870	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,75,280
21871	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-JUL-20	02-JUL-20	97,798
21872	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-JUL-20	02-JUL-20	41,320
21873	PAURI GARHWAL	V	N	629	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,87,480

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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
21874	PAURI GARHWAL	V	N	629	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,872
21875	PAURI GARHWAL	V	N	629	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,320
21876	PAURI GARHWAL	V	N	376	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,82,680
21877	PAURI GARHWAL	V	N	376	N	220202109 03 00 03	01-SEP-20	30-SEP-20	99,056
21878	PAURI GARHWAL	V	N	376	N	220202109 03 00 06	01-SEP-20	30-SEP-20	41,320
21879	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,52,580
21880	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,939
21881	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,690

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
21882	PAURI GARHWAL	V	N	136	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,100
21883	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-JUL-20	10-JUL-20	12,63,100
21884	PAURI GARHWAL	V	N	254	N	220202109 03 00 03	01-JUL-20	10-JUL-20	2,14,727
21885	PAURI GARHWAL	V	N	254	N	220202109 03 00 06	01-JUL-20	10-JUL-20	1,20,610
21886	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,94,300
21887	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,20,031
21888	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,20,610
21889	PAURI GARHWAL	V	N	377	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,94,100
21890	PAURI GARHWAL	V	N	377	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,19,997
21891	PAURI GARHWAL	V	N	377	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,20,960
21892	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,94,300
21893	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,031
21894	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,20,610

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21895	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,36,500
21896	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,76,205
21897	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-JUL-20	02-JUL-20	68,940
21898	PAURI GARHWAL	V	N	628	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,53,900
21899	PAURI GARHWAL	V	N	628	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,79,163
21900	PAURI GARHWAL	V	N	628	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,940
21901	PAURI GARHWAL	V	N	378	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,55,800
21902	PAURI GARHWAL	V	N	378	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,79,486
21903	PAURI GARHWAL	V	N	378	N	220202109 03 00 06	01-SEP-20	30-SEP-20	69,210
21904	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,55,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21905	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,486
21906	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,210

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
21907	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,14,780
21908	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,23,431
21909	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-JUL-20	02-JUL-20	95,360
21910	PAURI GARHWAL	V	N	647	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,40,980
21911	PAURI GARHWAL	V	N	647	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,27,885
21912	PAURI GARHWAL	V	N	647	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,360
21913	PAURI GARHWAL	V	N	75	N	220202109 03 00 22	01-JUL-20	13-JUL-20	6,100
21914	PAURI GARHWAL	V	N	428	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,42,980
21915	PAURI GARHWAL	V	N	428	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,28,225
21916	PAURI GARHWAL	V	N	428	N	220202109 03 00 06	01-SEP-20	30-SEP-20	94,310
21917	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,42,980
21918	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,28,225
21919	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,310

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
21920	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-JUL-20	10-JUL-20	15,500
21921	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-JUL-20	10-JUL-20	2,041
21922	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-JUL-20	02-JUL-20	16,58,700
21923	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,81,979
21924	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,27,590
21925	PAURI GARHWAL	V	N	47	N	220202109 03 00 22	01-JUL-20	10-JUL-20	7,300
21926	PAURI GARHWAL	V	N	627	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,83,600
21927	PAURI GARHWAL	V	N	627	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,86,212
21928	PAURI GARHWAL	V	N	627	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,27,590
21929	PAURI GARHWAL	V	N	79	N	220202109 03 00 25	01-JUL-20	06-JUL-20	2,684
21930	PAURI GARHWAL	V	N	80	N	220202109 03 00 25	01-JUL-20	06-JUL-20	4,848
21931	PAURI GARHWAL	V	N	11	N	220202109 03 00 25	01-SEP-20	04-SEP-20	2,711
21932	PAURI GARHWAL	V	N	430	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,83,600
21933	PAURI GARHWAL	V	N	430	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,86,212
21934	PAURI GARHWAL	V	N	430	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,27,590
21935	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,83,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21936	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,86,212
21937	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21938	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,12,400
21939	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,40,108
21940	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,17,110
21941	PAURI GARHWAL	V	N	630	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,34,500
21942	PAURI GARHWAL	V	N	630	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,865
21943	PAURI GARHWAL	V	N	630	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,17,110
21944	PAURI GARHWAL	V	N	379	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,34,500
21945	PAURI GARHWAL	V	N	379	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,43,865
21946	PAURI GARHWAL	V	N	379	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,17,110
21947	PAURI GARHWAL	V	N	44	N	220202109 03 00 09	01-SEP-20	09-SEP-20	1,06,889
21948	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,34,500
21949	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,43,865
21950	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-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
21951	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,18,600
21952	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,162
21953	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,760
21954	PAURI GARHWAL	V	N	631	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,34,200
21955	PAURI GARHWAL	V	N	631	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,92,814
21956	PAURI GARHWAL	V	N	631	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,760
21957	PAURI GARHWAL	V	N	435	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,84,000
21958	PAURI GARHWAL	V	N	435	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,84,280
21959	PAURI GARHWAL	V	N	435	N	220202109 03 00 06	01-SEP-20	30-SEP-20	75,170
21960	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,81,397
21961	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,837
21962	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,858

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21963	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,31,900
21964	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,75,423
21965	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-JUL-20	02-JUL-20	73,450
21966	PAURI GARHWAL	V	N	632	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,53,900
21967	PAURI GARHWAL	V	N	632	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,79,163
21968	PAURI GARHWAL	V	N	632	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,450
21969	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-AUG-20	18-AUG-20	84,600
21970	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-AUG-20	18-AUG-20	4,230
21971	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-AUG-20	18-AUG-20	4,200
21972	PAURI GARHWAL	V	N	380	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,09,400
21973	PAURI GARHWAL	V	N	380	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,71,598
21974	PAURI GARHWAL	V	N	380	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,820
21975	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,29,400
21976	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,998
21977	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,180
21978	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-SEP-20	04-SEP-20	18,083
21979	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-SEP-20	04-SEP-20	3,074
21980	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,667
21981	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-SEP-20	04-SEP-20	21,700
21982	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-SEP-20	04-SEP-20	3,689
21983	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-SEP-20	04-SEP-20	2,000
21984	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-SEP-20	04-SEP-20	1,61,265
21985	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-SEP-20	04-SEP-20	28,249
21986	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-SEP-20	04-SEP-20	17,546

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21987	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,45,500
21988	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,60,735
21989	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,150
21990	PAURI GARHWAL	V	N	637	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,32,100
21991	PAURI GARHWAL	V	N	637	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,58,457
21992	PAURI GARHWAL	V	N	637	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,430
21993	PAURI GARHWAL	V	N	141	N	220202109 03 00 09	01-AUG-20	24-AUG-20	1,25,512
21994	PAURI GARHWAL	V	N	381	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,97,200
21995	PAURI GARHWAL	V	N	381	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,52,524
21996	PAURI GARHWAL	V	N	381	N	220202109 03 00 06	01-SEP-20	30-SEP-20	60,800

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21997	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,32,100
21998	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,58,457
21999	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,430

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22000	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,27,212
22001	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-JUL-20	02-JUL-20	67,320
22002	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-JUL-20	02-JUL-20	26,360
22003	PAURI GARHWAL	V	N	638	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,07,000
22004	PAURI GARHWAL	V	N	638	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,190
22005	PAURI GARHWAL	V	N	638	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,360
22006	PAURI GARHWAL	V	N	176	N	220202109 03 00 09	01-AUG-20	27-AUG-20	21,990
22007	PAURI GARHWAL	V	N	382	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,07,000
22008	PAURI GARHWAL	V	N	382	N	220202109 03 00 03	01-SEP-20	30-SEP-20	69,190
22009	PAURI GARHWAL	V	N	382	N	220202109 03 00 06	01-SEP-20	30-SEP-20	26,360
22010	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,07,000
22011	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,190
22012	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	26,360

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22013	PAURI GARHWAL	V	N	188	N	220202109 03 00 22	01-JUL-20	27-JUL-20	8,000
22014	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,87,880
22015	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,01,858
22016	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,290
22017	PAURI GARHWAL	V	N	639	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,14,680
22018	PAURI GARHWAL	V	N	639	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,414
22019	PAURI GARHWAL	V	N	639	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,290
22020	PAURI GARHWAL	V	N	383	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,36,380
22021	PAURI GARHWAL	V	N	383	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,10,103
22022	PAURI GARHWAL	V	N	383	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,290
22023	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,14,680
22024	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,414
22025	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,290

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22026	PAURI	GARHWAL	V	N	245	N	220202109	03	00	01	01-JUL-20	02-JUL-20	5,25,800
22027	PAURI	GARHWAL	V	N	245	N	220202109	03	00	03	01-JUL-20	02-JUL-20	89,386
22028	PAURI	GARHWAL	V	N	245	N	220202109	03	00	06	01-JUL-20	02-JUL-20	32,880
22029	PAURI	GARHWAL	V	N	640	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,37,200
22030	PAURI	GARHWAL	V	N	640	N	220202109	03	00	03	01-JUL-20	31-JUL-20	91,324
22031	PAURI	GARHWAL	V	N	640	N	220202109	03	00	06	01-JUL-20	31-JUL-20	32,880
22032	PAURI	GARHWAL	V	N	384	N	220202109	03	00	01	01-SEP-20	30-SEP-20	5,37,200
22033	PAURI	GARHWAL	V	N	384	N	220202109	03	00	03	01-SEP-20	30-SEP-20	91,324
22034	PAURI	GARHWAL	V	N	384	N	220202109	03	00	06	01-SEP-20	30-SEP-20	32,880
22035	PAURI	GARHWAL	V	N	63	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,37,200
22036	PAURI	GARHWAL	V	N	63	N	220202109	03	00	03	01-SEP-20	03-SEP-20	91,324
22037	PAURI	GARHWAL	V	N	63	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
22038	PAURI	GARHWAL	V	N	244	N	220202109	03	00	01	01-JUL-20	02-JUL-20	6,86,940
22039	PAURI	GARHWAL	V	N	244	N	220202109	03	00	03	01-JUL-20	02-JUL-20	1,16,620
22040	PAURI	GARHWAL	V	N	244	N	220202109	03	00	06	01-JUL-20	02-JUL-20	53,300
22041	PAURI	GARHWAL	V	N	641	N	220202109	03	00	01	01-JUL-20	31-JUL-20	6,99,840
22042	PAURI	GARHWAL	V	N	641	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,18,813
22043	PAURI	GARHWAL	V	N	641	N	220202109	03	00	06	01-JUL-20	31-JUL-20	53,300
22044	PAURI	GARHWAL	V	N	385	N	220202109	03	00	01	01-SEP-20	30-SEP-20	6,99,840
22045	PAURI	GARHWAL	V	N	385	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,18,813
22046	PAURI	GARHWAL	V	N	385	N	220202109	03	00	06	01-SEP-20	30-SEP-20	53,300
22047	PAURI	GARHWAL	V	N	64	N	220202109	03	00	01	01-SEP-20	03-SEP-20	6,99,840
22048	PAURI	GARHWAL	V	N	64	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,18,813
22049	PAURI	GARHWAL	V	N	64	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
22050	PAURI	GARHWAL	V	N	207	N	220202109	03	00	22	01-JUL-20	29-JUL-20	3,000
22051	PAURI	GARHWAL	V	N	246	N	220202109	03	00	01	01-JUL-20	02-JUL-20	5,35,100
22052	PAURI	GARHWAL	V	N	246	N	220202109	03	00	03	01-JUL-20	02-JUL-20	90,967
22053	PAURI	GARHWAL	V	N	246	N	220202109	03	00	06	01-JUL-20	02-JUL-20	34,780
22054	PAURI	GARHWAL	V	N	642	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,42,000
22055	PAURI	GARHWAL	V	N	642	N	220202109	03	00	03	01-JUL-20	31-JUL-20	92,140
22056	PAURI	GARHWAL	V	N	642	N	220202109	03	00	06	01-JUL-20	31-JUL-20	34,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22057	PAURI GARHWAL	V	N	386	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,42,000
22058	PAURI GARHWAL	V	N	386	N	220202109 03 00 03	01-SEP-20	30-SEP-20	92,140
22059	PAURI GARHWAL	V	N	386	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,780
22060	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,42,000
22061	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	92,140
22062	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22063	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,77,300
22064	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,15,141
22065	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,970
22066	PAURI GARHWAL	V	N	643	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,93,900
22067	PAURI GARHWAL	V	N	643	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,963
22068	PAURI GARHWAL	V	N	643	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,970
22069	PAURI GARHWAL	V	N	387	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,93,900
22070	PAURI GARHWAL	V	N	387	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,17,963
22071	PAURI GARHWAL	V	N	387	N	220202109 03 00 06	01-SEP-20	30-SEP-20	44,970
22072	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,93,900
22073	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,963
22074	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,970

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22075	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,13,100
22076	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-JUL-20	02-JUL-20	53,227
22077	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-JUL-20	02-JUL-20	19,680
22078	PAURI GARHWAL	V	N	644	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,20,300
22079	PAURI GARHWAL	V	N	644	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,451
22080	PAURI GARHWAL	V	N	644	N	220202109 03 00 06	01-JUL-20	31-JUL-20	19,680
22081	PAURI GARHWAL	V	N	388	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,20,300
22082	PAURI GARHWAL	V	N	388	N	220202109 03 00 03	01-SEP-20	30-SEP-20	54,451
22083	PAURI GARHWAL	V	N	388	N	220202109 03 00 06	01-SEP-20	30-SEP-20	19,680
22084	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,20,300
22085	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,451
22086	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-20	19,680

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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
22087	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,83,600
22088	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-JUL-20	02-JUL-20	82,212
22089	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,180
22090	PAURI GARHWAL	V	N	648	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,90,900
22091	PAURI GARHWAL	V	N	648	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,453
22092	PAURI GARHWAL	V	N	648	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,180
22093	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,90,900
22094	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,453
22095	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22096	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,05,400
22097	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,02,918
22098	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-JUL-20	02-JUL-20	48,140
22099	PAURI GARHWAL	V	N	645	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,16,400
22100	PAURI GARHWAL	V	N	645	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,788
22101	PAURI GARHWAL	V	N	645	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,140
22102	PAURI GARHWAL	V	N	389	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,16,400
22103	PAURI GARHWAL	V	N	389	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,04,788
22104	PAURI GARHWAL	V	N	389	N	220202109 03 00 06	01-SEP-20	30-SEP-20	48,140
22105	PAURI GARHWAL	V	N	47	N	220202109 03 00 09	01-SEP-20	11-SEP-20	22,000
22106	PAURI GARHWAL	V	N	48	N	220202109 03 00 09	01-SEP-20	11-SEP-20	60,516
22107	PAURI GARHWAL	V	N	49	N	220202109 03 00 09	01-SEP-20	11-SEP-20	67,654
22108	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,16,400
22109	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,788
22110	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,140
22111	PAURI GARHWAL	V	N	77	N	220202109 03 00 20	01-SEP-20	18-SEP-20	2,000
22112	PAURI GARHWAL	V	N	78	N	220202109 03 00 11	01-SEP-20	18-SEP-20	2,000
22113	PAURI GARHWAL	V	N	79	N	220202109 03 00 22	01-SEP-20	18-SEP-20	5,000

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22114	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-JUL-20	02-JUL-20	17,70,960
22115	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,00,509
22116	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,46,270
22117	PAURI GARHWAL	V	N	274	N	220202109 03 00 06	01-JUL-20	21-JUL-20	13,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22118	PAURI GARHWAL	V	N	275	N	220202109 03 00 01	01-JUL-20	21-JUL-20	29,985
22119	PAURI GARHWAL	V	N	275	N	220202109 03 00 03	01-JUL-20	21-JUL-20	2,987
22120	PAURI GARHWAL	V	N	275	N	220202109 03 00 06	01-JUL-20	21-JUL-20	2,529
22121	PAURI GARHWAL	V	N	646	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,12,560
22122	PAURI GARHWAL	V	N	646	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,07,581
22123	PAURI GARHWAL	V	N	646	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,46,270
22124	PAURI GARHWAL	V	N	78	N	220202109 03 00 22	01-JUL-20	15-JUL-20	2,100
22125	PAURI GARHWAL	V	N	142	N	220202109 03 00 25	01-AUG-20	24-AUG-20	5,208
22126	PAURI GARHWAL	V	N	143	N	220202109 03 00 22	01-AUG-20	24-AUG-20	3,250
22127	PAURI GARHWAL	V	N	144	N	220202109 03 00 22	01-AUG-20	24-AUG-20	1,400
22128	PAURI GARHWAL	V	N	145	N	220202109 03 00 22	01-AUG-20	24-AUG-20	700
22129	PAURI GARHWAL	V	N	61	N	220202109 03 00 22	01-AUG-20	18-AUG-20	1,600
22130	PAURI GARHWAL	V	N	440	N	220202109 03 00 01	01-SEP-20	30-SEP-20	18,11,460
22131	PAURI GARHWAL	V	N	440	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,07,394
22132	PAURI GARHWAL	V	N	440	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,40,770
22133	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,12,560
22134	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,07,581
22135	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,40,770

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
22136	PAURI GARHWAL	V	N	132	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,24,800
22137	PAURI GARHWAL	V	N	132	N	220202101 04 00 03	01-JUL-20	03-JUL-20	21,216
22138	PAURI GARHWAL	V	N	132	N	220202101 04 00 06	01-JUL-20	03-JUL-20	10,230
22139	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,39,154
22140	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-JUL-20	03-JUL-20	74,069
22141	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,810
22142	PAURI GARHWAL	V	N	143	N	220202109 16 00 08	01-JUL-20	15-JUL-20	60,000
22143	PAURI GARHWAL	V	N	535	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,43,454
22144	PAURI GARHWAL	V	N	535	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,800
22145	PAURI GARHWAL	V	N	535	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,810
22146	PAURI GARHWAL	V	N	536	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,25,700
22147	PAURI GARHWAL	V	N	536	N	220202101 04 00 03	01-JUL-20	31-JUL-20	21,369
22148	PAURI GARHWAL	V	N	536	N	220202101 04 00 06	01-JUL-20	31-JUL-20	10,230
22149	PAURI GARHWAL	V	N	182	N	220202109 16 00 08	01-AUG-20	28-AUG-20	12,00,000
22150	PAURI GARHWAL	V	N	73	N	220202109 16 00 08	01-AUG-20	18-AUG-20	24,00,000
22151	PAURI GARHWAL	V	N	254	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,25,700

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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
22152	PAURI GARHWAL	V	N	254	N	220202101 04 00 03	01-SEP-20	04-SEP-20	21,369
22153	PAURI GARHWAL	V	N	254	N	220202101 04 00 06	01-SEP-20	04-SEP-20	10,230
22154	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,40,000
22155	PAURI GARHWAL	V	N	255	N	220202109 03 00 03	01-SEP-20	04-SEP-20	74,800
22156	PAURI GARHWAL	V	N	255	N	220202109 03 00 06	01-SEP-20	04-SEP-20	36,810

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
22157	PAURI GARHWAL	V	N	131	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,09,400
22158	PAURI GARHWAL	V	N	131	N	220201104 05 00 03	01-JUL-20	03-JUL-20	18,598
22159	PAURI GARHWAL	V	N	131	N	220201104 05 00 06	01-JUL-20	03-JUL-20	9,040
22160	PAURI GARHWAL	V	N	326	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,57,34,800
22161	PAURI GARHWAL	V	N	326	N	220201101 04 00 03	01-JUL-20	04-JUL-20	26,74,916
22162	PAURI GARHWAL	V	N	326	N	220201101 04 00 06	01-JUL-20	04-JUL-20	11,91,270
22163	PAURI GARHWAL	V	N	327	N	220201101 04 00 01	01-JUL-20	04-JUL-20	60,400
22164	PAURI GARHWAL	V	N	327	N	220201101 04 00 03	01-JUL-20	04-JUL-20	10,268
22165	PAURI GARHWAL	V	N	327	N	220201101 04 00 06	01-JUL-20	04-JUL-20	4,060
22166	PAURI GARHWAL	V	N	537	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,65,600
22167	PAURI GARHWAL	V	N	537	N	220201104 05 00 03	01-JUL-20	31-JUL-20	28,152
22168	PAURI GARHWAL	V	N	537	N	220201104 05 00 06	01-JUL-20	31-JUL-20	13,380
22169	PAURI GARHWAL	V	N	538	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,58,33,900
22170	PAURI GARHWAL	V	N	538	N	220201101 04 00 03	01-JUL-20	31-JUL-20	26,91,763
22171	PAURI GARHWAL	V	N	538	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,77,630
22172	PAURI GARHWAL	V	N	256	N	220201104 05 00 01	01-SEP-20	04-SEP-20	1,65,600
22173	PAURI GARHWAL	V	N	256	N	220201104 05 00 03	01-SEP-20	04-SEP-20	28,152
22174	PAURI GARHWAL	V	N	256	N	220201104 05 00 06	01-SEP-20	04-SEP-20	13,380
22175	PAURI GARHWAL	V	N	257	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,60,92,300
22176	PAURI GARHWAL	V	N	257	N	220201101 04 00 03	01-SEP-20	04-SEP-20	27,35,691
22177	PAURI GARHWAL	V	N	257	N	220201101 04 00 06	01-SEP-20	04-SEP-20	11,95,060

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
22178	PAURI GARHWAL	V	N	184	N	220203103 03 00 08	01-JUL-20	27-JUL-20	26,000
22179	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-JUL-20	27-JUL-20	98,000
22180	PAURI GARHWAL	V	N	325	N	220203103 03 00 01	01-JUL-20	04-JUL-20	6,91,800
22181	PAURI GARHWAL	V	N	325	N	220203103 03 00 03	01-JUL-20	04-JUL-20	1,17,606
22182	PAURI GARHWAL	V	N	325	N	220203103 03 00 06	01-JUL-20	04-JUL-20	52,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22183	PAURI GARHWAL	V	N	524	N	220203103 03 00 01	01-JUL-20	31-JUL-20	7,03,000
22184	PAURI GARHWAL	V	N	524	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,19,510
22185	PAURI GARHWAL	V	N	524	N	220203103 03 00 06	01-JUL-20	31-JUL-20	52,060
22186	PAURI GARHWAL	V	N	156	N	220203103 03 00 08	01-AUG-20	25-AUG-20	24,500
22187	PAURI GARHWAL	V	N	157	N	220203103 03 00 25	01-AUG-20	21-AUG-20	1,551
22188	PAURI GARHWAL	V	N	158	N	220203103 03 00 25	01-AUG-20	21-AUG-20	10,230
22189	PAURI GARHWAL	V	N	97	N	220203103 03 00 08	01-AUG-20	06-AUG-20	64,000
22190	PAURI GARHWAL	V	N	98	N	220203103 03 00 08	01-AUG-20	06-AUG-20	40,639
22191	PAURI GARHWAL	V	N	99	N	220203103 03 00 08	01-AUG-20	06-AUG-20	53,998
22192	PAURI GARHWAL	V	N	241	N	220203103 03 00 01	01-SEP-20	04-SEP-20	9,33,800
22193	PAURI GARHWAL	V	N	241	N	220203103 03 00 03	01-SEP-20	04-SEP-20	1,58,746
22194	PAURI GARHWAL	V	N	241	N	220203103 03 00 06	01-SEP-20	04-SEP-20	72,820
22195	PAURI GARHWAL	V	N	71	N	220203103 03 00 08	01-SEP-20	03-SEP-20	35,000

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22196	PAURI GARHWAL	V	N	186	N	220203103 03 00 04	01-JUL-20	24-JUL-20	1,437
22197	PAURI GARHWAL	V	N	288	N	220203103 03 00 01	01-JUL-20	24-JUL-20	2,20,400
22198	PAURI GARHWAL	V	N	288	N	220203103 03 00 03	01-JUL-20	24-JUL-20	37,468
22199	PAURI GARHWAL	V	N	288	N	220203103 03 00 06	01-JUL-20	24-JUL-20	17,370
22200	PAURI GARHWAL	V	N	289	N	220203103 03 00 01	01-JUL-20	24-JUL-20	2,20,400
22201	PAURI GARHWAL	V	N	289	N	220203103 03 00 03	01-JUL-20	24-JUL-20	37,468
22202	PAURI GARHWAL	V	N	289	N	220203103 03 00 06	01-JUL-20	24-JUL-20	17,370
22203	PAURI GARHWAL	V	N	337	N	220203103 03 00 01	01-JUL-20	09-JUL-20	4,14,200
22204	PAURI GARHWAL	V	N	337	N	220203103 03 00 03	01-JUL-20	09-JUL-20	70,414
22205	PAURI GARHWAL	V	N	337	N	220203103 03 00 06	01-JUL-20	09-JUL-20	27,810
22206	PAURI GARHWAL	V	N	48	N	220203103 03 00 08	01-JUL-20	10-JUL-20	70,000
22207	PAURI GARHWAL	V	N	49	N	220203103 03 00 08	01-JUL-20	10-JUL-20	25,341
22208	PAURI GARHWAL	V	N	50	N	220203103 03 00 08	01-JUL-20	10-JUL-20	25,341
22209	PAURI GARHWAL	V	N	51	N	220203103 03 00 04	01-JUL-20	10-JUL-20	3,000
22210	PAURI GARHWAL	V	N	52	N	220203103 03 00 08	01-JUL-20	10-JUL-20	20,320
22211	PAURI GARHWAL	V	N	53	N	220203103 03 00 08	01-JUL-20	10-JUL-20	20,320
22212	PAURI GARHWAL	V	N	54	N	220203103 03 00 08	01-JUL-20	10-JUL-20	50,000
22213	PAURI GARHWAL	V	N	55	N	220203103 03 00 08	01-JUL-20	10-JUL-20	13,500
22214	PAURI GARHWAL	V	N	56	N	220203103 03 00 08	01-JUL-20	10-JUL-20	13,500
22215	PAURI GARHWAL	V	N	57	N	220203103 03 00 08	01-JUL-20	10-JUL-20	13,050
22216	PAURI GARHWAL	V	N	58	N	220203103 03 00 08	01-JUL-20	10-JUL-20	13,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22217	PAURI GARHWAL	V	N	126	N	220203103 03 00 01	01-AUG-20	07-AUG-20	4,78,677
22218	PAURI GARHWAL	V	N	126	N	220203103 03 00 03	01-AUG-20	07-AUG-20	81,375
22219	PAURI GARHWAL	V	N	126	N	220203103 03 00 06	01-AUG-20	07-AUG-20	32,665
22220	PAURI GARHWAL	V	N	89	N	220203103 03 00 22	01-AUG-20	07-AUG-20	500
22221	PAURI GARHWAL	V	N	90	N	220203103 03 00 22	01-AUG-20	07-AUG-20	1,220
22222	PAURI GARHWAL	V	N	91	N	220203103 03 00 22	01-AUG-20	07-AUG-20	3,200
22223	PAURI GARHWAL	V	N	93	N	220203103 03 00 08	01-AUG-20	07-AUG-20	35,000
22224	PAURI GARHWAL	V	N	94	N	220203103 03 00 22	01-AUG-20	07-AUG-20	1,000
22225	PAURI GARHWAL	V	N	95	N	220203103 03 00 20	01-AUG-20	07-AUG-20	8,230
22226	PAURI GARHWAL	V	N	229	N	220203103 03 00 01	01-SEP-20	04-SEP-20	4,82,400
22227	PAURI GARHWAL	V	N	229	N	220203103 03 00 03	01-SEP-20	04-SEP-20	82,008
22228	PAURI GARHWAL	V	N	229	N	220203103 03 00 06	01-SEP-20	04-SEP-20	33,000

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
22229	PAURI GARHWAL	V	N	290	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,40,300
22230	PAURI GARHWAL	V	N	290	N	220203103 03 00 03	01-JUL-20	03-JUL-20	74,511
22231	PAURI GARHWAL	V	N	290	N	220203103 03 00 06	01-JUL-20	03-JUL-20	27,080
22232	PAURI GARHWAL	V	N	521	N	220203103 03 00 01	01-JUL-20	31-JUL-20	4,43,700
22233	PAURI GARHWAL	V	N	521	N	220203103 03 00 03	01-JUL-20	31-JUL-20	75,089
22234	PAURI GARHWAL	V	N	521	N	220203103 03 00 06	01-JUL-20	31-JUL-20	27,080
22235	PAURI GARHWAL	V	N	100	N	220203103 03 00 08	01-AUG-20	06-AUG-20	22,831
22236	PAURI GARHWAL	V	N	101	N	220203103 03 00 08	01-AUG-20	06-AUG-20	22,831
22237	PAURI GARHWAL	V	N	102	N	220203103 03 00 25	01-AUG-20	06-AUG-20	14,884
22238	PAURI GARHWAL	V	N	103	N	220203103 03 00 08	01-AUG-20	06-AUG-20	25,000
22239	PAURI GARHWAL	V	N	104	N	220203103 03 00 08	01-AUG-20	06-AUG-20	35,000
22240	PAURI GARHWAL	V	N	109	N	220203103 03 00 04	01-AUG-20	06-AUG-20	1,248
22241	PAURI GARHWAL	V	N	110	N	220203103 03 00 04	01-AUG-20	06-AUG-20	4,730
22242	PAURI GARHWAL	V	N	64	N	220203103 03 00 04	01-AUG-20	18-AUG-20	320
22243	PAURI GARHWAL	V	N	65	N	220203103 03 00 04	01-AUG-20	18-AUG-20	1,480
22244	PAURI GARHWAL	V	N	70	N	220203103 03 00 04	01-AUG-20	18-AUG-20	570
22245	PAURI GARHWAL	V	N	71	N	220203103 03 00 08	01-AUG-20	18-AUG-20	12,671
22246	PAURI GARHWAL	V	N	72	N	220203103 03 00 08	01-AUG-20	18-AUG-20	4,500
22247	PAURI GARHWAL	V	N	237	N	220203103 03 00 01	01-SEP-20	04-SEP-20	4,43,700
22248	PAURI GARHWAL	V	N	237	N	220203103 03 00 03	01-SEP-20	04-SEP-20	75,089
22249	PAURI GARHWAL	V	N	237	N	220203103 03 00 06	01-SEP-20	04-SEP-20	27,080

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22250	PAURI GARHWAL	V	N	151	N	220203103 03 00 01	01-JUL-20	10-JUL-20	84,177
22251	PAURI GARHWAL	V	N	324	N	220203103 03 00 01	01-JUL-20	04-JUL-20	2,71,400
22252	PAURI GARHWAL	V	N	324	N	220203103 03 00 03	01-JUL-20	04-JUL-20	45,798
22253	PAURI GARHWAL	V	N	324	N	220203103 03 00 06	01-JUL-20	04-JUL-20	15,020
22254	PAURI GARHWAL	V	N	523	N	220203103 03 00 01	01-JUL-20	31-JUL-20	2,79,400
22255	PAURI GARHWAL	V	N	523	N	220203103 03 00 03	01-JUL-20	31-JUL-20	47,158
22256	PAURI GARHWAL	V	N	523	N	220203103 03 00 06	01-JUL-20	31-JUL-20	15,020
22257	PAURI GARHWAL	V	N	59	N	220203103 03 00 08	01-JUL-20	10-JUL-20	15,000
22258	PAURI GARHWAL	V	N	60	N	220203103 03 00 08	01-JUL-20	10-JUL-20	15,500
22259	PAURI GARHWAL	V	N	61	N	220203103 03 00 08	01-JUL-20	10-JUL-20	12,000
22260	PAURI GARHWAL	V	N	62	N	220203103 03 00 08	01-JUL-20	10-JUL-20	12,500
22261	PAURI GARHWAL	V	N	63	N	220203103 03 00 08	01-JUL-20	10-JUL-20	5,000
22262	PAURI GARHWAL	V	N	64	N	220203103 03 00 08	01-JUL-20	10-JUL-20	14,500
22263	PAURI GARHWAL	V	N	65	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
22264	PAURI GARHWAL	V	N	66	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
22265	PAURI GARHWAL	V	N	67	N	220203103 03 00 08	01-JUL-20	10-JUL-20	64,000
22266	PAURI GARHWAL	V	N	68	N	220203103 03 00 08	01-JUL-20	10-JUL-20	12,670
22267	PAURI GARHWAL	V	N	69	N	220203103 03 00 08	01-JUL-20	10-JUL-20	10,159
22268	PAURI GARHWAL	V	N	159	N	220203103 03 00 08	01-AUG-20	20-AUG-20	14,500
22269	PAURI GARHWAL	V	N	160	N	220203103 03 00 08	01-AUG-20	20-AUG-20	6,000
22270	PAURI GARHWAL	V	N	161	N	220203103 03 00 08	01-AUG-20	20-AUG-20	14,677
22271	PAURI GARHWAL	V	N	75	N	220203103 03 00 04	01-AUG-20	07-AUG-20	430
22272	PAURI GARHWAL	V	N	76	N	220203103 03 00 08	01-AUG-20	07-AUG-20	35,000
22273	PAURI GARHWAL	V	N	77	N	220203103 03 00 08	01-AUG-20	07-AUG-20	35,000
22274	PAURI GARHWAL	V	N	78	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
22275	PAURI GARHWAL	V	N	79	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
22276	PAURI GARHWAL	V	N	80	N	220203103 03 00 08	01-AUG-20	07-AUG-20	15,000
22277	PAURI GARHWAL	V	N	81	N	220203103 03 00 08	01-AUG-20	07-AUG-20	15,000
22278	PAURI GARHWAL	V	N	82	N	220203103 03 00 08	01-AUG-20	07-AUG-20	11,000
22279	PAURI GARHWAL	V	N	83	N	220203103 03 00 08	01-AUG-20	07-AUG-20	13,000
22280	PAURI GARHWAL	V	N	84	N	220203103 03 00 08	01-AUG-20	07-AUG-20	14,000
22281	PAURI GARHWAL	V	N	85	N	220203103 03 00 08	01-AUG-20	07-AUG-20	22,831
22282	PAURI GARHWAL	V	N	86	N	220203103 03 00 04	01-AUG-20	07-AUG-20	430
22283	PAURI GARHWAL	V	N	87	N	220203103 03 00 20	01-AUG-20	07-AUG-20	2,800
22284	PAURI GARHWAL	V	N	88	N	220203103 03 00 04	01-AUG-20	07-AUG-20	430
22285	PAURI GARHWAL	V	N	258	N	220203103 03 00 01	01-SEP-20	04-SEP-20	3,94,800
22286	PAURI GARHWAL	V	N	258	N	220203103 03 00 03	01-SEP-20	04-SEP-20	66,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22287	PAURI GARHWAL	V	N	258	N	220203103 03 00 06	01-SEP-20	04-SEP-20	25,400

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
22288	PAURI GARHWAL	V	N	323	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,19,100
22289	PAURI GARHWAL	V	N	323	N	220202109 03 00 03	01-JUL-20	04-JUL-20	71,247
22290	PAURI GARHWAL	V	N	323	N	220202109 03 00 06	01-JUL-20	04-JUL-20	33,770
22291	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,22,900
22292	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-JUL-20	31-JUL-20	71,893
22293	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,770
22294	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,22,900
22295	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-SEP-20	04-SEP-20	71,893
22296	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22297	PAURI GARHWAL	V	N	322	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,88,060
22298	PAURI GARHWAL	V	N	322	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,33,970
22299	PAURI GARHWAL	V	N	322	N	220202109 03 00 06	01-JUL-20	06-JUL-20	53,961
22300	PAURI GARHWAL	V	N	517	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,65,600
22301	PAURI GARHWAL	V	N	517	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,30,152
22302	PAURI GARHWAL	V	N	517	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,390
22303	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-AUG-20	06-AUG-20	16,940
22304	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,880
22305	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,489
22306	PAURI GARHWAL	V	N	68	N	220202109 03 00 22	01-AUG-20	18-AUG-20	6,400
22307	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,80,100
22308	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,15,617
22309	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-SEP-20	04-SEP-20	47,100

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22310	PAURI GARHWAL	V	N	187	N	220202109 03 00 22	01-JUL-20	18-JUL-20	450
22311	PAURI GARHWAL	V	N	195	N	220202109 03 00 22	01-JUL-20	18-JUL-20	5,500
22312	PAURI GARHWAL	V	N	321	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,92,000
22313	PAURI GARHWAL	V	N	321	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,68,640

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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
22314	PAURI GARHWAL	V	N	321	N	220202109 03 00 06	01-JUL-20	04-JUL-20	59,490
22315	PAURI GARHWAL	V	N	518	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,04,800
22316	PAURI GARHWAL	V	N	518	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,70,816
22317	PAURI GARHWAL	V	N	518	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,490
22318	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-AUG-20	20-AUG-20	83,131
22319	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-AUG-20	20-AUG-20	14,132
22320	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-AUG-20	20-AUG-20	5,212
22321	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,05,900
22322	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,71,003
22323	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22324	PAURI GARHWAL	V	N	141	N	220202109 03 00 22	01-JUL-20	15-JUL-20	7,000
22325	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,39,300
22326	PAURI GARHWAL	V	N	320	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,42,681
22327	PAURI GARHWAL	V	N	320	N	220202109 03 00 06	01-JUL-20	04-JUL-20	64,390
22328	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,78,800
22329	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,396
22330	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,370
22331	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,78,800
22332	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,49,396
22333	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-SEP-20	04-SEP-20	66,370

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
22334	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,91,200
22335	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,504
22336	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,160
22337	PAURI GARHWAL	V	N	144	N	220202109 03 00 22	01-JUL-20	15-JUL-20	6,850
22338	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,11,200
22339	PAURI GARHWAL	V	N	542	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,904
22340	PAURI GARHWAL	V	N	542	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,160
22341	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,35,700
22342	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,59,069
22343	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-SEP-20	04-SEP-20	63,160

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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
22344	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,30,000
22345	PAURI GARHWAL	V	N	319	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,75,100
22346	PAURI GARHWAL	V	N	319	N	220202109 03 00 06	01-JUL-20	04-JUL-20	75,110
22347	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,49,200
22348	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,364
22349	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,110
22350	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,49,200
22351	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,78,364
22352	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22353	PAURI GARHWAL	V	N	318	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,49,420
22354	PAURI GARHWAL	V	N	318	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,27,330
22355	PAURI GARHWAL	V	N	318	N	220202109 03 00 06	01-JUL-20	04-JUL-20	53,530
22356	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,59,700
22357	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,29,149
22358	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-AUG-20	07-AUG-20	53,530
22359	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-SEP-20	09-SEP-20	7,59,700
22360	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,29,149
22361	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-SEP-20	09-SEP-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
22362	PAURI GARHWAL	V	N	317	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,78,200
22363	PAURI GARHWAL	V	N	317	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,49,294
22364	PAURI GARHWAL	V	N	317	N	220202109 03 00 06	01-JUL-20	04-JUL-20	61,980
22365	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-AUG-20	20-AUG-20	8,93,800
22366	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-AUG-20	20-AUG-20	1,51,946
22367	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-AUG-20	20-AUG-20	61,980
22368	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,93,800
22369	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,51,946
22370	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-SEP-20	04-SEP-20	61,980

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22371	PAURI GARHWAL	V	N	316	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,00,400
22372	PAURI GARHWAL	V	N	316	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,04,068
22373	PAURI GARHWAL	V	N	316	N	220202109 03 00 06	01-JUL-20	04-JUL-20	83,880
22374	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,26,000
22375	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,08,420
22376	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,880
22377	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,26,000
22378	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,08,420
22379	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22380	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,66,080
22381	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,152
22382	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-JUL-20	03-JUL-20	48,550
22383	PAURI GARHWAL	V	N	529	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,79,380
22384	PAURI GARHWAL	V	N	529	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,413
22385	PAURI GARHWAL	V	N	529	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,550
22386	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,79,380
22387	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,15,413
22388	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22389	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-JUL-20	13-JUL-20	7,38,500
22390	PAURI GARHWAL	V	N	276	N	220202109 03 00 03	01-JUL-20	13-JUL-20	1,25,545
22391	PAURI GARHWAL	V	N	276	N	220202109 03 00 06	01-JUL-20	13-JUL-20	54,130
22392	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-AUG-20	18-AUG-20	7,57,100
22393	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-AUG-20	18-AUG-20	1,28,707
22394	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-AUG-20	18-AUG-20	54,130
22395	PAURI GARHWAL	V	N	260	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,57,100
22396	PAURI GARHWAL	V	N	260	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,28,707
22397	PAURI GARHWAL	V	N	260	N	220202109 03 00 06	01-SEP-20	04-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22398	PAURI GARHWAL	V	N	142	N	220202109 03 00 22	01-JUL-20	15-JUL-20	7,650
22399	PAURI GARHWAL	V	N	315	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,73,400
22400	PAURI GARHWAL	V	N	315	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,48,478
22401	PAURI GARHWAL	V	N	315	N	220202109 03 00 06	01-JUL-20	04-JUL-20	62,200
22402	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,88,800
22403	PAURI GARHWAL	V	N	507	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,096
22404	PAURI GARHWAL	V	N	507	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,200
22405	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,48,400
22406	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,44,228
22407	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-SEP-20	04-SEP-20	59,480

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
22408	PAURI GARHWAL	V	N	311	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,75,580
22409	PAURI GARHWAL	V	N	311	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,14,767
22410	PAURI GARHWAL	V	N	311	N	220202109 03 00 06	01-JUL-20	04-JUL-20	48,180
22411	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,90,280
22412	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,266
22413	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,180
22414	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,90,280
22415	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,17,266
22416	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22417	PAURI GARHWAL	V	N	148	N	220202109 03 00 08	01-JUL-20	09-JUL-20	48,000
22418	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,89,280
22419	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,096
22420	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,320
22421	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,78,480
22422	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,15,260
22423	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-JUL-20	06-JUL-20	48,320
22424	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,55,380
22425	PAURI GARHWAL	V	N	259	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,11,333
22426	PAURI GARHWAL	V	N	259	N	220202109 03 00 06	01-SEP-20	04-SEP-20	45,690

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22427	PAURI	GARHWAL	V	N	144	N	220202109	03	00	01	01-JUL-20	09-JUL-20	5,80,000
22428	PAURI	GARHWAL	V	N	144	N	220202109	03	00	03	01-JUL-20	09-JUL-20	98,600
22429	PAURI	GARHWAL	V	N	144	N	220202109	03	00	06	01-JUL-20	09-JUL-20	44,250
22430	PAURI	GARHWAL	V	N	107	N	220202109	03	00	22	01-AUG-20	06-AUG-20	2,100
22431	PAURI	GARHWAL	V	N	108	N	220202109	03	00	22	01-AUG-20	06-AUG-20	5,500
22432	PAURI	GARHWAL	V	N	124	N	220202109	03	00	01	01-AUG-20	18-AUG-20	5,91,200
22433	PAURI	GARHWAL	V	N	124	N	220202109	03	00	03	01-AUG-20	18-AUG-20	1,00,504
22434	PAURI	GARHWAL	V	N	124	N	220202109	03	00	06	01-AUG-20	18-AUG-20	44,250
22435	PAURI	GARHWAL	V	N	253	N	220202109	03	00	01	01-SEP-20	04-SEP-20	6,25,100
22436	PAURI	GARHWAL	V	N	253	N	220202109	03	00	03	01-SEP-20	04-SEP-20	1,06,267
22437	PAURI	GARHWAL	V	N	253	N	220202109	03	00	06	01-SEP-20	04-SEP-20	46,880

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	
22438	PAURI	GARHWAL	V	N	305	N	220202109	03	00	01	01-JUL-20	04-JUL-20	6,40,400
22439	PAURI	GARHWAL	V	N	305	N	220202109	03	00	03	01-JUL-20	04-JUL-20	1,08,868
22440	PAURI	GARHWAL	V	N	305	N	220202109	03	00	06	01-JUL-20	04-JUL-20	47,060
22441	PAURI	GARHWAL	V	N	547	N	220202109	03	00	01	01-JUL-20	31-JUL-20	6,52,900
22442	PAURI	GARHWAL	V	N	547	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,10,993
22443	PAURI	GARHWAL	V	N	547	N	220202109	03	00	06	01-JUL-20	31-JUL-20	47,060
22444	PAURI	GARHWAL	V	N	252	N	220202109	03	00	01	01-SEP-20	04-SEP-20	6,52,900
22445	PAURI	GARHWAL	V	N	252	N	220202109	03	00	03	01-SEP-20	04-SEP-20	1,10,993
22446	PAURI	GARHWAL	V	N	252	N	220202109	03	00	06	01-SEP-20	04-SEP-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	
22447	PAURI	GARHWAL	V	N	134	N	220202109	03	00	01	01-JUL-20	03-JUL-20	10,33,600
22448	PAURI	GARHWAL	V	N	134	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,75,712
22449	PAURI	GARHWAL	V	N	134	N	220202109	03	00	06	01-JUL-20	03-JUL-20	74,960
22450	PAURI	GARHWAL	V	N	531	N	220202109	03	00	01	01-JUL-20	31-JUL-20	10,52,100
22451	PAURI	GARHWAL	V	N	531	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,78,857
22452	PAURI	GARHWAL	V	N	531	N	220202109	03	00	06	01-JUL-20	31-JUL-20	74,960
22453	PAURI	GARHWAL	V	N	153	N	220202109	03	00	22	01-AUG-20	26-AUG-20	7,150
22454	PAURI	GARHWAL	V	N	154	N	220202109	03	00	22	01-AUG-20	26-AUG-20	750
22455	PAURI	GARHWAL	V	N	265	N	220202109	03	00	01	01-SEP-20	05-SEP-20	9,89,900
22456	PAURI	GARHWAL	V	N	265	N	220202109	03	00	03	01-SEP-20	05-SEP-20	1,68,283
22457	PAURI	GARHWAL	V	N	265	N	220202109	03	00	06	01-SEP-20	05-SEP-20	70,630

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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
22458	PAURI GARHWAL	V	N	304	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,79,900
22459	PAURI GARHWAL	V	N	304	N	220202109 03 00 03	01-JUL-20	06-JUL-20	47,583
22460	PAURI GARHWAL	V	N	304	N	220202109 03 00 06	01-JUL-20	06-JUL-20	21,580
22461	PAURI GARHWAL	V	N	513	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,85,200
22462	PAURI GARHWAL	V	N	513	N	220202109 03 00 03	01-JUL-20	31-JUL-20	48,484
22463	PAURI GARHWAL	V	N	513	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,580
22464	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,85,200
22465	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-SEP-20	04-SEP-20	48,484
22466	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22467	PAURI GARHWAL	V	N	303	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,97,500
22468	PAURI GARHWAL	V	N	303	N	220202109 03 00 03	01-JUL-20	04-JUL-20	50,575
22469	PAURI GARHWAL	V	N	303	N	220202109 03 00 06	01-JUL-20	04-JUL-20	24,900
22470	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,01,800
22471	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,306
22472	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,900
22473	PAURI GARHWAL	V	N	74	N	220202109 03 00 08	01-AUG-20	07-AUG-20	48,000
22474	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,01,800
22475	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-SEP-20	04-SEP-20	51,306
22476	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22477	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,25,500
22478	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,335
22479	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,620
22480	PAURI GARHWAL	V	N	44	N	220202109 03 00 08	01-JUL-20	06-JUL-20	48,000
22481	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-AUG-20	18-AUG-20	5,85,400
22482	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-AUG-20	18-AUG-20	99,518
22483	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-AUG-20	18-AUG-20	43,950
22484	PAURI GARHWAL	V	N	155	N	220202109 03 00 08	01-AUG-20	20-AUG-20	12,000
22485	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,85,400
22486	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-SEP-20	04-SEP-20	99,518
22487	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-SEP-20	04-SEP-20	43,950
22488	PAURI GARHWAL	V	N	73	N	220202109 03 00 08	01-SEP-20	04-SEP-20	12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22489	PAURI GARHWAL	V	N	75	N	220202109 03 00 22	01-SEP-20	16-SEP-20	6,400

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
22490	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,19,000
22491	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,230
22492	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,160
22493	PAURI GARHWAL	V	N	149	N	220202109 03 00 08	01-JUL-20	09-JUL-20	12,000
22494	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-AUG-20	18-AUG-20	5,30,400
22495	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-20	18-AUG-20	90,168
22496	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-AUG-20	18-AUG-20	40,160
22497	PAURI GARHWAL	V	N	66	N	220202109 03 00 22	01-AUG-20	18-AUG-20	6,400
22498	PAURI GARHWAL	V	N	67	N	220202109 03 00 08	01-AUG-20	18-AUG-20	12,000
22499	PAURI GARHWAL	V	N	261	N	220202109 03 00 01	01-SEP-20	05-SEP-20	5,30,400
22500	PAURI GARHWAL	V	N	261	N	220202109 03 00 03	01-SEP-20	05-SEP-20	90,168
22501	PAURI GARHWAL	V	N	261	N	220202109 03 00 06	01-SEP-20	05-SEP-20	40,160
22502	PAURI GARHWAL	V	N	74	N	220202109 03 00 08	01-SEP-20	05-SEP-20	12,000

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
22503	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,78,567
22504	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,356
22505	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,687
22506	PAURI GARHWAL	V	N	145	N	220202109 03 00 08	01-JUL-20	15-JUL-20	24,000
22507	PAURI GARHWAL	V	N	147	N	220202109 03 00 22	01-JUL-20	09-JUL-20	7,000
22508	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-AUG-20	18-AUG-20	24,090
22509	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-AUG-20	18-AUG-20	2,282
22510	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-AUG-20	18-AUG-20	1,830
22511	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-AUG-20	26-AUG-20	5,74,000
22512	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-AUG-20	26-AUG-20	97,580
22513	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-AUG-20	26-AUG-20	42,220
22514	PAURI GARHWAL	V	N	183	N	220202109 03 00 08	01-AUG-20	29-AUG-20	48,000
22515	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,74,000
22516	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-SEP-20	04-SEP-20	97,580
22517	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-SEP-20	04-SEP-20	42,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22518	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,15,700
22519	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,669
22520	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,180
22521	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,21,500
22522	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,655
22523	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,180
22524	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,21,500
22525	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-SEP-20	04-SEP-20	54,655
22526	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22527	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,05,400
22528	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-JUL-20	03-JUL-20	51,918
22529	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,150
22530	PAURI GARHWAL	V	N	533	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,06,200
22531	PAURI GARHWAL	V	N	533	N	220202109 03 00 03	01-JUL-20	31-JUL-20	52,054
22532	PAURI GARHWAL	V	N	533	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,150
22533	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-SEP-20	05-SEP-20	2,72,300
22534	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-SEP-20	05-SEP-20	46,291
22535	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-SEP-20	05-SEP-20	18,520

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22536	PAURI GARHWAL	V	N	302	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,23,400
22537	PAURI GARHWAL	V	N	302	N	220202109 03 00 03	01-JUL-20	04-JUL-20	54,978
22538	PAURI GARHWAL	V	N	302	N	220202109 03 00 06	01-JUL-20	04-JUL-20	26,640
22539	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,30,400
22540	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,168
22541	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,640
22542	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,30,400
22543	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-SEP-20	04-SEP-20	56,168
22544	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-SEP-20	04-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22545	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,54,500
22546	PAURI GARHWAL	V	N	299	N	220202109 03 00 03	01-JUL-20	03-JUL-20	43,265
22547	PAURI GARHWAL	V	N	299	N	220202109 03 00 06	01-JUL-20	03-JUL-20	19,140
22548	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-AUG-20	18-AUG-20	2,59,200
22549	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-AUG-20	18-AUG-20	44,064
22550	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-AUG-20	18-AUG-20	19,140
22551	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,59,200
22552	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-SEP-20	04-SEP-20	44,064
22553	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-SEP-20	04-SEP-20	19,140

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22554	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,84,400
22555	PAURI GARHWAL	V	N	287	N	220202109 03 00 03	01-JUL-20	04-JUL-20	99,348
22556	PAURI GARHWAL	V	N	287	N	220202109 03 00 06	01-JUL-20	04-JUL-20	43,180
22557	PAURI GARHWAL	V	N	503	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,94,300
22558	PAURI GARHWAL	V	N	503	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,031
22559	PAURI GARHWAL	V	N	503	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,180
22560	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,94,300
22561	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,01,031
22562	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22563	PAURI GARHWAL	V	N	291	N	220202109 03 00 01	01-JUL-20	01-JUL-20	47,600
22564	PAURI GARHWAL	V	N	291	N	220202109 03 00 03	01-JUL-20	01-JUL-20	8,092
22565	PAURI GARHWAL	V	N	291	N	220202109 03 00 06	01-JUL-20	01-JUL-20	4,330
22566	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-JUL-20	01-JUL-20	47,600
22567	PAURI GARHWAL	V	N	292	N	220202109 03 00 03	01-JUL-20	01-JUL-20	8,092
22568	PAURI GARHWAL	V	N	292	N	220202109 03 00 06	01-JUL-20	01-JUL-20	4,330
22569	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,13,100
22570	PAURI GARHWAL	V	N	509	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,227
22571	PAURI GARHWAL	V	N	509	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,940
22572	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,96,500
22573	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,01,405
22574	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,940
22575	PAURI GARHWAL	V	N	105	N	220202109 03 00 22	01-AUG-20	06-AUG-20	6,400

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22576	PAURI GARHWAL	V	N	106	N	220202109 03 00 22	01-AUG-20	06-AUG-20	1,500
22577	PAURI GARHWAL	V	N	69	N	220202109 03 00 22	01-AUG-20	18-AUG-20	3,500
22578	PAURI GARHWAL	V	N	92	N	220202109 03 00 08	01-AUG-20	07-AUG-20	48,000
22579	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,13,100
22580	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,04,227
22581	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22582	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,96,700
22583	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUL-20	03-JUL-20	84,439
22584	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,010
22585	PAURI GARHWAL	V	N	146	N	220202109 03 00 22	01-JUL-20	09-JUL-20	7,300
22586	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-JUL-20	09-JUL-20	53,497
22587	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,01,600
22588	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-JUL-20	31-JUL-20	85,272
22589	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,010
22590	PAURI GARHWAL	V	N	96	N	220202109 03 00 22	01-AUG-20	07-AUG-20	8,000
22591	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,01,600
22592	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-SEP-20	04-SEP-20	85,272
22593	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-SEP-20	04-SEP-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
22594	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-JUL-20	18-JUL-20	4,76,900
22595	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-JUL-20	18-JUL-20	81,073
22596	PAURI GARHWAL	V	N	270	N	220202109 03 00 06	01-JUL-20	18-JUL-20	33,830
22597	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-AUG-20	24-AUG-20	4,78,600
22598	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-AUG-20	24-AUG-20	81,362
22599	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-AUG-20	24-AUG-20	33,830
22600	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,78,600
22601	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-SEP-20	04-SEP-20	81,362
22602	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-SEP-20	04-SEP-20	33,830
22603	PAURI GARHWAL	V	N	70	N	220202109 03 00 08	01-SEP-20	15-SEP-20	48,000

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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
22604	PAURI GARHWAL	V	N	31	N	220202101 04 00 01	01-JUL-20	03-JUL-20	51,600
22605	PAURI GARHWAL	V	N	31	N	220202101 04 00 03	01-JUL-20	03-JUL-20	8,772
22606	PAURI GARHWAL	V	N	31	N	220202101 04 00 06	01-JUL-20	03-JUL-20	4,700
22607	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,31,500
22608	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	39,355
22609	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	15,270
22610	PAURI GARHWAL	V	N	112	N	220202101 04 00 01	01-AUG-20	05-AUG-20	1,01,200
22611	PAURI GARHWAL	V	N	112	N	220202101 04 00 03	01-AUG-20	05-AUG-20	17,204
22612	PAURI GARHWAL	V	N	112	N	220202101 04 00 06	01-AUG-20	05-AUG-20	9,450
22613	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,31,500
22614	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-AUG-20	05-AUG-20	39,355
22615	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-AUG-20	05-AUG-20	15,270
22616	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,31,500
22617	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	39,355
22618	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	15,270
22619	PAURI GARHWAL	V	N	20	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,01,200
22620	PAURI GARHWAL	V	N	20	N	220202101 04 00 03	01-SEP-20	03-SEP-20	17,204
22621	PAURI GARHWAL	V	N	20	N	220202101 04 00 06	01-SEP-20	03-SEP-20	9,450
22622	PAURI GARHWAL	V	N	45	N	220202109 16 00 08	01-SEP-20	11-SEP-20	9,30,000

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
22623	PAURI GARHWAL	V	N	60	N	220201104 05 00 01	01-JUL-20	04-JUL-20	1,90,000
22624	PAURI GARHWAL	V	N	60	N	220201104 05 00 03	01-JUL-20	04-JUL-20	32,300
22625	PAURI GARHWAL	V	N	60	N	220201104 05 00 06	01-JUL-20	04-JUL-20	15,730
22626	PAURI GARHWAL	V	N	61	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,28,07,328
22627	PAURI GARHWAL	V	N	61	N	220201101 04 00 03	01-JUL-20	04-JUL-20	21,75,235
22628	PAURI GARHWAL	V	N	61	N	220201101 04 00 06	01-JUL-20	04-JUL-20	9,21,790
22629	PAURI GARHWAL	V	N	65	N	220201104 05 00 01	01-JUL-20	06-JUL-20	12,129
22630	PAURI GARHWAL	V	N	65	N	220201104 05 00 03	01-JUL-20	06-JUL-20	1,752
22631	PAURI GARHWAL	V	N	84	N	220201104 05 00 01	01-AUG-20	10-AUG-20	1,93,500
22632	PAURI GARHWAL	V	N	84	N	220201104 05 00 03	01-AUG-20	10-AUG-20	32,895
22633	PAURI GARHWAL	V	N	84	N	220201104 05 00 06	01-AUG-20	10-AUG-20	15,730
22634	PAURI GARHWAL	V	N	85	N	220201101 04 00 01	01-AUG-20	10-AUG-20	1,30,27,060
22635	PAURI GARHWAL	V	N	85	N	220201101 04 00 03	01-AUG-20	10-AUG-20	22,11,904
22636	PAURI GARHWAL	V	N	85	N	220201101 04 00 06	01-AUG-20	10-AUG-20	9,22,210
22637	PAURI GARHWAL	V	N	1	N	220201101 04 00 01	01-SEP-20	02-SEP-20	5,01,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22638	PAURI GARHWAL	V	N	1	N	220201101 04 00 03	01-SEP-20	02-SEP-20	85,323
22639	PAURI GARHWAL	V	N	1	N	220201101 04 00 06	01-SEP-20	02-SEP-20	40,320
22640	PAURI GARHWAL	V	N	6	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,29,66,260
22641	PAURI GARHWAL	V	N	6	N	220201101 04 00 03	01-SEP-20	03-SEP-20	22,01,568
22642	PAURI GARHWAL	V	N	6	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,16,400
22643	PAURI GARHWAL	V	N	7	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,93,500
22644	PAURI GARHWAL	V	N	7	N	220201104 05 00 03	01-SEP-20	03-SEP-20	32,895
22645	PAURI GARHWAL	V	N	7	N	220201104 05 00 06	01-SEP-20	03-SEP-20	15,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22646	PAURI GARHWAL	V	N	1	N	220201101 04 00 01	01-JUL-20	01-JUL-20	66,000
22647	PAURI GARHWAL	V	N	1	N	220201101 04 00 03	01-JUL-20	01-JUL-20	5,940
22648	PAURI GARHWAL	V	N	1	N	220201101 04 00 06	01-JUL-20	01-JUL-20	2,400
22649	PAURI GARHWAL	V	N	10	N	220201101 04 00 01	01-JUL-20	01-JUL-20	35,06,378
22650	PAURI GARHWAL	V	N	2	N	220201101 04 00 01	01-JUL-20	01-JUL-20	4,79,372
22651	PAURI GARHWAL	V	N	23	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,41,95,900
22652	PAURI GARHWAL	V	N	23	N	220201101 04 00 03	01-JUL-20	02-JUL-20	24,11,348
22653	PAURI GARHWAL	V	N	23	N	220201101 04 00 06	01-JUL-20	02-JUL-20	10,52,240
22654	PAURI GARHWAL	V	N	24	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,74,480
22655	PAURI GARHWAL	V	N	24	N	220201104 05 00 03	01-JUL-20	02-JUL-20	29,614
22656	PAURI GARHWAL	V	N	24	N	220201104 05 00 06	01-JUL-20	02-JUL-20	14,080
22657	PAURI GARHWAL	V	N	3	N	220201101 04 00 01	01-JUL-20	01-JUL-20	2,14,177
22658	PAURI GARHWAL	V	N	4	N	220201101 04 00 01	01-JUL-20	01-JUL-20	66,000
22659	PAURI GARHWAL	V	N	4	N	220201101 04 00 03	01-JUL-20	01-JUL-20	5,940
22660	PAURI GARHWAL	V	N	4	N	220201101 04 00 06	01-JUL-20	01-JUL-20	2,400
22661	PAURI GARHWAL	V	N	5	N	220201101 04 00 01	01-JUL-20	01-JUL-20	16,100
22662	PAURI GARHWAL	V	N	5	N	220201101 04 00 03	01-JUL-20	01-JUL-20	9,203
22663	PAURI GARHWAL	V	N	6	N	220201101 04 00 01	01-JUL-20	01-JUL-20	19,520
22664	PAURI GARHWAL	V	N	7	N	220201101 04 00 01	01-JUL-20	01-JUL-20	30,662
22665	PAURI GARHWAL	V	N	7	N	220201101 04 00 03	01-JUL-20	01-JUL-20	12,474
22666	PAURI GARHWAL	V	N	8	N	220201101 04 00 01	01-JUL-20	01-JUL-20	2,59,666
22667	PAURI GARHWAL	V	N	114	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,77,080
22668	PAURI GARHWAL	V	N	114	N	220201104 05 00 03	01-AUG-20	04-AUG-20	30,056
22669	PAURI GARHWAL	V	N	114	N	220201104 05 00 06	01-AUG-20	04-AUG-20	14,080
22670	PAURI GARHWAL	V	N	7	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,42,71,794
22671	PAURI GARHWAL	V	N	7	N	220201101 04 00 03	01-AUG-20	04-AUG-20	24,24,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22672	PAURI GARHWAL	V	N	7	N	220201101 04 00 06	01-AUG-20	04-AUG-20	10,43,315
22673	PAURI GARHWAL	V	N	10	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,57,216
22674	PAURI GARHWAL	V	N	10	N	220201104 05 00 03	01-SEP-20	03-SEP-20	26,694
22675	PAURI GARHWAL	V	N	10	N	220201104 05 00 06	01-SEP-20	03-SEP-20	12,454
22676	PAURI GARHWAL	V	N	2	N	220201104 05 00 25	01-SEP-20	02-SEP-20	91,846
22677	PAURI GARHWAL	V	N	219	N	220201101 04 00 01	01-SEP-20	15-SEP-20	27,900
22678	PAURI GARHWAL	V	N	220	N	220201101 04 00 01	01-SEP-20	15-SEP-20	11,290
22679	PAURI GARHWAL	V	N	220	N	220201101 04 00 03	01-SEP-20	15-SEP-20	1,919
22680	PAURI GARHWAL	V	N	220	N	220201101 04 00 06	01-SEP-20	15-SEP-20	698
22681	PAURI GARHWAL	V	N	221	N	220201101 04 00 01	01-SEP-20	15-SEP-20	55,200
22682	PAURI GARHWAL	V	N	221	N	220201101 04 00 03	01-SEP-20	15-SEP-20	6,624
22683	PAURI GARHWAL	V	N	221	N	220201101 04 00 06	01-SEP-20	15-SEP-20	4,060
22684	PAURI GARHWAL	V	N	222	N	220201101 04 00 01	01-SEP-20	15-SEP-20	13,413
22685	PAURI GARHWAL	V	N	222	N	220201101 04 00 03	01-SEP-20	15-SEP-20	2,280
22686	PAURI GARHWAL	V	N	222	N	220201101 04 00 06	01-SEP-20	15-SEP-20	1,179
22687	PAURI GARHWAL	V	N	223	N	220201101 04 00 01	01-SEP-20	15-SEP-20	64,548
22688	PAURI GARHWAL	V	N	224	N	220201101 04 00 01	01-SEP-20	15-SEP-20	68,000
22689	PAURI GARHWAL	V	N	224	N	220201101 04 00 03	01-SEP-20	15-SEP-20	8,160
22690	PAURI GARHWAL	V	N	224	N	220201101 04 00 06	01-SEP-20	15-SEP-20	5,760
22691	PAURI GARHWAL	V	N	225	N	220201101 04 00 01	01-SEP-20	15-SEP-20	66,000
22692	PAURI GARHWAL	V	N	225	N	220201101 04 00 03	01-SEP-20	15-SEP-20	11,220
22693	PAURI GARHWAL	V	N	225	N	220201101 04 00 06	01-SEP-20	15-SEP-20	4,060
22694	PAURI GARHWAL	V	N	286	N	220201101 04 00 01	01-SEP-20	22-SEP-20	10,056
22695	PAURI GARHWAL	V	N	3	N	220201104 05 00 25	01-SEP-20	02-SEP-20	75,071
22696	PAURI GARHWAL	V	N	9	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,43,65,592
22697	PAURI GARHWAL	V	N	9	N	220201101 04 00 03	01-SEP-20	03-SEP-20	24,40,196
22698	PAURI GARHWAL	V	N	9	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,48,467
22699	PAURI GARHWAL	V	N	91	N	220201101 04 00 01	01-SEP-20	07-SEP-20	16,855
22700	PAURI GARHWAL	V	N	91	N	220201101 04 00 03	01-SEP-20	07-SEP-20	2,865
22701	PAURI GARHWAL	V	N	91	N	220201101 04 00 06	01-SEP-20	07-SEP-20	1,466
22702	PAURI GARHWAL	V	N	92	N	220201101 04 00 01	01-SEP-20	07-SEP-20	10,606
22703	PAURI GARHWAL	V	N	92	N	220201101 04 00 03	01-SEP-20	07-SEP-20	1,803
22704	PAURI GARHWAL	V	N	92	N	220201101 04 00 06	01-SEP-20	07-SEP-20	843

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22705	PAURI GARHWAL	V	N	21	N	220203103 03 00 01	01-JUL-20	02-JUL-20	5,95,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22706	PAURI GARHWAL	V	N	21	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,00,878
22707	PAURI GARHWAL	V	N	21	N	220203103 03 00 06	01-JUL-20	02-JUL-20	37,000
22708	PAURI GARHWAL	V	N	261	N	220203103 03 00 03	01-JUL-20	18-JUL-20	4,040
22709	PAURI GARHWAL	V	N	86	N	220203103 03 00 08	01-JUL-20	18-JUL-20	66,668
22710	PAURI GARHWAL	V	N	87	N	220203103 03 00 08	01-JUL-20	18-JUL-20	50,799
22711	PAURI GARHWAL	V	N	88	N	220203103 03 00 08	01-JUL-20	18-JUL-20	16,500
22712	PAURI GARHWAL	V	N	91	N	220203103 03 00 08	01-JUL-20	18-JUL-20	25,000
22713	PAURI GARHWAL	V	N	93	N	220203103 03 00 08	01-JUL-20	18-JUL-20	9,000
22714	PAURI GARHWAL	V	N	94	N	220203103 03 00 08	01-JUL-20	18-JUL-20	22,500
22715	PAURI GARHWAL	V	N	95	N	220203103 03 00 08	01-JUL-20	18-JUL-20	25,000
22716	PAURI GARHWAL	V	N	96	N	220203103 03 00 04	01-JUL-20	18-JUL-20	7,130
22717	PAURI GARHWAL	V	N	12	N	220203103 03 00 22	01-AUG-20	05-AUG-20	2,700
22718	PAURI GARHWAL	V	N	13	N	220203103 03 00 20	01-AUG-20	05-AUG-20	2,832
22719	PAURI GARHWAL	V	N	14	N	220203103 03 00 22	01-AUG-20	05-AUG-20	4,912
22720	PAURI GARHWAL	V	N	15	N	220203103 03 00 20	01-AUG-20	05-AUG-20	5,000
22721	PAURI GARHWAL	V	N	18	N	220203103 03 00 22	01-AUG-20	05-AUG-20	2,000
22722	PAURI GARHWAL	V	N	185	N	220203103 03 00 25	01-AUG-20	29-AUG-20	3,783
22723	PAURI GARHWAL	V	N	186	N	220203103 03 00 25	01-AUG-20	29-AUG-20	2,524
22724	PAURI GARHWAL	V	N	187	N	220203103 03 00 04	01-AUG-20	29-AUG-20	550
22725	PAURI GARHWAL	V	N	188	N	220203103 03 00 04	01-AUG-20	29-AUG-20	550
22726	PAURI GARHWAL	V	N	189	N	220203103 03 00 04	01-AUG-20	29-AUG-20	550
22727	PAURI GARHWAL	V	N	19	N	220203103 03 00 25	01-AUG-20	05-AUG-20	2,189
22728	PAURI GARHWAL	V	N	190	N	220203103 03 00 04	01-AUG-20	29-AUG-20	1,100
22729	PAURI GARHWAL	V	N	191	N	220203103 03 00 04	01-AUG-20	29-AUG-20	2,200
22730	PAURI GARHWAL	V	N	20	N	220203103 03 00 25	01-AUG-20	05-AUG-20	1,683
22731	PAURI GARHWAL	V	N	21	N	220203103 03 00 22	01-AUG-20	05-AUG-20	1,210
22732	PAURI GARHWAL	V	N	22	N	220203103 03 00 08	01-AUG-20	05-AUG-20	25,000
22733	PAURI GARHWAL	V	N	23	N	220203103 03 00 08	01-AUG-20	05-AUG-20	25,000
22734	PAURI GARHWAL	V	N	24	N	220203103 03 00 08	01-AUG-20	05-AUG-20	2,000
22735	PAURI GARHWAL	V	N	25	N	220203103 03 00 08	01-AUG-20	05-AUG-20	25,000
22736	PAURI GARHWAL	V	N	30	N	220203103 03 00 08	01-AUG-20	11-AUG-20	66,668
22737	PAURI GARHWAL	V	N	31	N	220203103 03 00 08	01-AUG-20	11-AUG-20	25,000
22738	PAURI GARHWAL	V	N	32	N	220203103 03 00 08	01-AUG-20	11-AUG-20	25,000
22739	PAURI GARHWAL	V	N	33	N	220203103 03 00 08	01-AUG-20	11-AUG-20	25,000
22740	PAURI GARHWAL	V	N	34	N	220203103 03 00 08	01-AUG-20	11-AUG-20	25,000
22741	PAURI GARHWAL	V	N	89	N	220203103 03 00 01	01-AUG-20	05-AUG-20	6,59,039
22742	PAURI GARHWAL	V	N	89	N	220203103 03 00 03	01-AUG-20	05-AUG-20	1,11,697

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22743	PAURI GARHWAL	V	N	89	N	220203103 03 00 06	01-AUG-20	05-AUG-20	42,023
22744	PAURI GARHWAL	V	N	129	N	220203103 03 00 04	01-SEP-20	28-SEP-20	550
22745	PAURI GARHWAL	V	N	21	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,60,900
22746	PAURI GARHWAL	V	N	21	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,12,013
22747	PAURI GARHWAL	V	N	21	N	220203103 03 00 06	01-SEP-20	03-SEP-20	42,190

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
22748	PAURI GARHWAL	V	N	18	N	220203103 03 00 01	01-JUL-20	02-JUL-20	9,93,600
22749	PAURI GARHWAL	V	N	18	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,68,572
22750	PAURI GARHWAL	V	N	18	N	220203103 03 00 06	01-JUL-20	02-JUL-20	66,830
22751	PAURI GARHWAL	V	N	26	N	220203103 03 00 01	01-JUL-20	02-JUL-20	48,386
22752	PAURI GARHWAL	V	N	26	N	220203103 03 00 03	01-JUL-20	02-JUL-20	8,226
22753	PAURI GARHWAL	V	N	26	N	220203103 03 00 06	01-JUL-20	02-JUL-20	2,890
22754	PAURI GARHWAL	V	N	27	N	220203103 03 00 01	01-JUL-20	02-JUL-20	57,700
22755	PAURI GARHWAL	V	N	27	N	220203103 03 00 03	01-JUL-20	02-JUL-20	9,809
22756	PAURI GARHWAL	V	N	27	N	220203103 03 00 06	01-JUL-20	02-JUL-20	5,190
22757	PAURI GARHWAL	V	N	3	N	220203103 03 00 08	01-JUL-20	06-JUL-20	99,751
22758	PAURI GARHWAL	V	N	4	N	220203103 03 00 08	01-JUL-20	06-JUL-20	50,000
22759	PAURI GARHWAL	V	N	66	N	220203103 03 00 01	01-JUL-20	06-JUL-20	1,56,900
22760	PAURI GARHWAL	V	N	66	N	220203103 03 00 03	01-JUL-20	06-JUL-20	26,673
22761	PAURI GARHWAL	V	N	66	N	220203103 03 00 06	01-JUL-20	06-JUL-20	7,540
22762	PAURI GARHWAL	V	N	67	N	220203103 03 00 01	01-JUL-20	06-JUL-20	1,56,900
22763	PAURI GARHWAL	V	N	67	N	220203103 03 00 03	01-JUL-20	06-JUL-20	26,673
22764	PAURI GARHWAL	V	N	67	N	220203103 03 00 06	01-JUL-20	06-JUL-20	7,540
22765	PAURI GARHWAL	V	N	175	N	220203103 03 00 08	01-AUG-20	25-AUG-20	21,635
22766	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-AUG-20	10-AUG-20	1,40,000
22767	PAURI GARHWAL	V	N	30	N	220203103 03 00 01	01-AUG-20	04-AUG-20	11,22,878
22768	PAURI GARHWAL	V	N	30	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,90,550
22769	PAURI GARHWAL	V	N	30	N	220203103 03 00 06	01-AUG-20	04-AUG-20	76,876
22770	PAURI GARHWAL	V	N	117	N	220203103 03 00 04	01-SEP-20	25-SEP-20	3,494
22771	PAURI GARHWAL	V	N	22	N	220203103 03 00 01	01-SEP-20	03-SEP-20	11,35,000
22772	PAURI GARHWAL	V	N	22	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,92,610
22773	PAURI GARHWAL	V	N	22	N	220203103 03 00 06	01-SEP-20	03-SEP-20	70,260
22774	PAURI GARHWAL	V	N	69	N	220203103 03 00 22	01-SEP-20	15-SEP-20	8,750
22775	PAURI GARHWAL	V	N	7	N	220203103 03 00 20	01-SEP-20	03-SEP-20	2,000
22776	PAURI GARHWAL	V	N	8	N	220203103 03 00 20	01-SEP-20	03-SEP-20	6,000

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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
22777	PAURI GARHWAL	V	N	137	N	220202109 16 00 08	01-JUL-20	23-JUL-20	9,00,000
22778	PAURI GARHWAL	V	N	20	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,29,900
22779	PAURI GARHWAL	V	N	20	N	220202101 04 00 03	01-JUL-20	02-JUL-20	39,083
22780	PAURI GARHWAL	V	N	20	N	220202101 04 00 06	01-JUL-20	02-JUL-20	18,930
22781	PAURI GARHWAL	V	N	257	N	220202101 04 00 01	01-JUL-20	15-JUL-20	26,304
22782	PAURI GARHWAL	V	N	257	N	220202101 04 00 03	01-JUL-20	15-JUL-20	4,472
22783	PAURI GARHWAL	V	N	257	N	220202101 04 00 06	01-JUL-20	15-JUL-20	7,378
22784	PAURI GARHWAL	V	N	258	N	220202101 04 00 01	01-JUL-20	15-JUL-20	32,900
22785	PAURI GARHWAL	V	N	258	N	220202101 04 00 03	01-JUL-20	15-JUL-20	3,948
22786	PAURI GARHWAL	V	N	258	N	220202101 04 00 06	01-JUL-20	15-JUL-20	3,032
22787	PAURI GARHWAL	V	N	109	N	220202101 04 00 01	01-AUG-20	17-AUG-20	21,700
22788	PAURI GARHWAL	V	N	109	N	220202101 04 00 03	01-AUG-20	17-AUG-20	2,604
22789	PAURI GARHWAL	V	N	109	N	220202101 04 00 06	01-AUG-20	17-AUG-20	2,000
22790	PAURI GARHWAL	V	N	110	N	220202101 04 00 01	01-AUG-20	17-AUG-20	21,700
22791	PAURI GARHWAL	V	N	110	N	220202101 04 00 03	01-AUG-20	17-AUG-20	2,604
22792	PAURI GARHWAL	V	N	110	N	220202101 04 00 06	01-AUG-20	17-AUG-20	2,000
22793	PAURI GARHWAL	V	N	115	N	220202101 04 00 01	01-AUG-20	17-AUG-20	30,200
22794	PAURI GARHWAL	V	N	115	N	220202101 04 00 03	01-AUG-20	17-AUG-20	3,624
22795	PAURI GARHWAL	V	N	115	N	220202101 04 00 06	01-AUG-20	17-AUG-20	2,000
22796	PAURI GARHWAL	V	N	130	N	220202101 04 00 01	01-AUG-20	21-AUG-20	21,700
22797	PAURI GARHWAL	V	N	130	N	220202101 04 00 03	01-AUG-20	21-AUG-20	2,604
22798	PAURI GARHWAL	V	N	130	N	220202101 04 00 06	01-AUG-20	21-AUG-20	2,000
22799	PAURI GARHWAL	V	N	88	N	220202101 04 00 01	01-AUG-20	04-AUG-20	2,38,400
22800	PAURI GARHWAL	V	N	88	N	220202101 04 00 03	01-AUG-20	04-AUG-20	40,528
22801	PAURI GARHWAL	V	N	88	N	220202101 04 00 06	01-AUG-20	04-AUG-20	19,270
22802	PAURI GARHWAL	V	N	93	N	220202101 04 00 01	01-AUG-20	05-AUG-20	81,900
22803	PAURI GARHWAL	V	N	93	N	220202101 04 00 03	01-AUG-20	05-AUG-20	9,828
22804	PAURI GARHWAL	V	N	93	N	220202101 04 00 06	01-AUG-20	05-AUG-20	7,040
22805	PAURI GARHWAL	V	N	1	N	220202109 16 00 08	01-SEP-20	02-SEP-20	9,00,000
22806	PAURI GARHWAL	V	N	5	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,38,400
22807	PAURI GARHWAL	V	N	5	N	220202101 04 00 03	01-SEP-20	03-SEP-20	40,528
22808	PAURI GARHWAL	V	N	5	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,270

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22809	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-JUL-20	07-JUL-20	6,21,600
22810	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,05,672

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22811	PAURI	GARHWAL	V	N	76	N	220202109	03	00	06	01-JUL-20 07-JUL-20	47,100
22812	PAURI	GARHWAL	V	N	116	N	220202109	03	00	01	01-AUG-20 11-AUG-20	6,34,700
22813	PAURI	GARHWAL	V	N	116	N	220202109	03	00	03	01-AUG-20 11-AUG-20	1,07,899
22814	PAURI	GARHWAL	V	N	116	N	220202109	03	00	06	01-AUG-20 11-AUG-20	47,100
22815	PAURI	GARHWAL	V	N	2	N	220202109	03	00	01	01-SEP-20 03-SEP-20	6,22,055
22816	PAURI	GARHWAL	V	N	2	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,05,749
22817	PAURI	GARHWAL	V	N	2	N	220202109	03	00	06	01-SEP-20 03-SEP-20	46,068
22818	PAURI	GARHWAL	V	N	45	N	220202109	03	00	01	01-SEP-20 04-SEP-20	51,677
22819	PAURI	GARHWAL	V	N	45	N	220202109	03	00	03	01-SEP-20 04-SEP-20	8,785
22820	PAURI	GARHWAL	V	N	45	N	220202109	03	00	06	01-SEP-20 04-SEP-20	5,685

DDO- 42035041 HEADMASTER HEAD MASTER GGSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22821	PAURI	GARHWAL	V	N	137	N	220202109	03	00	01	01-JUL-20 02-JUL-20	4,33,600
22822	PAURI	GARHWAL	V	N	137	N	220202109	03	00	03	01-JUL-20 02-JUL-20	73,712
22823	PAURI	GARHWAL	V	N	137	N	220202109	03	00	06	01-JUL-20 02-JUL-20	35,850
22824	PAURI	GARHWAL	V	N	22	N	220202109	03	00	01	01-JUL-20 02-JUL-20	4,33,600
22825	PAURI	GARHWAL	V	N	22	N	220202109	03	00	03	01-JUL-20 02-JUL-20	73,712
22826	PAURI	GARHWAL	V	N	22	N	220202109	03	00	06	01-JUL-20 02-JUL-20	35,850
22827	PAURI	GARHWAL	V	N	111	N	220202109	03	00	01	01-AUG-20 17-AUG-20	4,38,500
22828	PAURI	GARHWAL	V	N	111	N	220202109	03	00	03	01-AUG-20 17-AUG-20	74,545
22829	PAURI	GARHWAL	V	N	111	N	220202109	03	00	06	01-AUG-20 17-AUG-20	34,050
22830	PAURI	GARHWAL	V	N	23	N	220202109	03	00	01	01-SEP-20 03-SEP-20	4,33,600
22831	PAURI	GARHWAL	V	N	23	N	220202109	03	00	03	01-SEP-20 03-SEP-20	73,712
22832	PAURI	GARHWAL	V	N	23	N	220202109	03	00	06	01-SEP-20 03-SEP-20	34,050

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
22833	PAURI	GARHWAL	V	N	28	N	220202109	03	00	01	01-JUL-20 03-JUL-20	8,19,360
22834	PAURI	GARHWAL	V	N	28	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,39,213
22835	PAURI	GARHWAL	V	N	28	N	220202109	03	00	06	01-JUL-20 03-JUL-20	59,320
22836	PAURI	GARHWAL	V	N	13	N	220202109	03	00	01	01-AUG-20 04-AUG-20	8,31,060
22837	PAURI	GARHWAL	V	N	13	N	220202109	03	00	03	01-AUG-20 04-AUG-20	1,41,202
22838	PAURI	GARHWAL	V	N	13	N	220202109	03	00	06	01-AUG-20 04-AUG-20	59,320
22839	PAURI	GARHWAL	V	N	32	N	220202109	03	00	01	01-SEP-20 03-SEP-20	8,31,060
22840	PAURI	GARHWAL	V	N	32	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,41,202
22841	PAURI	GARHWAL	V	N	32	N	220202109	03	00	06	01-SEP-20 03-SEP-20	59,320

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22842	PAURI	GARHWAL	V	N	4	N	220202109	03	00	22	01-SEP-20 02-SEP-20	4,100
22843	PAURI	GARHWAL	V	N	5	N	220202109	03	00	22	01-SEP-20 02-SEP-20	1,500
22844	PAURI	GARHWAL	V	N	6	N	220202109	03	00	22	01-SEP-20 02-SEP-20	2,400

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
22845	PAURI	GARHWAL	V	N	37	N	220202109	03	00	01	01-JUL-20 03-JUL-20	7,68,900
22846	PAURI	GARHWAL	V	N	37	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,30,713
22847	PAURI	GARHWAL	V	N	37	N	220202109	03	00	06	01-JUL-20 03-JUL-20	54,540
22848	PAURI	GARHWAL	V	N	24	N	220202109	03	00	01	01-AUG-20 04-AUG-20	7,79,600
22849	PAURI	GARHWAL	V	N	24	N	220202109	03	00	03	01-AUG-20 04-AUG-20	1,32,532
22850	PAURI	GARHWAL	V	N	24	N	220202109	03	00	06	01-AUG-20 04-AUG-20	54,540
22851	PAURI	GARHWAL	V	N	82	N	220202109	03	00	01	01-AUG-20 05-AUG-20	1,39,100
22852	PAURI	GARHWAL	V	N	82	N	220202109	03	00	03	01-AUG-20 05-AUG-20	6,396
22853	PAURI	GARHWAL	V	N	35	N	220202109	03	00	01	01-SEP-20 03-SEP-20	7,79,600
22854	PAURI	GARHWAL	V	N	35	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,32,532
22855	PAURI	GARHWAL	V	N	35	N	220202109	03	00	06	01-SEP-20 03-SEP-20	54,540

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22856	PAURI	GARHWAL	V	N	126	N	220202109	03	00	22	01-JUL-20 20-JUL-20	5,100
22857	PAURI	GARHWAL	V	N	59	N	220202109	03	00	01	01-JUL-20 04-JUL-20	8,59,980
22858	PAURI	GARHWAL	V	N	59	N	220202109	03	00	03	01-JUL-20 04-JUL-20	1,46,115
22859	PAURI	GARHWAL	V	N	59	N	220202109	03	00	06	01-JUL-20 04-JUL-20	62,300
22860	PAURI	GARHWAL	V	N	90	N	220202109	03	00	01	01-AUG-20 05-AUG-20	8,75,680
22861	PAURI	GARHWAL	V	N	90	N	220202109	03	00	03	01-AUG-20 05-AUG-20	1,48,784
22862	PAURI	GARHWAL	V	N	90	N	220202109	03	00	06	01-AUG-20 05-AUG-20	62,300
22863	PAURI	GARHWAL	V	N	3	N	220202109	03	00	01	01-SEP-20 03-SEP-20	8,75,480
22864	PAURI	GARHWAL	V	N	3	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,48,750
22865	PAURI	GARHWAL	V	N	3	N	220202109	03	00	06	01-SEP-20 03-SEP-20	62,550

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
22866	PAURI	GARHWAL	V	N	29	N	220202109	03	00	01	01-JUL-20 03-JUL-20	6,34,600
22867	PAURI	GARHWAL	V	N	29	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,07,882
22868	PAURI	GARHWAL	V	N	29	N	220202109	03	00	06	01-JUL-20 03-JUL-20	45,580

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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
22869	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,45,800
22870	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,09,786
22871	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-AUG-20	04-AUG-20	45,580
22872	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,45,800
22873	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,09,786
22874	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22875	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,69,200
22876	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,764
22877	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,320
22878	PAURI GARHWAL	V	N	17	N	220202109 03 00 22	01-AUG-20	05-AUG-20	5,950
22879	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,82,700
22880	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,16,059
22881	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-20	04-AUG-20	49,320
22882	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,82,700
22883	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,059
22884	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22885	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,41,805
22886	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,09,803
22887	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-JUL-20	06-JUL-20	49,090
22888	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,55,200
22889	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,11,384
22890	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-20	04-AUG-20	49,090
22891	PAURI GARHWAL	V	N	62	N	220202109 03 00 22	01-AUG-20	19-AUG-20	5,800
22892	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,56,700
22893	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,639
22894	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22895	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-JUL-20	17-JUL-20	1,23,912

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22896	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-JUL-20	07-JUL-20	8,15,700
22897	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,38,669
22898	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-JUL-20	07-JUL-20	59,340
22899	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,29,000
22900	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,40,930
22901	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-20	04-AUG-20	59,340
22902	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,29,000
22903	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,40,930
22904	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,340

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22905	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,48,600
22906	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,10,262
22907	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUL-20	04-JUL-20	47,210
22908	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,56,700
22909	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,11,639
22910	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-20	04-AUG-20	47,210
22911	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,91,600
22912	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,572
22913	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,030

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
22914	PAURI GARHWAL	V	N	183	N	220202109 03 00 22	01-JUL-20	27-JUL-20	5,950
22915	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,37,480
22916	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,93,086
22917	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUL-20	04-JUL-20	80,880
22918	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,33,945
22919	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,92,485
22920	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-20	04-AUG-20	78,915
22921	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,57,580
22922	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,503
22923	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,880

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22924	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,55,900
22925	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,503
22926	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,310
22927	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,62,300
22928	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-20	04-AUG-20	95,591
22929	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-20	04-AUG-20	41,310
22930	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,62,300
22931	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,591
22932	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22933	PAURI GARHWAL	V	N	260	N	220202109 03 00 01	01-JUL-20	09-JUL-20	4,78,960
22934	PAURI GARHWAL	V	N	260	N	220202109 03 00 03	01-JUL-20	09-JUL-20	81,345
22935	PAURI GARHWAL	V	N	260	N	220202109 03 00 06	01-JUL-20	09-JUL-20	34,560
22936	PAURI GARHWAL	V	N	84	N	220202109 03 00 22	01-JUL-20	17-JUL-20	600
22937	PAURI GARHWAL	V	N	85	N	220202109 03 00 22	01-JUL-20	17-JUL-20	5,500
22938	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,90,260
22939	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-20	04-AUG-20	83,266
22940	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,560
22941	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,90,260
22942	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,266
22943	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,560
22944	PAURI GARHWAL	V	N	37	N	220202109 03 00 22	01-SEP-20	07-SEP-20	8,000

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
22945	PAURI GARHWAL	V	N	125	N	220202109 03 00 22	01-JUL-20	20-JUL-20	4,420
22946	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,80,300
22947	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,15,651
22948	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-JUL-20	02-JUL-20	46,090
22949	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,91,300
22950	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,17,521
22951	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-20	04-AUG-20	46,090
22952	PAURI GARHWAL	V	N	28	N	220202109 03 00 22	01-AUG-20	10-AUG-20	4,000
22953	PAURI GARHWAL	V	N	29	N	220202109 03 00 22	01-AUG-20	10-AUG-20	1,000
22954	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,91,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22955	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,521
22956	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22957	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,99,600
22958	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,35,932
22959	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,500
22960	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,18,100
22961	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,39,077
22962	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-20	05-AUG-20	59,500
22963	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,18,100
22964	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,077
22965	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22966	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,49,500
22967	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,27,415
22968	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	54,110
22969	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-20	10-AUG-20	7,61,500
22970	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,29,455
22971	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-20	10-AUG-20	54,110
22972	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,61,500
22973	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,29,455
22974	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22975	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-JUL-20	07-JUL-20	9,53,900
22976	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,62,163
22977	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-JUL-20	07-JUL-20	62,420
22978	PAURI GARHWAL	V	N	83	N	220202109 03 00 22	01-JUL-20	17-JUL-20	4,150
22979	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,75,100
22980	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,65,767
22981	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-AUG-20	04-AUG-20	62,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22982	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,75,100
22983	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,65,767
22984	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-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
22985	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,52,800
22986	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,44,976
22987	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,910
22988	PAURI GARHWAL	V	N	138	N	220202109 03 00 22	01-JUL-20	23-JUL-20	8,000
22989	PAURI GARHWAL	V	N	139	N	220202109 03 00 22	01-JUL-20	23-JUL-20	6,100
22990	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-JUL-20	23-JUL-20	70,000
22991	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-JUL-20	23-JUL-20	8,400
22992	PAURI GARHWAL	V	N	273	N	220202109 03 00 06	01-JUL-20	23-JUL-20	4,330
22993	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-20	17-AUG-20	91,100
22994	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-20	17-AUG-20	15,487
22995	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-20	17-AUG-20	5,990
22996	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,78,400
22997	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,32,328
22998	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-20	04-AUG-20	53,920
22999	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,16,440
23000	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,55,754
23001	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,180

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
23002	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-JUL-20	07-JUL-20	6,04,100
23003	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,02,697
23004	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-JUL-20	07-JUL-20	42,220
23005	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-AUG-20	17-AUG-20	6,13,600
23006	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-AUG-20	17-AUG-20	1,04,312
23007	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-AUG-20	17-AUG-20	42,220
23008	PAURI GARHWAL	V	N	40	N	220202109 03 00 22	01-AUG-20	11-AUG-20	5,470
23009	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,48,500
23010	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,245
23011	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23012	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,24,600
23013	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,23,182
23014	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-JUL-20	02-JUL-20	49,270
23015	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,35,000
23016	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,24,950
23017	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-20	04-AUG-20	49,270
23018	PAURI GARHWAL	V	N	26	N	220202109 03 00 22	01-AUG-20	05-AUG-20	6,100
23019	PAURI GARHWAL	V	N	63	N	220202109 03 00 22	01-AUG-20	19-AUG-20	8,000
23020	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-AUG-20	05-AUG-20	77,900
23021	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-AUG-20	05-AUG-20	13,243
23022	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-AUG-20	05-AUG-20	4,790
23023	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,68,900
23024	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,30,713
23025	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,900
23026	PAURI GARHWAL	V	N	365	N	220202109 03 00 01	01-SEP-20	29-SEP-20	61,400
23027	PAURI GARHWAL	V	N	365	N	220202109 03 00 03	01-SEP-20	29-SEP-20	7,510

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
23028	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,65,300
23029	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUL-20	03-JUL-20	45,101
23030	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,120
23031	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,69,400
23032	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	45,798
23033	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	21,120
23034	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,69,400
23035	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	45,798
23036	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23037	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,26,400
23038	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-JUL-20	03-JUL-20	38,488
23039	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,510
23040	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,29,800
23041	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-20	05-AUG-20	39,066
23042	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-20	05-AUG-20	16,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23043	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,29,800
23044	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	39,066
23045	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23046	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUL-20	04-JUL-20	2,72,900
23047	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUL-20	04-JUL-20	46,393
23048	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUL-20	04-JUL-20	22,380
23049	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,75,500
23050	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-20	04-AUG-20	46,835
23051	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-20	04-AUG-20	22,380
23052	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,77,000
23053	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	47,090
23054	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23055	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,66,500
23056	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-JUL-20	08-JUL-20	62,305
23057	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-JUL-20	08-JUL-20	27,530
23058	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,69,700
23059	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-20	04-AUG-20	62,849
23060	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-20	04-AUG-20	27,530
23061	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,69,700
23062	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,849
23063	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23064	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,31,700
23065	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-JUL-20	03-JUL-20	56,389
23066	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,740
23067	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,34,700
23068	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	56,899
23069	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	23,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23070	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,34,700
23071	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,899
23072	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23073	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-JUL-20	08-JUL-20	2,21,180
23074	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-JUL-20	08-JUL-20	37,519
23075	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-JUL-20	08-JUL-20	16,510
23076	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-AUG-20	17-AUG-20	2,24,980
23077	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-AUG-20	17-AUG-20	38,165
23078	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-AUG-20	17-AUG-20	16,510
23079	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-SEP-20	11-SEP-20	2,24,980
23080	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-SEP-20	11-SEP-20	38,165
23081	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-SEP-20	11-SEP-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
23082	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,10,200
23083	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,03,734
23084	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,760
23085	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,25,900
23086	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,06,403
23087	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-20	04-AUG-20	44,760
23088	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,25,900
23089	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,403
23090	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23091	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,17,600
23092	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	87,992
23093	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	39,760
23094	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,21,700
23095	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	88,689
23096	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	39,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23097	PAURI GARHWAL	V	N	128	N	220202109 03 00 22	01-AUG-20	21-AUG-20	5,000
23098	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,87,800
23099	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,926
23100	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,130
23101	PAURI GARHWAL	V	N	139	N	220202109 03 00 20	01-SEP-20	29-SEP-20	2,000

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
23102	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,49,200
23103	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUL-20	03-JUL-20	76,364
23104	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,510
23105	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,55,100
23106	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-20	04-AUG-20	77,367
23107	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,510
23108	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,21,200
23109	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,604
23110	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,880

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23111	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,41,520
23112	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,08,885
23113	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-JUL-20	02-JUL-20	46,420
23114	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-JUL-20	01-JUL-20	20,235
23115	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-JUL-20	01-JUL-20	3,418
23116	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-JUL-20	01-JUL-20	1,344
23117	PAURI GARHWAL	V	N	16	N	220202109 03 00 22	01-AUG-20	05-AUG-20	6,100
23118	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,51,220
23119	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,10,534
23120	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	46,420
23121	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,51,220
23122	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,534
23123	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,420

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23124	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-JUL-20	08-JUL-20	2,78,400
23125	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-JUL-20	08-JUL-20	47,328
23126	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-JUL-20	08-JUL-20	20,570
23127	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-20	10-AUG-20	2,79,900
23128	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-20	10-AUG-20	47,583
23129	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-20	10-AUG-20	20,570
23130	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,79,900
23131	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	47,583
23132	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,570

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23133	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,41,900
23134	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-JUL-20	02-JUL-20	75,123
23135	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,960
23136	PAURI GARHWAL	V	N	11	N	220202109 03 00 22	01-AUG-20	05-AUG-20	5,000
23137	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,51,400
23138	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-20	04-AUG-20	76,738
23139	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-20	04-AUG-20	31,960
23140	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,51,400
23141	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,738
23142	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23143	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-JUL-20	08-JUL-20	5,20,300
23144	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-JUL-20	08-JUL-20	88,451
23145	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-JUL-20	08-JUL-20	37,850
23146	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,26,800
23147	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	89,556
23148	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	37,850
23149	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,92,900
23150	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,793
23151	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,220

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23152	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,39,200
23153	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUL-20	02-JUL-20	57,664
23154	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUL-20	02-JUL-20	25,870
23155	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,45,300
23156	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	58,701
23157	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	25,870
23158	PAURI GARHWAL	V	N	184	N	220202109 03 00 22	01-AUG-20	29-AUG-20	5,000
23159	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,10,400
23160	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	52,768
23161	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	22,960

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23162	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,38,800
23163	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-JUL-20	04-JUL-20	57,596
23164	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-JUL-20	04-JUL-20	27,350
23165	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-20	10-AUG-20	3,43,600
23166	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-20	10-AUG-20	58,412
23167	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-20	10-AUG-20	27,350
23168	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,43,600
23169	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,412
23170	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-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
23171	PAURI GARHWAL	V	N	114	N	220202109 16 00 08	01-JUL-20	20-JUL-20	5,70,000
23172	PAURI GARHWAL	V	N	77	N	220202101 04 00 01	01-JUL-20	06-JUL-20	31,100
23173	PAURI GARHWAL	V	N	77	N	220202101 04 00 03	01-JUL-20	06-JUL-20	5,287
23174	PAURI GARHWAL	V	N	77	N	220202101 04 00 06	01-JUL-20	06-JUL-20	2,090
23175	PAURI GARHWAL	V	N	32	N	220202101 04 00 01	01-AUG-20	06-AUG-20	82,500
23176	PAURI GARHWAL	V	N	32	N	220202101 04 00 03	01-AUG-20	06-AUG-20	14,025
23177	PAURI GARHWAL	V	N	32	N	220202101 04 00 06	01-AUG-20	06-AUG-20	6,150
23178	PAURI GARHWAL	V	N	115	N	220202109 16 00 08	01-SEP-20	25-SEP-20	5,70,000
23179	PAURI GARHWAL	V	N	94	N	220202101 04 00 01	01-SEP-20	04-SEP-20	82,500
23180	PAURI GARHWAL	V	N	94	N	220202101 04 00 03	01-SEP-20	04-SEP-20	14,025
23181	PAURI GARHWAL	V	N	94	N	220202101 04 00 06	01-SEP-20	04-SEP-20	6,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23182	PAURI GARHWAL	V	N	204	N	220202109 16 00 08	01-JUL-20	29-JUL-20	1,50,000
23183	PAURI GARHWAL	V	N	78	N	220202101 04 00 01	01-JUL-20	06-JUL-20	3,06,400
23184	PAURI GARHWAL	V	N	78	N	220202101 04 00 03	01-JUL-20	06-JUL-20	52,088
23185	PAURI GARHWAL	V	N	78	N	220202101 04 00 06	01-JUL-20	06-JUL-20	22,470
23186	PAURI GARHWAL	V	N	33	N	220202101 04 00 01	01-AUG-20	06-AUG-20	3,11,600
23187	PAURI GARHWAL	V	N	33	N	220202101 04 00 03	01-AUG-20	06-AUG-20	52,972
23188	PAURI GARHWAL	V	N	33	N	220202101 04 00 06	01-AUG-20	06-AUG-20	22,470
23189	PAURI GARHWAL	V	N	116	N	220202109 16 00 08	01-SEP-20	25-SEP-20	3,00,000
23190	PAURI GARHWAL	V	N	95	N	220202101 04 00 01	01-SEP-20	04-SEP-20	3,11,600
23191	PAURI GARHWAL	V	N	95	N	220202101 04 00 03	01-SEP-20	04-SEP-20	52,972
23192	PAURI GARHWAL	V	N	95	N	220202101 04 00 06	01-SEP-20	04-SEP-20	22,470

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
23193	PAURI GARHWAL	V	N	79	N	220201101 04 00 01	01-JUL-20	06-JUL-20	1,04,81,420
23194	PAURI GARHWAL	V	N	79	N	220201101 04 00 03	01-JUL-20	06-JUL-20	17,81,770
23195	PAURI GARHWAL	V	N	79	N	220201101 04 00 06	01-JUL-20	06-JUL-20	7,43,455
23196	PAURI GARHWAL	V	N	80	N	220201104 05 00 01	01-JUL-20	06-JUL-20	98,000
23197	PAURI GARHWAL	V	N	80	N	220201104 05 00 03	01-JUL-20	06-JUL-20	16,660
23198	PAURI GARHWAL	V	N	80	N	220201104 05 00 06	01-JUL-20	06-JUL-20	7,040
23199	PAURI GARHWAL	V	N	34	N	220201101 04 00 01	01-AUG-20	06-AUG-20	1,05,87,820
23200	PAURI GARHWAL	V	N	34	N	220201101 04 00 03	01-AUG-20	06-AUG-20	17,99,858
23201	PAURI GARHWAL	V	N	34	N	220201101 04 00 06	01-AUG-20	06-AUG-20	7,43,095
23202	PAURI GARHWAL	V	N	35	N	220201104 05 00 01	01-AUG-20	06-AUG-20	2,07,100
23203	PAURI GARHWAL	V	N	35	N	220201104 05 00 03	01-AUG-20	06-AUG-20	35,207
23204	PAURI GARHWAL	V	N	35	N	220201104 05 00 06	01-AUG-20	06-AUG-20	16,420
23205	PAURI GARHWAL	V	N	96	N	220201104 05 00 01	01-SEP-20	04-SEP-20	56,100
23206	PAURI GARHWAL	V	N	96	N	220201104 05 00 03	01-SEP-20	04-SEP-20	9,537
23207	PAURI GARHWAL	V	N	96	N	220201104 05 00 06	01-SEP-20	04-SEP-20	5,040
23208	PAURI GARHWAL	V	N	97	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,06,91,140
23209	PAURI GARHWAL	V	N	97	N	220201101 04 00 03	01-SEP-20	04-SEP-20	18,17,351
23210	PAURI GARHWAL	V	N	97	N	220201101 04 00 06	01-SEP-20	04-SEP-20	7,51,405
23211	PAURI GARHWAL	V	N	98	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,07,100
23212	PAURI GARHWAL	V	N	98	N	220201104 05 00 03	01-SEP-20	04-SEP-20	35,207
23213	PAURI GARHWAL	V	N	98	N	220201104 05 00 06	01-SEP-20	04-SEP-20	16,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23214	PAURI GARHWAL	V	N	81	N	220201101 04 00 01	01-JUL-20	06-JUL-20	76,66,408
23215	PAURI GARHWAL	V	N	81	N	220201101 04 00 03	01-JUL-20	06-JUL-20	13,02,115
23216	PAURI GARHWAL	V	N	81	N	220201101 04 00 06	01-JUL-20	06-JUL-20	5,81,920
23217	PAURI GARHWAL	V	N	82	N	220201104 05 00 01	01-JUL-20	06-JUL-20	1,82,566
23218	PAURI GARHWAL	V	N	82	N	220201104 05 00 03	01-JUL-20	06-JUL-20	30,583
23219	PAURI GARHWAL	V	N	82	N	220201104 05 00 06	01-JUL-20	06-JUL-20	16,800
23220	PAURI GARHWAL	V	N	36	N	220201101 04 00 01	01-AUG-20	06-AUG-20	77,88,808
23221	PAURI GARHWAL	V	N	36	N	220201101 04 00 03	01-AUG-20	06-AUG-20	13,22,923
23222	PAURI GARHWAL	V	N	36	N	220201101 04 00 06	01-AUG-20	06-AUG-20	5,81,920
23223	PAURI GARHWAL	V	N	37	N	220201104 05 00 01	01-AUG-20	06-AUG-20	1,93,066
23224	PAURI GARHWAL	V	N	37	N	220201104 05 00 03	01-AUG-20	06-AUG-20	32,368
23225	PAURI GARHWAL	V	N	37	N	220201104 05 00 06	01-AUG-20	06-AUG-20	16,190
23226	PAURI GARHWAL	V	N	100	N	220201104 05 00 01	01-SEP-20	04-SEP-20	1,96,139
23227	PAURI GARHWAL	V	N	100	N	220201104 05 00 03	01-SEP-20	04-SEP-20	32,368
23228	PAURI GARHWAL	V	N	100	N	220201104 05 00 06	01-SEP-20	04-SEP-20	16,190
23229	PAURI GARHWAL	V	N	111	N	220201104 05 00 25	01-SEP-20	14-SEP-20	2,256
23230	PAURI GARHWAL	V	N	52	N	220201104 05 00 25	01-SEP-20	14-SEP-20	2,338
23231	PAURI GARHWAL	V	N	53	N	220201104 05 00 25	01-SEP-20	14-SEP-20	4,284
23232	PAURI GARHWAL	V	N	54	N	220201104 05 00 25	01-SEP-20	14-SEP-20	34,967
23233	PAURI GARHWAL	V	N	55	N	220201104 05 00 25	01-SEP-20	14-SEP-20	2,223
23234	PAURI GARHWAL	V	N	56	N	220201104 05 00 25	01-SEP-20	14-SEP-20	2,252
23235	PAURI GARHWAL	V	N	57	N	220201104 05 00 25	01-SEP-20	14-SEP-20	2,252
23236	PAURI GARHWAL	V	N	58	N	220201104 05 00 25	01-SEP-20	14-SEP-20	2,505
23237	PAURI GARHWAL	V	N	59	N	220201104 05 00 25	01-SEP-20	14-SEP-20	13,093
23238	PAURI GARHWAL	V	N	60	N	220201104 05 00 25	01-SEP-20	14-SEP-20	4,378
23239	PAURI GARHWAL	V	N	61	N	220201104 05 00 25	01-SEP-20	14-SEP-20	8,127
23240	PAURI GARHWAL	V	N	62	N	220201104 05 00 25	01-SEP-20	14-SEP-20	16,358
23241	PAURI GARHWAL	V	N	99	N	220201101 04 00 01	01-SEP-20	04-SEP-20	77,84,500
23242	PAURI GARHWAL	V	N	99	N	220201101 04 00 03	01-SEP-20	04-SEP-20	13,23,365
23243	PAURI GARHWAL	V	N	99	N	220201101 04 00 06	01-SEP-20	04-SEP-20	5,80,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23244	PAURI GARHWAL	V	N	193	N	220203103 03 00 08	01-JUL-20	07-JUL-20	39,000
23245	PAURI GARHWAL	V	N	194	N	220203103 03 00 08	01-JUL-20	07-JUL-20	39,000
23246	PAURI GARHWAL	V	N	83	N	220203103 03 00 01	01-JUL-20	06-JUL-20	3,26,000
23247	PAURI GARHWAL	V	N	83	N	220203103 03 00 03	01-JUL-20	06-JUL-20	55,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23248	PAURI GARHWAL	V	N	83	N	220203103 03 00 06	01-JUL-20	06-JUL-20	24,150
23249	PAURI GARHWAL	V	N	9	N	220203103 03 00 08	01-JUL-20	07-JUL-20	13,000
23250	PAURI GARHWAL	V	N	79	N	220203103 03 00 01	01-AUG-20	10-AUG-20	2,53,500
23251	PAURI GARHWAL	V	N	79	N	220203103 03 00 03	01-AUG-20	10-AUG-20	43,095
23252	PAURI GARHWAL	V	N	79	N	220203103 03 00 06	01-AUG-20	10-AUG-20	18,060
23253	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-SEP-20	04-SEP-20	38,500
23254	PAURI GARHWAL	V	N	101	N	220203103 03 00 01	01-SEP-20	04-SEP-20	2,53,500
23255	PAURI GARHWAL	V	N	101	N	220203103 03 00 03	01-SEP-20	04-SEP-20	43,095
23256	PAURI GARHWAL	V	N	101	N	220203103 03 00 06	01-SEP-20	04-SEP-20	18,060
23257	PAURI GARHWAL	V	N	38	N	220203103 03 00 04	01-SEP-20	07-SEP-20	880
23258	PAURI GARHWAL	V	N	39	N	220203103 03 00 08	01-SEP-20	07-SEP-20	25,000
23259	PAURI GARHWAL	V	N	40	N	220203103 03 00 25	01-SEP-20	07-SEP-20	2,076
23260	PAURI GARHWAL	V	N	41	N	220203103 03 00 25	01-SEP-20	07-SEP-20	1,659
23261	PAURI GARHWAL	V	N	9	N	220203103 03 00 08	01-SEP-20	04-SEP-20	25,000

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
23262	PAURI GARHWAL	V	N	115	N	220203103 03 00 08	01-JUL-20	20-JUL-20	25,341
23263	PAURI GARHWAL	V	N	127	N	220203103 03 00 04	01-JUL-20	21-JUL-20	8,010
23264	PAURI GARHWAL	V	N	128	N	220203103 03 00 04	01-JUL-20	21-JUL-20	3,915
23265	PAURI GARHWAL	V	N	190	N	220203103 03 00 08	01-JUL-20	27-JUL-20	20,320
23266	PAURI GARHWAL	V	N	191	N	220203103 03 00 08	01-JUL-20	27-JUL-20	50,000
23267	PAURI GARHWAL	V	N	84	N	220203103 03 00 01	01-JUL-20	06-JUL-20	12,47,800
23268	PAURI GARHWAL	V	N	84	N	220203103 03 00 03	01-JUL-20	06-JUL-20	2,12,126
23269	PAURI GARHWAL	V	N	84	N	220203103 03 00 06	01-JUL-20	06-JUL-20	84,385
23270	PAURI GARHWAL	V	N	38	N	220203103 03 00 01	01-AUG-20	06-AUG-20	12,60,900
23271	PAURI GARHWAL	V	N	38	N	220203103 03 00 03	01-AUG-20	06-AUG-20	2,14,353
23272	PAURI GARHWAL	V	N	38	N	220203103 03 00 06	01-AUG-20	06-AUG-20	84,145
23273	PAURI GARHWAL	V	N	53	N	220203103 03 00 08	01-AUG-20	18-AUG-20	25,000
23274	PAURI GARHWAL	V	N	54	N	220203103 03 00 20	01-AUG-20	18-AUG-20	10,000
23275	PAURI GARHWAL	V	N	55	N	220203103 03 00 22	01-AUG-20	18-AUG-20	10,000
23276	PAURI GARHWAL	V	N	102	N	220203103 03 00 01	01-SEP-20	04-SEP-20	12,60,900
23277	PAURI GARHWAL	V	N	102	N	220203103 03 00 03	01-SEP-20	04-SEP-20	2,14,353
23278	PAURI GARHWAL	V	N	102	N	220203103 03 00 06	01-SEP-20	04-SEP-20	84,145
23279	PAURI GARHWAL	V	N	112	N	220203103 03 00 20	01-SEP-20	22-SEP-20	990
23280	PAURI GARHWAL	V	N	113	N	220203103 03 00 22	01-SEP-20	22-SEP-20	990

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23281	PAURI GARHWAL	V	N	110	N	220203103 03 00 08	01-JUL-20	15-JUL-20	1,70,000
23282	PAURI GARHWAL	V	N	111	N	220203103 03 00 08	01-JUL-20	15-JUL-20	1,89,274
23283	PAURI GARHWAL	V	N	85	N	220203103 03 00 01	01-JUL-20	06-JUL-20	10,28,700
23284	PAURI GARHWAL	V	N	85	N	220203103 03 00 03	01-JUL-20	06-JUL-20	1,74,879
23285	PAURI GARHWAL	V	N	85	N	220203103 03 00 06	01-JUL-20	06-JUL-20	64,050
23286	PAURI GARHWAL	V	N	39	N	220203103 03 00 01	01-AUG-20	06-AUG-20	9,64,100
23287	PAURI GARHWAL	V	N	39	N	220203103 03 00 03	01-AUG-20	06-AUG-20	1,63,897
23288	PAURI GARHWAL	V	N	39	N	220203103 03 00 06	01-AUG-20	06-AUG-20	59,810
23289	PAURI GARHWAL	V	N	103	N	220203103 03 00 01	01-SEP-20	04-SEP-20	9,64,100
23290	PAURI GARHWAL	V	N	103	N	220203103 03 00 03	01-SEP-20	04-SEP-20	1,63,897
23291	PAURI GARHWAL	V	N	103	N	220203103 03 00 06	01-SEP-20	04-SEP-20	59,810

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
23292	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,55,400
23293	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,79,418
23294	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-JUL-20	06-JUL-20	74,990
23295	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,73,100
23296	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,82,427
23297	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-AUG-20	07-AUG-20	74,990
23298	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,73,100
23299	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,82,427
23300	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23301	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-JUL-20	10-JUL-20	7,84,680
23302	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,33,314
23303	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-JUL-20	10-JUL-20	55,790
23304	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-20	06-AUG-20	7,99,280
23305	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,35,796
23306	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-20	06-AUG-20	55,790
23307	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,99,280
23308	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,35,796
23309	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-SEP-20	04-SEP-20	55,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23310	PAURI GARHWAL	V	N	112	N	220202109 03 00 25	01-JUL-20	15-JUL-20	3,380
23311	PAURI GARHWAL	V	N	113	N	220202109 03 00 22	01-JUL-20	15-JUL-20	6,400
23312	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,38,200
23313	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,59,494
23314	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-JUL-20	06-JUL-20	62,890
23315	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-20	07-AUG-20	9,55,400
23316	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,62,418
23317	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-20	07-AUG-20	62,890
23318	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,55,400
23319	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,62,418
23320	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23321	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,23,600
23322	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,57,012
23323	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-JUL-20	06-JUL-20	66,540
23324	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-20	06-AUG-20	52,168
23325	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-20	06-AUG-20	8,869
23326	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-20	06-AUG-20	4,165
23327	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,39,900
23328	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,59,783
23329	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-20	06-AUG-20	66,540
23330	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,39,200
23331	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,59,664
23332	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-SEP-20	04-SEP-20	66,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23333	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,96,500
23334	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,69,405
23335	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-JUL-20	06-JUL-20	69,580
23336	PAURI GARHWAL	V	N	179	N	220202109 03 00 22	01-AUG-20	28-AUG-20	8,000
23337	PAURI GARHWAL	V	N	181	N	220202109 03 00 22	01-AUG-20	28-AUG-20	6,100
23338	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-20	10-AUG-20	10,70,000
23339	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,81,900
23340	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-20	10-AUG-20	73,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23341	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,70,000
23342	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,81,900
23343	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23344	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-JUL-20	07-JUL-20	11,54,400
23345	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,96,248
23346	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-JUL-20	07-JUL-20	76,490
23347	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,66,700
23348	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,98,339
23349	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-20	06-AUG-20	76,490
23350	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,66,700
23351	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,98,339
23352	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23353	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,17,200
23354	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,55,924
23355	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-JUL-20	06-JUL-20	64,690
23356	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,36,500
23357	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,59,205
23358	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-20	06-AUG-20	64,690
23359	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,71,400
23360	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,65,138
23361	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-SEP-20	04-SEP-20	67,320

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
23362	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,94,900
23363	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,52,133
23364	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-JUL-20	06-JUL-20	59,260
23365	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,08,000
23366	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,54,360
23367	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-20	06-AUG-20	59,260

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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
23368	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,08,000
23369	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,54,360
23370	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23371	PAURI GARHWAL	V	N	118	N	220202109 03 00 22	01-JUL-20	20-JUL-20	450
23372	PAURI GARHWAL	V	N	119	N	220202109 03 00 22	01-JUL-20	20-JUL-20	5,500
23373	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,74,500
23374	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,48,665
23375	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-JUL-20	06-JUL-20	59,850
23376	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-20	10-AUG-20	8,95,900
23377	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,52,303
23378	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-20	10-AUG-20	59,850
23379	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,95,900
23380	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,52,303
23381	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-SEP-20	04-SEP-20	59,850

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
23382	PAURI GARHWAL	V	N	293	N	220202109 03 00 01	01-JUL-20	27-JUL-20	6,000
23383	PAURI GARHWAL	V	N	293	N	220202109 03 00 03	01-JUL-20	27-JUL-20	1,020
23384	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,46,000
23385	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,60,667
23386	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-JUL-20	06-JUL-20	65,070
23387	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,63,100
23388	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,63,574
23389	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-20	06-AUG-20	65,070
23390	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,63,100
23391	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,63,574
23392	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23393	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-JUL-20	28-JUL-20	87,400
23394	PAURI GARHWAL	V	N	335	N	220202109 03 00 03	01-JUL-20	28-JUL-20	14,858

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23395	PAURI GARHWAL	V	N	335	N	220202109 03 00 06	01-JUL-20	28-JUL-20	5,040
23396	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,45,000
23397	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,77,650
23398	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUL-20	06-JUL-20	72,540
23399	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-AUG-20	20-AUG-20	50,500
23400	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-AUG-20	20-AUG-20	8,585
23401	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-AUG-20	20-AUG-20	4,060
23402	PAURI GARHWAL	V	N	2	N	220202109 03 00 08	01-AUG-20	07-AUG-20	24,000
23403	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-20	06-AUG-20	10,64,500
23404	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,80,965
23405	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-20	06-AUG-20	72,540
23406	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,66,400
23407	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,81,288
23408	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-SEP-20	04-SEP-20	73,180
23409	PAURI GARHWAL	V	N	43	N	220202109 03 00 08	01-SEP-20	09-SEP-20	12,000

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
23410	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,91,700
23411	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,34,589
23412	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-JUL-20	06-JUL-20	53,550
23413	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,04,900
23414	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,36,833
23415	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-20	06-AUG-20	53,550
23416	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,04,900
23417	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,36,833
23418	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-SEP-20	04-SEP-20	53,550

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23419	PAURI GARHWAL	V	N	192	N	220202109 03 00 22	01-JUL-20	27-JUL-20	5,950
23420	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,20,510
23421	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,39,383
23422	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUL-20	06-JUL-20	53,660
23423	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,40,910
23424	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,42,851
23425	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-20	06-AUG-20	53,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23426	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,40,910
23427	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,42,851
23428	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23429	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,89,200
23430	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,17,164
23431	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-JUL-20	06-JUL-20	50,480
23432	PAURI GARHWAL	V	N	5	N	220202109 03 00 22	01-AUG-20	07-AUG-20	6,250
23433	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,94,700
23434	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,18,099
23435	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-20	06-AUG-20	50,480
23436	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,94,700
23437	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,18,099
23438	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23439	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,94,800
23440	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,52,116
23441	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUL-20	06-JUL-20	65,200
23442	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,11,000
23443	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,54,870
23444	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-20	06-AUG-20	65,200
23445	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,11,000
23446	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,54,870
23447	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23448	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUL-20	06-JUL-20	11,66,200
23449	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,98,254
23450	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUL-20	06-JUL-20	81,760
23451	PAURI GARHWAL	V	N	180	N	220202109 03 00 22	01-AUG-20	28-AUG-20	5,579
23452	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,84,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23453	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,01,365
23454	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-20	06-AUG-20	81,760
23455	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,84,500
23456	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,01,365
23457	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23458	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,82,900
23459	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,33,093
23460	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-JUL-20	06-JUL-20	58,150
23461	PAURI GARHWAL	V	N	52	N	220202109 03 00 22	01-AUG-20	17-AUG-20	5,950
23462	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-20	06-AUG-20	7,93,000
23463	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,34,810
23464	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-20	06-AUG-20	58,150
23465	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,51,200
23466	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,44,704
23467	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-SEP-20	04-SEP-20	63,420

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23468	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,74,100
23469	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,31,597
23470	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-JUL-20	06-JUL-20	56,570
23471	PAURI GARHWAL	V	N	1	N	220202109 03 00 22	01-AUG-20	07-AUG-20	5,800
23472	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-20	06-AUG-20	7,87,100
23473	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,33,807
23474	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-20	06-AUG-20	57,070
23475	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,87,100
23476	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,33,807
23477	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-SEP-20	04-SEP-20	57,070

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
23478	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,71,300
23479	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-JUL-20	06-JUL-20	97,121

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23480	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-JUL-20	06-JUL-20	40,430
23481	PAURI GARHWAL	V	N	56	N	220202109 03 00 22	01-AUG-20	18-AUG-20	5,950
23482	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,77,400
23483	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-20	06-AUG-20	98,158
23484	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-20	06-AUG-20	40,430
23485	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-SEP-20	07-SEP-20	5,77,400
23486	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-SEP-20	07-SEP-20	98,158
23487	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-SEP-20	07-SEP-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
23488	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,17,200
23489	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,38,924
23490	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-JUL-20	06-JUL-20	57,460
23491	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,29,300
23492	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,40,981
23493	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-20	07-AUG-20	57,460
23494	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,29,300
23495	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,40,981
23496	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23497	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,53,480
23498	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,45,010
23499	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-JUL-20	06-JUL-20	55,510
23500	PAURI GARHWAL	V	N	8	N	220202109 03 00 22	01-JUL-20	07-JUL-20	6,100
23501	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,73,780
23502	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,48,461
23503	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-AUG-20	06-AUG-20	55,510
23504	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,01,868
23505	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,54,666
23506	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-SEP-20	04-SEP-20	58,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23507	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,82,320
23508	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-JUL-20	06-JUL-20	81,821
23509	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-JUL-20	06-JUL-20	31,980
23510	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,93,420
23511	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-20	06-AUG-20	83,708
23512	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-20	06-AUG-20	31,980
23513	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,93,420
23514	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-SEP-20	04-SEP-20	83,708
23515	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23516	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,71,300
23517	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-JUL-20	06-JUL-20	80,121
23518	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-JUL-20	06-JUL-20	31,310
23519	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,73,800
23520	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-20	06-AUG-20	80,546
23521	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-20	06-AUG-20	31,310
23522	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,75,200
23523	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-SEP-20	04-SEP-20	80,784
23524	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23525	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,54,100
23526	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-JUL-20	06-JUL-20	77,197
23527	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-JUL-20	06-JUL-20	33,070
23528	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,61,100
23529	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-20	06-AUG-20	78,387
23530	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-20	06-AUG-20	33,070
23531	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,61,100
23532	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-SEP-20	04-SEP-20	78,387
23533	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-SEP-20	04-SEP-20	33,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23534	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,69,200
23535	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-JUL-20	06-JUL-20	96,764
23536	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-JUL-20	06-JUL-20	39,770
23537	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,80,400
23538	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-AUG-20	06-AUG-20	98,668
23539	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-AUG-20	06-AUG-20	39,770
23540	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,46,500
23541	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-SEP-20	04-SEP-20	92,905
23542	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-SEP-20	04-SEP-20	37,140

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23543	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,72,200
23544	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-JUL-20	06-JUL-20	63,274
23545	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-JUL-20	06-JUL-20	27,060
23546	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,77,600
23547	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-20	06-AUG-20	64,192
23548	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-20	06-AUG-20	27,060
23549	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,77,600
23550	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-SEP-20	04-SEP-20	64,192
23551	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23552	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,50,000
23553	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-JUL-20	06-JUL-20	76,500
23554	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-JUL-20	06-JUL-20	30,320
23555	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-JUL-20	08-JUL-20	45,518
23556	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-JUL-20	08-JUL-20	7,738
23557	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-JUL-20	08-JUL-20	2,986
23558	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,58,200
23559	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-20	06-AUG-20	77,894
23560	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-20	06-AUG-20	30,320
23561	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,58,200
23562	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-SEP-20	04-SEP-20	77,894
23563	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-SEP-20	04-SEP-20	30,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23564	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-JUL-20	06-JUL-20	2,60,780
23565	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-JUL-20	06-JUL-20	44,251
23566	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-JUL-20	06-JUL-20	19,410
23567	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-20	06-AUG-20	2,65,780
23568	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-20	06-AUG-20	45,101
23569	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-20	06-AUG-20	19,410
23570	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,30,880
23571	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-SEP-20	04-SEP-20	39,168
23572	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-SEP-20	04-SEP-20	16,780

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23573	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,83,700
23574	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-JUL-20	06-JUL-20	65,229
23575	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-JUL-20	06-JUL-20	27,530
23576	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,90,100
23577	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-20	06-AUG-20	66,317
23578	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-20	06-AUG-20	27,530
23579	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,90,100
23580	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-SEP-20	04-SEP-20	66,317
23581	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23582	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-JUL-20	06-JUL-20	14,31,508
23583	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,00,614
23584	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-JUL-20	06-JUL-20	78,840
23585	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-20	07-AUG-20	14,63,708
23586	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,06,088
23587	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-20	07-AUG-20	78,840
23588	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,14,240
23589	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,06,088
23590	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-SEP-20	04-SEP-20	78,840

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23591	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,46,300
23592	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-JUL-20	06-JUL-20	92,871
23593	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-JUL-20	06-JUL-20	37,780
23594	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,50,300
23595	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-20	06-AUG-20	93,551
23596	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-20	06-AUG-20	37,780
23597	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,50,300
23598	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-SEP-20	04-SEP-20	93,551
23599	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23600	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,37,100
23601	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-JUL-20	06-JUL-20	57,307
23602	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-JUL-20	06-JUL-20	24,900
23603	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,42,300
23604	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-20	06-AUG-20	58,191
23605	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-20	06-AUG-20	24,900
23606	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,42,300
23607	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-SEP-20	04-SEP-20	58,191
23608	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23609	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,01,300
23610	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUL-20	06-JUL-20	68,221
23611	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUL-20	06-JUL-20	27,830
23612	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,07,300
23613	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-20	06-AUG-20	69,241
23614	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-20	06-AUG-20	27,830
23615	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-SEP-20	07-SEP-20	4,07,300
23616	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-SEP-20	07-SEP-20	69,241
23617	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-SEP-20	07-SEP-20	27,830

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23618	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,49,000
23619	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-JUL-20	06-JUL-20	76,330
23620	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-JUL-20	06-JUL-20	34,590
23621	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-20	07-AUG-20	4,56,900
23622	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-20	07-AUG-20	77,673
23623	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-20	07-AUG-20	34,590
23624	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,56,900
23625	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-SEP-20	04-SEP-20	77,673
23626	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23627	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,01,500
23628	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUL-20	06-JUL-20	68,255
23629	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUL-20	06-JUL-20	28,690
23630	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-20	07-AUG-20	4,11,800
23631	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-20	07-AUG-20	70,006
23632	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-20	07-AUG-20	28,690
23633	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,11,800
23634	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-SEP-20	04-SEP-20	70,006
23635	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23636	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,80,042
23637	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-JUL-20	06-JUL-20	82,059
23638	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-JUL-20	06-JUL-20	33,040
23639	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,90,542
23640	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-20	06-AUG-20	83,844
23641	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-20	06-AUG-20	33,040
23642	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,90,542
23643	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-SEP-20	04-SEP-20	83,844
23644	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-SEP-20	04-SEP-20	33,040

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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
23645	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,96,800
23646	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-JUL-20	06-JUL-20	84,456
23647	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-JUL-20	06-JUL-20	34,810
23648	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-20	07-AUG-20	5,03,600
23649	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-20	07-AUG-20	85,612
23650	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-20	07-AUG-20	34,810
23651	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,03,600
23652	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-SEP-20	04-SEP-20	85,612
23653	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-SEP-20	04-SEP-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
23654	PAURI GARHWAL	V	N	116	N	220202109 07 00 08	01-JUL-20	20-JUL-20	8,75,853
23655	PAURI GARHWAL	V	N	122	N	220202109 07 00 01	01-JUL-20	06-JUL-20	8,05,300
23656	PAURI GARHWAL	V	N	122	N	220202109 07 00 03	01-JUL-20	06-JUL-20	1,36,901
23657	PAURI GARHWAL	V	N	122	N	220202109 07 00 06	01-JUL-20	06-JUL-20	28,380
23658	PAURI GARHWAL	V	N	112	N	220202109 07 00 25	01-AUG-20	20-AUG-20	50,259
23659	PAURI GARHWAL	V	N	76	N	220202109 07 00 01	01-AUG-20	06-AUG-20	8,22,900
23660	PAURI GARHWAL	V	N	76	N	220202109 07 00 03	01-AUG-20	06-AUG-20	1,39,893
23661	PAURI GARHWAL	V	N	76	N	220202109 07 00 06	01-AUG-20	06-AUG-20	28,380
23662	PAURI GARHWAL	V	N	141	N	220202109 07 00 01	01-SEP-20	08-SEP-20	8,22,900
23663	PAURI GARHWAL	V	N	141	N	220202109 07 00 03	01-SEP-20	08-SEP-20	1,39,893
23664	PAURI GARHWAL	V	N	141	N	220202109 07 00 06	01-SEP-20	08-SEP-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
23665	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,27,600
23666	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-JUL-20	06-JUL-20	72,692
23667	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-JUL-20	06-JUL-20	30,960
23668	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,39,300
23669	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-20	06-AUG-20	74,681
23670	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-20	06-AUG-20	30,960
23671	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,10,100
23672	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-SEP-20	04-SEP-20	52,717
23673	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-SEP-20	04-SEP-20	23,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23674	ROORKEE	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,30,500
23675	ROORKEE	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,185
23676	ROORKEE	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,710
23677	ROORKEE	V	N	120	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,82,800
23678	ROORKEE	V	N	120	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,076
23679	ROORKEE	V	N	120	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,840
23680	ROORKEE	V	N	129	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,48,500
23681	ROORKEE	V	N	129	N	220202109 03 00 03	01-JUL-20	31-JUL-20	59,245
23682	ROORKEE	V	N	129	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,740
23683	ROORKEE	V	N	143	N	220280001 04 00 01	01-JUL-20	31-JUL-20	3,43,358
23684	ROORKEE	V	N	143	N	220280001 04 00 03	01-JUL-20	31-JUL-20	58,371
23685	ROORKEE	V	N	143	N	220280001 04 00 06	01-JUL-20	31-JUL-20	26,688
23686	ROORKEE	V	N	150	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,40,600
23687	ROORKEE	V	N	150	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,902
23688	ROORKEE	V	N	150	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,710
23689	ROORKEE	V	N	156	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,600
23690	ROORKEE	V	N	156	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,212
23691	ROORKEE	V	N	156	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,850
23692	ROORKEE	V	N	157	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,82,200
23693	ROORKEE	V	N	157	N	220202101 04 00 03	01-JUL-20	31-JUL-20	47,974
23694	ROORKEE	V	N	157	N	220202101 04 00 06	01-JUL-20	31-JUL-20	19,320
23695	ROORKEE	V	N	163	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,19,380
23696	ROORKEE	V	N	163	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,213
23697	ROORKEE	V	N	163	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,390
23698	ROORKEE	V	N	165	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,75,800
23699	ROORKEE	V	N	165	N	220202109 03 00 03	01-JUL-20	31-JUL-20	80,886
23700	ROORKEE	V	N	165	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,780
23701	ROORKEE	V	N	2	N	220202101 04 00 01	01-JUL-20	04-JUL-20	2,93,500
23702	ROORKEE	V	N	2	N	220202101 04 00 03	01-JUL-20	04-JUL-20	49,895
23703	ROORKEE	V	N	2	N	220202101 04 00 06	01-JUL-20	04-JUL-20	22,310
23704	ROORKEE	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,72,800
23705	ROORKEE	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,376
23706	ROORKEE	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,840
23707	ROORKEE	V	N	22	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,43,500
23708	ROORKEE	V	N	22	N	220202109 03 00 03	01-JUL-20	03-JUL-20	58,395
23709	ROORKEE	V	N	22	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,740
23710	ROORKEE	V	N	23	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,72,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23711	ROORKEE	V	N	23	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,274
23712	ROORKEE	V	N	23	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,850
23713	ROORKEE	V	N	25	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,60,000
23714	ROORKEE	V	N	25	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,200
23715	ROORKEE	V	N	25	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,270
23716	ROORKEE	V	N	3	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,57,400
23717	ROORKEE	V	N	3	N	220202109 03 00 03	01-JUL-20	04-JUL-20	94,758
23718	ROORKEE	V	N	3	N	220202109 03 00 06	01-JUL-20	04-JUL-20	36,670
23719	ROORKEE	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,05,680
23720	ROORKEE	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,02,884
23721	ROORKEE	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,390
23722	ROORKEE	V	N	38	N	220280001 04 00 01	01-JUL-20	03-JUL-20	3,73,000
23723	ROORKEE	V	N	38	N	220280001 04 00 03	01-JUL-20	03-JUL-20	63,410
23724	ROORKEE	V	N	38	N	220280001 04 00 06	01-JUL-20	03-JUL-20	29,380
23725	ROORKEE	V	N	38	N	220280001 04 00 08	01-JUL-20	13-JUL-20	45,661
23726	ROORKEE	V	N	4	N	220202109 16 00 08	01-JUL-20	06-JUL-20	1,20,000
23727	ROORKEE	V	N	63	N	220202101 04 00 01	01-JUL-20	17-JUL-20	17,450
23728	ROORKEE	V	N	63	N	220202101 04 00 03	01-JUL-20	17-JUL-20	2,967
23729	ROORKEE	V	N	63	N	220202101 04 00 06	01-JUL-20	17-JUL-20	140
23730	ROORKEE	V	N	7	N	220280001 04 00 29	01-JUL-20	06-JUL-20	4,243
23731	ROORKEE	V	N	8	N	220280001 04 00 25	01-JUL-20	06-JUL-20	2,495
23732	ROORKEE	V	N	13	N	220202101 04 00 01	01-AUG-20	18-AUG-20	34,900
23733	ROORKEE	V	N	13	N	220202101 04 00 03	01-AUG-20	18-AUG-20	5,933
23734	ROORKEE	V	N	13	N	220202101 04 00 06	01-AUG-20	18-AUG-20	280
23735	ROORKEE	V	N	14	N	220202101 04 00 01	01-AUG-20	18-AUG-20	34,900
23736	ROORKEE	V	N	14	N	220202101 04 00 03	01-AUG-20	18-AUG-20	5,933
23737	ROORKEE	V	N	14	N	220202101 04 00 06	01-AUG-20	18-AUG-20	280
23738	ROORKEE	V	N	19	N	220202101 04 00 01	01-AUG-20	24-AUG-20	19,139
23739	ROORKEE	V	N	19	N	220202101 04 00 03	01-AUG-20	24-AUG-20	3,254
23740	ROORKEE	V	N	19	N	220202101 04 00 06	01-AUG-20	24-AUG-20	154
23741	ROORKEE	V	N	26	N	220280001 04 00 29	01-AUG-20	17-AUG-20	7,487
23742	ROORKEE	V	N	3	N	220202109 03 00 01	01-AUG-20	14-AUG-20	4,69,000
23743	ROORKEE	V	N	3	N	220202109 03 00 03	01-AUG-20	14-AUG-20	79,730
23744	ROORKEE	V	N	3	N	220202109 03 00 06	01-AUG-20	14-AUG-20	30,270
23745	ROORKEE	V	N	38	N	220280001 04 00 08	01-AUG-20	25-AUG-20	13,897
23746	ROORKEE	V	N	41	N	220280001 04 00 27	01-AUG-20	18-AUG-20	885
23747	ROORKEE	V	N	5	N	220202101 04 00 01	01-AUG-20	13-AUG-20	19,139

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23748	ROORKEE	V	N	5	N	220202101 04 00 03	01-AUG-20	13-AUG-20	3,254
23749	ROORKEE	V	N	5	N	220202101 04 00 06	01-AUG-20	13-AUG-20	154
23750	ROORKEE	V	N	50	N	220280001 04 00 08	01-AUG-20	24-AUG-20	25,341
23751	ROORKEE	V	N	58	N	220280001 04 00 29	01-AUG-20	25-AUG-20	23,213
23752	ROORKEE	V	N	1	N	220202109 03 00 01	01-SEP-20	05-SEP-20	66,000
23753	ROORKEE	V	N	1	N	220202109 03 00 03	01-SEP-20	05-SEP-20	11,220
23754	ROORKEE	V	N	1	N	220202109 03 00 06	01-SEP-20	05-SEP-20	4,330
23755	ROORKEE	V	N	10	N	220202101 04 00 22	01-SEP-20	08-SEP-20	1,500
23756	ROORKEE	V	N	10	N	220202109 03 00 01	01-SEP-20	09-SEP-20	4,40,600
23757	ROORKEE	V	N	10	N	220202109 03 00 03	01-SEP-20	09-SEP-20	74,902
23758	ROORKEE	V	N	10	N	220202109 03 00 06	01-SEP-20	09-SEP-20	30,710
23759	ROORKEE	V	N	18	N	220280001 04 00 29	01-SEP-20	15-SEP-20	4,320
23760	ROORKEE	V	N	19	N	220280001 04 00 22	01-SEP-20	15-SEP-20	3,000
23761	ROORKEE	V	N	2	N	220202109 03 00 01	01-SEP-20	08-SEP-20	16,403
23762	ROORKEE	V	N	2	N	220202109 03 00 03	01-SEP-20	08-SEP-20	2,789
23763	ROORKEE	V	N	2	N	220202109 03 00 06	01-SEP-20	08-SEP-20	1,272
23764	ROORKEE	V	N	20	N	220280001 04 00 20	01-SEP-20	15-SEP-20	4,540
23765	ROORKEE	V	N	21	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,19,100
23766	ROORKEE	V	N	21	N	220202101 04 00 03	01-SEP-20	03-SEP-20	37,247
23767	ROORKEE	V	N	21	N	220202101 04 00 06	01-SEP-20	03-SEP-20	14,280
23768	ROORKEE	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,83,600
23769	ROORKEE	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,212
23770	ROORKEE	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,850
23771	ROORKEE	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,69,000
23772	ROORKEE	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,730
23773	ROORKEE	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,270
23774	ROORKEE	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,19,380
23775	ROORKEE	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,05,213
23776	ROORKEE	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,390
23777	ROORKEE	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,75,800
23778	ROORKEE	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	80,886
23779	ROORKEE	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,780
23780	ROORKEE	V	N	45	N	220280001 04 00 22	01-SEP-20	21-SEP-20	2,655
23781	ROORKEE	V	N	46	N	220202101 04 00 22	01-SEP-20	23-SEP-20	4,000
23782	ROORKEE	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,82,800
23783	ROORKEE	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,076
23784	ROORKEE	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23785	ROORKEE	V	N	47	N	220202109 16 00 08	01-SEP-20	23-SEP-20	1,20,000
23786	ROORKEE	V	N	48	N	220280001 04 00 08	01-SEP-20	23-SEP-20	7,270
23787	ROORKEE	V	N	49	N	220280001 04 00 08	01-SEP-20	23-SEP-20	27,037
23788	ROORKEE	V	N	50	N	220280001 04 00 08	01-SEP-20	23-SEP-20	27,037
23789	ROORKEE	V	N	55	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,30,219
23790	ROORKEE	V	N	55	N	220280001 04 00 03	01-SEP-20	03-SEP-20	56,137
23791	ROORKEE	V	N	55	N	220280001 04 00 06	01-SEP-20	03-SEP-20	25,764
23792	ROORKEE	V	N	57	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,48,500
23793	ROORKEE	V	N	57	N	220202109 03 00 03	01-SEP-20	04-SEP-20	59,245
23794	ROORKEE	V	N	57	N	220202109 03 00 06	01-SEP-20	04-SEP-20	23,740
23795	ROORKEE	V	N	68	N	220202101 04 00 01	01-SEP-20	23-SEP-20	16,287
23796	ROORKEE	V	N	68	N	220202101 04 00 03	01-SEP-20	23-SEP-20	2,769
23797	ROORKEE	V	N	68	N	220202101 04 00 06	01-SEP-20	23-SEP-20	131
23798	ROORKEE	V	N	70	N	220280001 04 00 01	01-SEP-20	23-SEP-20	1,233
23799	ROORKEE	V	N	70	N	220280001 04 00 03	01-SEP-20	23-SEP-20	210
23800	ROORKEE	V	N	70	N	220280001 04 00 06	01-SEP-20	23-SEP-20	12
23801	ROORKEE	V	N	71	N	220280001 04 00 01	01-SEP-20	24-SEP-20	20,710
23802	ROORKEE	V	N	71	N	220280001 04 00 03	01-SEP-20	24-SEP-20	3,521
23803	ROORKEE	V	N	71	N	220280001 04 00 06	01-SEP-20	24-SEP-20	1,652

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23804	ROORKEE	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,61,000
23805	ROORKEE	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,46,370
23806	ROORKEE	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,420
23807	ROORKEE	V	N	120	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,65,600
23808	ROORKEE	V	N	120	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,32,152
23809	ROORKEE	V	N	120	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,680
23810	ROORKEE	V	N	129	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,97,000
23811	ROORKEE	V	N	129	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,18,490
23812	ROORKEE	V	N	129	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,480
23813	ROORKEE	V	N	143	N	220280001 04 00 01	01-JUL-20	31-JUL-20	6,86,716
23814	ROORKEE	V	N	143	N	220280001 04 00 03	01-JUL-20	31-JUL-20	1,16,742
23815	ROORKEE	V	N	143	N	220280001 04 00 06	01-JUL-20	31-JUL-20	53,376
23816	ROORKEE	V	N	150	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,81,200
23817	ROORKEE	V	N	150	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,804
23818	ROORKEE	V	N	150	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,420

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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
23819	ROORKEE	V	N	156	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,67,200
23820	ROORKEE	V	N	156	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,64,424
23821	ROORKEE	V	N	156	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,700
23822	ROORKEE	V	N	157	N	220202101 04 00 01	01-JUL-20	31-JUL-20	5,64,400
23823	ROORKEE	V	N	157	N	220202101 04 00 03	01-JUL-20	31-JUL-20	95,948
23824	ROORKEE	V	N	157	N	220202101 04 00 06	01-JUL-20	31-JUL-20	38,640
23825	ROORKEE	V	N	163	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,38,760
23826	ROORKEE	V	N	163	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,10,426
23827	ROORKEE	V	N	163	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,780
23828	ROORKEE	V	N	165	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,51,600
23829	ROORKEE	V	N	165	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,61,772
23830	ROORKEE	V	N	165	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,560
23831	ROORKEE	V	N	2	N	220202101 04 00 01	01-JUL-20	04-JUL-20	5,87,000
23832	ROORKEE	V	N	2	N	220202101 04 00 03	01-JUL-20	04-JUL-20	99,790
23833	ROORKEE	V	N	2	N	220202101 04 00 06	01-JUL-20	04-JUL-20	44,620
23834	ROORKEE	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,45,600
23835	ROORKEE	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,28,752
23836	ROORKEE	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,680
23837	ROORKEE	V	N	22	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,87,000
23838	ROORKEE	V	N	22	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,16,790
23839	ROORKEE	V	N	22	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,480
23840	ROORKEE	V	N	23	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,44,400
23841	ROORKEE	V	N	23	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,60,548
23842	ROORKEE	V	N	23	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,700
23843	ROORKEE	V	N	25	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,20,000
23844	ROORKEE	V	N	25	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,56,400
23845	ROORKEE	V	N	25	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,540
23846	ROORKEE	V	N	3	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,14,800
23847	ROORKEE	V	N	3	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,89,516
23848	ROORKEE	V	N	3	N	220202109 03 00 06	01-JUL-20	04-JUL-20	73,340
23849	ROORKEE	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,11,360
23850	ROORKEE	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,05,768
23851	ROORKEE	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,780
23852	ROORKEE	V	N	38	N	220280001 04 00 01	01-JUL-20	03-JUL-20	7,46,000
23853	ROORKEE	V	N	38	N	220280001 04 00 03	01-JUL-20	03-JUL-20	1,26,820
23854	ROORKEE	V	N	38	N	220280001 04 00 06	01-JUL-20	03-JUL-20	58,760
23855	ROORKEE	V	N	38	N	220280001 04 00 08	01-JUL-20	13-JUL-20	91,322

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23856	ROORKEE	V	N	4	N	220202109 16 00 08	01-JUL-20	06-JUL-20	2,40,000
23857	ROORKEE	V	N	63	N	220202101 04 00 01	01-JUL-20	17-JUL-20	34,900
23858	ROORKEE	V	N	63	N	220202101 04 00 03	01-JUL-20	17-JUL-20	5,934
23859	ROORKEE	V	N	63	N	220202101 04 00 06	01-JUL-20	17-JUL-20	280
23860	ROORKEE	V	N	7	N	220280001 04 00 29	01-JUL-20	06-JUL-20	8,486
23861	ROORKEE	V	N	8	N	220280001 04 00 25	01-JUL-20	06-JUL-20	4,990
23862	ROORKEE	V	N	13	N	220202101 04 00 01	01-AUG-20	18-AUG-20	69,800
23863	ROORKEE	V	N	13	N	220202101 04 00 03	01-AUG-20	18-AUG-20	11,866
23864	ROORKEE	V	N	13	N	220202101 04 00 06	01-AUG-20	18-AUG-20	560
23865	ROORKEE	V	N	14	N	220202101 04 00 01	01-AUG-20	18-AUG-20	69,800
23866	ROORKEE	V	N	14	N	220202101 04 00 03	01-AUG-20	18-AUG-20	11,866
23867	ROORKEE	V	N	14	N	220202101 04 00 06	01-AUG-20	18-AUG-20	560
23868	ROORKEE	V	N	19	N	220202101 04 00 01	01-AUG-20	24-AUG-20	38,278
23869	ROORKEE	V	N	19	N	220202101 04 00 03	01-AUG-20	24-AUG-20	6,508
23870	ROORKEE	V	N	19	N	220202101 04 00 06	01-AUG-20	24-AUG-20	308
23871	ROORKEE	V	N	26	N	220280001 04 00 29	01-AUG-20	17-AUG-20	14,974
23872	ROORKEE	V	N	3	N	220202109 03 00 01	01-AUG-20	14-AUG-20	9,38,000
23873	ROORKEE	V	N	3	N	220202109 03 00 03	01-AUG-20	14-AUG-20	1,59,460
23874	ROORKEE	V	N	3	N	220202109 03 00 06	01-AUG-20	14-AUG-20	60,540
23875	ROORKEE	V	N	38	N	220280001 04 00 08	01-AUG-20	25-AUG-20	27,794
23876	ROORKEE	V	N	41	N	220280001 04 00 27	01-AUG-20	18-AUG-20	1,770
23877	ROORKEE	V	N	5	N	220202101 04 00 01	01-AUG-20	13-AUG-20	38,278
23878	ROORKEE	V	N	5	N	220202101 04 00 03	01-AUG-20	13-AUG-20	6,508
23879	ROORKEE	V	N	5	N	220202101 04 00 06	01-AUG-20	13-AUG-20	308
23880	ROORKEE	V	N	50	N	220280001 04 00 08	01-AUG-20	24-AUG-20	50,682
23881	ROORKEE	V	N	58	N	220280001 04 00 29	01-AUG-20	25-AUG-20	46,426
23882	ROORKEE	V	N	1	N	220202109 03 00 01	01-SEP-20	05-SEP-20	1,32,000
23883	ROORKEE	V	N	1	N	220202109 03 00 03	01-SEP-20	05-SEP-20	22,440
23884	ROORKEE	V	N	1	N	220202109 03 00 06	01-SEP-20	05-SEP-20	8,660
23885	ROORKEE	V	N	10	N	220202101 04 00 22	01-SEP-20	08-SEP-20	3,000
23886	ROORKEE	V	N	10	N	220202109 03 00 01	01-SEP-20	09-SEP-20	8,81,200
23887	ROORKEE	V	N	10	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,49,804
23888	ROORKEE	V	N	10	N	220202109 03 00 06	01-SEP-20	09-SEP-20	61,420
23889	ROORKEE	V	N	18	N	220280001 04 00 29	01-SEP-20	15-SEP-20	8,640
23890	ROORKEE	V	N	19	N	220280001 04 00 22	01-SEP-20	15-SEP-20	6,000
23891	ROORKEE	V	N	2	N	220202109 03 00 01	01-SEP-20	08-SEP-20	32,806
23892	ROORKEE	V	N	2	N	220202109 03 00 03	01-SEP-20	08-SEP-20	5,578

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23893	ROORKEE	V	N	2	N	220202109 03 00 06	01-SEP-20	08-SEP-20	2,544
23894	ROORKEE	V	N	20	N	220280001 04 00 20	01-SEP-20	15-SEP-20	9,080
23895	ROORKEE	V	N	21	N	220202101 04 00 01	01-SEP-20	03-SEP-20	4,38,200
23896	ROORKEE	V	N	21	N	220202101 04 00 03	01-SEP-20	03-SEP-20	74,494
23897	ROORKEE	V	N	21	N	220202101 04 00 06	01-SEP-20	03-SEP-20	28,560
23898	ROORKEE	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,67,200
23899	ROORKEE	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,424
23900	ROORKEE	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,700
23901	ROORKEE	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,38,000
23902	ROORKEE	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,59,460
23903	ROORKEE	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,540
23904	ROORKEE	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,38,760
23905	ROORKEE	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,10,426
23906	ROORKEE	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,780
23907	ROORKEE	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,51,600
23908	ROORKEE	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,772
23909	ROORKEE	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,560
23910	ROORKEE	V	N	45	N	220280001 04 00 22	01-SEP-20	21-SEP-20	5,310
23911	ROORKEE	V	N	46	N	220202101 04 00 22	01-SEP-20	23-SEP-20	8,000
23912	ROORKEE	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,65,600
23913	ROORKEE	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,32,152
23914	ROORKEE	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,680
23915	ROORKEE	V	N	47	N	220202109 16 00 08	01-SEP-20	23-SEP-20	2,40,000
23916	ROORKEE	V	N	48	N	220280001 04 00 08	01-SEP-20	23-SEP-20	14,540
23917	ROORKEE	V	N	49	N	220280001 04 00 08	01-SEP-20	23-SEP-20	54,074
23918	ROORKEE	V	N	50	N	220280001 04 00 08	01-SEP-20	23-SEP-20	54,074
23919	ROORKEE	V	N	55	N	220280001 04 00 01	01-SEP-20	03-SEP-20	6,60,438
23920	ROORKEE	V	N	55	N	220280001 04 00 03	01-SEP-20	03-SEP-20	1,12,274
23921	ROORKEE	V	N	55	N	220280001 04 00 06	01-SEP-20	03-SEP-20	51,528
23922	ROORKEE	V	N	57	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,97,000
23923	ROORKEE	V	N	57	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,18,490
23924	ROORKEE	V	N	57	N	220202109 03 00 06	01-SEP-20	04-SEP-20	47,480
23925	ROORKEE	V	N	68	N	220202101 04 00 01	01-SEP-20	23-SEP-20	32,574
23926	ROORKEE	V	N	68	N	220202101 04 00 03	01-SEP-20	23-SEP-20	5,538
23927	ROORKEE	V	N	68	N	220202101 04 00 06	01-SEP-20	23-SEP-20	262
23928	ROORKEE	V	N	70	N	220280001 04 00 01	01-SEP-20	23-SEP-20	2,466
23929	ROORKEE	V	N	70	N	220280001 04 00 03	01-SEP-20	23-SEP-20	420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23930	ROORKEE	V	N	70	N	220280001	04	00 06	01-SEP-20	23-SEP-20	24
23931	ROORKEE	V	N	71	N	220280001	04	00 01	01-SEP-20	24-SEP-20	41,420
23932	ROORKEE	V	N	71	N	220280001	04	00 03	01-SEP-20	24-SEP-20	7,042
23933	ROORKEE	V	N	71	N	220280001	04	00 06	01-SEP-20	24-SEP-20	3,304

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
23934	ROORKEE	V	N	10	N	220280001	04	00 29	01-JUL-20	06-JUL-20	2,517
23935	ROORKEE	V	N	11	N	220280001	04	00 23	01-JUL-20	06-JUL-20	740
23936	ROORKEE	V	N	158	N	220280001	04	00 01	01-JUL-20	31-JUL-20	3,61,200
23937	ROORKEE	V	N	158	N	220280001	04	00 03	01-JUL-20	31-JUL-20	61,404
23938	ROORKEE	V	N	158	N	220280001	04	00 06	01-JUL-20	31-JUL-20	34,290
23939	ROORKEE	V	N	25	N	220280001	04	00 08	01-JUL-20	10-JUL-20	20,320
23940	ROORKEE	V	N	26	N	220280001	04	00 08	01-JUL-20	10-JUL-20	15,986
23941	ROORKEE	V	N	27	N	220280001	04	00 08	01-JUL-20	10-JUL-20	12,671
23942	ROORKEE	V	N	53	N	220280001	04	00 01	01-JUL-20	02-JUL-20	2,95,000
23943	ROORKEE	V	N	53	N	220280001	04	00 03	01-JUL-20	02-JUL-20	50,150
23944	ROORKEE	V	N	53	N	220280001	04	00 06	01-JUL-20	02-JUL-20	28,100
23945	ROORKEE	V	N	9	N	220280001	04	00 29	01-JUL-20	06-JUL-20	4,429
23946	ROORKEE	V	N	14	N	220280001	04	00 29	01-AUG-20	05-AUG-20	3,050
23947	ROORKEE	V	N	15	N	220280001	04	00 25	01-AUG-20	05-AUG-20	25
23948	ROORKEE	V	N	16	N	220280001	04	00 25	01-AUG-20	05-AUG-20	5,018
23949	ROORKEE	V	N	27	N	220280001	04	00 08	01-AUG-20	17-AUG-20	15,986
23950	ROORKEE	V	N	33	N	220280001	04	00 22	01-AUG-20	18-AUG-20	500
23951	ROORKEE	V	N	46	N	220280001	04	00 08	01-AUG-20	24-AUG-20	12,671
23952	ROORKEE	V	N	47	N	220280001	04	00 25	01-AUG-20	24-AUG-20	694
23953	ROORKEE	V	N	48	N	220280001	04	00 25	01-AUG-20	24-AUG-20	353
23954	ROORKEE	V	N	49	N	220280001	04	00 25	01-AUG-20	24-AUG-20	353
23955	ROORKEE	V	N	52	N	220280001	04	00 29	01-AUG-20	24-AUG-20	5,668
23956	ROORKEE	V	N	53	N	220280001	04	00 25	01-AUG-20	24-AUG-20	5,109
23957	ROORKEE	V	N	54	N	220280001	04	00 27	01-AUG-20	28-AUG-20	885
23958	ROORKEE	V	N	59	N	220280001	04	00 23	01-AUG-20	25-AUG-20	740
23959	ROORKEE	V	N	61	N	220280001	04	00 25	01-AUG-20	25-AUG-20	25
23960	ROORKEE	V	N	1	N	220280001	04	00 20	01-SEP-20	02-SEP-20	10,163
23961	ROORKEE	V	N	35	N	220280001	04	00 08	01-SEP-20	19-SEP-20	10,313
23962	ROORKEE	V	N	36	N	220280001	04	00 08	01-SEP-20	19-SEP-20	6,755
23963	ROORKEE	V	N	37	N	220280001	04	00 08	01-SEP-20	19-SEP-20	8,175

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23964	ROORKEE	V	N	38	N	220280001 04 00 08	01-SEP-20	19-SEP-20	5,344
23965	ROORKEE	V	N	39	N	220280001 04 00 25	01-SEP-20	19-SEP-20	353
23966	ROORKEE	V	N	40	N	220280001 04 00 23	01-SEP-20	19-SEP-20	740
23967	ROORKEE	V	N	51	N	220280001 04 00 29	01-SEP-20	24-SEP-20	4,058
23968	ROORKEE	V	N	54	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,61,200
23969	ROORKEE	V	N	54	N	220280001 04 00 03	01-SEP-20	03-SEP-20	61,404
23970	ROORKEE	V	N	54	N	220280001 04 00 06	01-SEP-20	03-SEP-20	34,290
23971	ROORKEE	V	N	55	N	220280001 04 00 23	01-SEP-20	24-SEP-20	740
23972	ROORKEE	V	N	56	N	220280001 04 00 25	01-SEP-20	24-SEP-20	25
23973	ROORKEE	V	N	57	N	220280001 04 00 25	01-SEP-20	24-SEP-20	4,862
23974	ROORKEE	V	N	61	N	220280001 04 00 22	01-SEP-20	29-SEP-20	1,416
23975	ROORKEE	V	N	62	N	220280001 04 00 22	01-SEP-20	29-SEP-20	1,416

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23976	ROORKEE	V	N	2	N	220280001 04 00 25	01-JUL-20	04-JUL-20	3,867
23977	ROORKEE	V	N	21	N	220280001 04 00 01	01-JUL-20	03-JUL-20	3,24,400
23978	ROORKEE	V	N	21	N	220280001 04 00 03	01-JUL-20	03-JUL-20	55,148
23979	ROORKEE	V	N	21	N	220280001 04 00 06	01-JUL-20	03-JUL-20	30,160
23980	ROORKEE	V	N	21	N	220280001 04 00 22	01-JUL-20	09-JUL-20	1,272
23981	ROORKEE	V	N	22	N	220280001 04 00 20	01-JUL-20	09-JUL-20	3,425
23982	ROORKEE	V	N	23	N	220280001 04 00 29	01-JUL-20	09-JUL-20	3,646
23983	ROORKEE	V	N	24	N	220280001 04 00 20	01-JUL-20	09-JUL-20	590
23984	ROORKEE	V	N	3	N	220280001 04 00 08	01-JUL-20	04-JUL-20	1,76,130
23985	ROORKEE	V	N	36	N	220280001 04 00 22	01-JUL-20	14-JUL-20	653
23986	ROORKEE	V	N	37	N	220280001 04 00 29	01-JUL-20	14-JUL-20	1,997
23987	ROORKEE	V	N	46	N	220280001 04 00 25	01-JUL-20	20-JUL-20	1,048
23988	ROORKEE	V	N	1	N	220280001 04 00 01	01-AUG-20	04-AUG-20	3,02,000
23989	ROORKEE	V	N	1	N	220280001 04 00 03	01-AUG-20	04-AUG-20	51,340
23990	ROORKEE	V	N	1	N	220280001 04 00 06	01-AUG-20	04-AUG-20	27,280
23991	ROORKEE	V	N	28	N	220280001 04 00 22	01-AUG-20	13-AUG-20	1,456
23992	ROORKEE	V	N	29	N	220280001 04 00 29	01-AUG-20	13-AUG-20	2,834
23993	ROORKEE	V	N	3	N	220280001 04 00 08	01-AUG-20	10-AUG-20	1,11,311
23994	ROORKEE	V	N	30	N	220280001 04 00 25	01-AUG-20	13-AUG-20	905
23995	ROORKEE	V	N	6	N	220280001 04 00 25	01-AUG-20	10-AUG-20	2,257
23996	ROORKEE	V	N	7	N	220280001 04 00 20	01-AUG-20	10-AUG-20	2,850
23997	ROORKEE	V	N	8	N	220280001 04 00 22	01-AUG-20	10-AUG-20	5,600

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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
23998	ROORKEE	V	N	2	N	220280001 04 00 08	01-SEP-20	03-SEP-20	1,18,798
23999	ROORKEE	V	N	26	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,04,700
24000	ROORKEE	V	N	26	N	220280001 04 00 03	01-SEP-20	03-SEP-20	51,629
24001	ROORKEE	V	N	26	N	220280001 04 00 06	01-SEP-20	03-SEP-20	28,110
24002	ROORKEE	V	N	27	N	220280001 04 00 29	01-SEP-20	18-SEP-20	816
24003	ROORKEE	V	N	28	N	220280001 04 00 20	01-SEP-20	18-SEP-20	3,689
24004	ROORKEE	V	N	29	N	220280001 04 00 25	01-SEP-20	19-SEP-20	905
24005	ROORKEE	V	N	3	N	220280001 04 00 27	01-SEP-20	03-SEP-20	885
24006	ROORKEE	V	N	30	N	220280001 04 00 20	01-SEP-20	19-SEP-20	1,330
24007	ROORKEE	V	N	32	N	220280001 04 00 22	01-SEP-20	21-SEP-20	3,250
24008	ROORKEE	V	N	33	N	220280001 04 00 22	01-SEP-20	21-SEP-20	1,740
24009	ROORKEE	V	N	4	N	220280001 04 00 25	01-SEP-20	02-SEP-20	1,410
24010	ROORKEE	V	N	44	N	220280001 04 00 22	01-SEP-20	21-SEP-20	735

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
24011	ROORKEE	V	N	151	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,04,100
24012	ROORKEE	V	N	151	N	220202109 03 00 03	01-JUL-20	31-JUL-20	34,697
24013	ROORKEE	V	N	151	N	220202109 03 00 06	01-JUL-20	31-JUL-20	12,720
24014	ROORKEE	V	N	160	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,73,120
24015	ROORKEE	V	N	160	N	220202101 04 00 03	01-JUL-20	31-JUL-20	29,359
24016	ROORKEE	V	N	160	N	220202101 04 00 06	01-JUL-20	31-JUL-20	16,750
24017	ROORKEE	V	N	6	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,68,600
24018	ROORKEE	V	N	6	N	220202101 04 00 03	01-JUL-20	03-JUL-20	28,662
24019	ROORKEE	V	N	6	N	220202101 04 00 06	01-JUL-20	03-JUL-20	15,530
24020	ROORKEE	V	N	8	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,02,100
24021	ROORKEE	V	N	8	N	220202109 03 00 03	01-JUL-20	03-JUL-20	34,357
24022	ROORKEE	V	N	8	N	220202109 03 00 06	01-JUL-20	03-JUL-20	12,720
24023	ROORKEE	V	N	60	N	220202101 04 00 22	01-AUG-20	31-AUG-20	3,500
24024	ROORKEE	V	N	122	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,06,000
24025	ROORKEE	V	N	122	N	220202109 03 00 03	01-SEP-20	30-SEP-20	35,020
24026	ROORKEE	V	N	122	N	220202109 03 00 06	01-SEP-20	30-SEP-20	12,990
24027	ROORKEE	V	N	124	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,73,120
24028	ROORKEE	V	N	124	N	220202101 04 00 03	01-SEP-20	30-SEP-20	29,359
24029	ROORKEE	V	N	124	N	220202101 04 00 06	01-SEP-20	30-SEP-20	16,750
24030	ROORKEE	V	N	15	N	220202109 16 00 08	01-SEP-20	11-SEP-20	9,18,103
24031	ROORKEE	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,06,000

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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
24032	ROORKEE	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	35,020
24033	ROORKEE	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	12,990
24034	ROORKEE	V	N	20	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,73,120
24035	ROORKEE	V	N	20	N	220202101 04 00 03	01-SEP-20	03-SEP-20	29,359
24036	ROORKEE	V	N	20	N	220202101 04 00 06	01-SEP-20	03-SEP-20	16,750

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
24037	ROORKEE	V	N	127	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,51,330
24038	ROORKEE	V	N	127	N	220202101 04 00 03	01-JUL-20	31-JUL-20	59,634
24039	ROORKEE	V	N	127	N	220202101 04 00 06	01-JUL-20	31-JUL-20	33,600
24040	ROORKEE	V	N	134	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,85,100
24041	ROORKEE	V	N	134	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,33,467
24042	ROORKEE	V	N	134	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,100
24043	ROORKEE	V	N	32	N	220202101 04 00 27	01-JUL-20	14-JUL-20	4,720
24044	ROORKEE	V	N	34	N	220202109 16 00 08	01-JUL-20	14-JUL-20	4,50,000
24045	ROORKEE	V	N	55	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,72,500
24046	ROORKEE	V	N	55	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,31,325
24047	ROORKEE	V	N	55	N	220202109 03 00 06	01-JUL-20	02-JUL-20	51,100
24048	ROORKEE	V	N	56	N	220202101 04 00 01	01-JUL-20	02-JUL-20	3,48,630
24049	ROORKEE	V	N	56	N	220202101 04 00 03	01-JUL-20	02-JUL-20	59,175
24050	ROORKEE	V	N	56	N	220202101 04 00 06	01-JUL-20	02-JUL-20	33,600
24051	ROORKEE	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,85,100
24052	ROORKEE	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,33,467
24053	ROORKEE	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,100
24054	ROORKEE	V	N	58	N	220202101 04 00 01	01-SEP-20	04-SEP-20	3,51,330
24055	ROORKEE	V	N	58	N	220202101 04 00 03	01-SEP-20	04-SEP-20	59,634
24056	ROORKEE	V	N	58	N	220202101 04 00 06	01-SEP-20	04-SEP-20	33,600

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
24057	ROORKEE	V	N	137	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,72,580
24058	ROORKEE	V	N	137	N	220201104 05 00 03	01-JUL-20	31-JUL-20	46,291
24059	ROORKEE	V	N	137	N	220201104 05 00 06	01-JUL-20	31-JUL-20	24,860
24060	ROORKEE	V	N	138	N	220201101 04 00 01	01-JUL-20	30-JUL-20	68,644
24061	ROORKEE	V	N	164	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,09,66,272
24062	ROORKEE	V	N	164	N	220201101 04 00 03	01-JUL-20	31-JUL-20	35,54,318

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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
24063	ROORKEE	V	N	164	N	220201101 04 00 06	01-JUL-20	31-JUL-20	15,08,640
24064	ROORKEE	V	N	41	N	220201102 18 00 08	01-JUL-20	13-JUL-20	60,000
24065	ROORKEE	V	N	42	N	220201102 18 00 08	01-JUL-20	13-JUL-20	60,000
24066	ROORKEE	V	N	48	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,16,080
24067	ROORKEE	V	N	48	N	220201104 05 00 03	01-JUL-20	02-JUL-20	36,686
24068	ROORKEE	V	N	48	N	220201104 05 00 06	01-JUL-20	02-JUL-20	20,800
24069	ROORKEE	V	N	52	N	220201101 04 00 01	01-JUL-20	02-JUL-20	2,06,25,215
24070	ROORKEE	V	N	52	N	220201101 04 00 03	01-JUL-20	02-JUL-20	34,93,415
24071	ROORKEE	V	N	52	N	220201101 04 00 06	01-JUL-20	02-JUL-20	15,12,280
24072	ROORKEE	V	N	16	N	220201102 18 00 08	01-SEP-20	11-SEP-20	60,000
24073	ROORKEE	V	N	17	N	220201102 18 00 08	01-SEP-20	11-SEP-20	60,000
24074	ROORKEE	V	N	29	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,37,680
24075	ROORKEE	V	N	29	N	220201104 05 00 03	01-SEP-20	03-SEP-20	40,358
24076	ROORKEE	V	N	29	N	220201104 05 00 06	01-SEP-20	03-SEP-20	21,630
24077	ROORKEE	V	N	42	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,07,96,480
24078	ROORKEE	V	N	42	N	220201101 04 00 03	01-SEP-20	03-SEP-20	35,27,424
24079	ROORKEE	V	N	42	N	220201101 04 00 06	01-SEP-20	03-SEP-20	14,99,730
24080	ROORKEE	V	N	42	N	220201101 04 00 27	01-SEP-20	21-SEP-20	10,000
24081	ROORKEE	V	N	43	N	220201104 05 00 27	01-SEP-20	21-SEP-20	12,000
24082	ROORKEE	V	N	63	N	220201101 04 00 01	01-SEP-20	15-SEP-20	55,200
24083	ROORKEE	V	N	63	N	220201101 04 00 03	01-SEP-20	15-SEP-20	9,384
24084	ROORKEE	V	N	63	N	220201101 04 00 06	01-SEP-20	15-SEP-20	4,060

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24085	ROORKEE	V	N	1	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,65,600
24086	ROORKEE	V	N	1	N	220201101 04 00 03	01-JUL-20	02-JUL-20	14,904
24087	ROORKEE	V	N	1	N	220201101 04 00 06	01-JUL-20	02-JUL-20	6,900
24088	ROORKEE	V	N	136	N	220201104 05 00 01	01-JUL-20	31-JUL-20	3,05,900
24089	ROORKEE	V	N	136	N	220201104 05 00 03	01-JUL-20	31-JUL-20	52,003
24090	ROORKEE	V	N	136	N	220201104 05 00 06	01-JUL-20	31-JUL-20	25,210
24091	ROORKEE	V	N	28	N	220201104 05 00 01	01-JUL-20	03-JUL-20	3,02,600
24092	ROORKEE	V	N	28	N	220201104 05 00 03	01-JUL-20	03-JUL-20	51,442
24093	ROORKEE	V	N	28	N	220201104 05 00 06	01-JUL-20	03-JUL-20	25,210
24094	ROORKEE	V	N	29	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,73,57,100
24095	ROORKEE	V	N	29	N	220201101 04 00 03	01-JUL-20	03-JUL-20	46,50,708
24096	ROORKEE	V	N	29	N	220201101 04 00 06	01-JUL-20	03-JUL-20	20,52,110

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DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24097	ROORKEE	V	N	33	N	220201102 18 00 08	01-JUL-20	14-JUL-20	1,05,000
24098	ROORKEE	V	N	62	N	220201101 04 00 01	01-JUL-20	14-JUL-20	48,093
24099	ROORKEE	V	N	62	N	220201101 04 00 03	01-JUL-20	14-JUL-20	6,660
24100	ROORKEE	V	N	62	N	220201101 04 00 06	01-JUL-20	14-JUL-20	3,598
24101	ROORKEE	V	N	4	N	220201101 04 00 01	01-AUG-20	05-AUG-20	2,76,37,400
24102	ROORKEE	V	N	4	N	220201101 04 00 03	01-AUG-20	05-AUG-20	46,98,358
24103	ROORKEE	V	N	4	N	220201101 04 00 06	01-AUG-20	05-AUG-20	20,41,535
24104	ROORKEE	V	N	123	N	220201104 05 00 01	01-SEP-20	30-SEP-20	3,45,113
24105	ROORKEE	V	N	123	N	220201104 05 00 03	01-SEP-20	30-SEP-20	58,620
24106	ROORKEE	V	N	123	N	220201104 05 00 06	01-SEP-20	30-SEP-20	28,480
24107	ROORKEE	V	N	14	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,61,700
24108	ROORKEE	V	N	14	N	220201104 05 00 03	01-SEP-20	03-SEP-20	44,489
24109	ROORKEE	V	N	14	N	220201104 05 00 06	01-SEP-20	03-SEP-20	21,150
24110	ROORKEE	V	N	49	N	220201104 05 00 01	01-SEP-20	03-SEP-20	47,600
24111	ROORKEE	V	N	49	N	220201104 05 00 03	01-SEP-20	03-SEP-20	8,092
24112	ROORKEE	V	N	49	N	220201104 05 00 06	01-SEP-20	03-SEP-20	4,060
24113	ROORKEE	V	N	56	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,79,19,360
24114	ROORKEE	V	N	56	N	220201101 04 00 03	01-SEP-20	03-SEP-20	47,46,213
24115	ROORKEE	V	N	56	N	220201101 04 00 06	01-SEP-20	03-SEP-20	20,59,130

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24116	ROORKEE	V	N	124	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,64,74,750
24117	ROORKEE	V	N	124	N	220201101 04 00 03	01-JUL-20	31-JUL-20	45,15,565
24118	ROORKEE	V	N	124	N	220201101 04 00 06	01-JUL-20	31-JUL-20	20,15,670
24119	ROORKEE	V	N	18	N	220201104 05 00 01	01-JUL-20	06-JUL-20	1,76,700
24120	ROORKEE	V	N	18	N	220201104 05 00 03	01-JUL-20	06-JUL-20	30,039
24121	ROORKEE	V	N	18	N	220201104 05 00 06	01-JUL-20	06-JUL-20	17,360
24122	ROORKEE	V	N	42	N	220201101 04 00 01	01-JUL-20	02-JUL-20	2,61,23,678
24123	ROORKEE	V	N	42	N	220201101 04 00 03	01-JUL-20	02-JUL-20	44,55,619
24124	ROORKEE	V	N	42	N	220201101 04 00 06	01-JUL-20	02-JUL-20	20,15,904
24125	ROORKEE	V	N	2	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,36,400
24126	ROORKEE	V	N	2	N	220201104 05 00 03	01-AUG-20	04-AUG-20	23,188
24127	ROORKEE	V	N	2	N	220201104 05 00 06	01-AUG-20	04-AUG-20	13,390
24128	ROORKEE	V	N	11	N	220201104 05 00 01	01-SEP-20	08-SEP-20	1,36,400
24129	ROORKEE	V	N	11	N	220201104 05 00 03	01-SEP-20	08-SEP-20	23,188
24130	ROORKEE	V	N	11	N	220201104 05 00 06	01-SEP-20	08-SEP-20	13,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24131	ROORKEE	V	N	30	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,67,40,765
24132	ROORKEE	V	N	30	N	220201101 04 00 03	01-SEP-20	03-SEP-20	45,60,717
24133	ROORKEE	V	N	30	N	220201101 04 00 06	01-SEP-20	03-SEP-20	20,39,676
24134	ROORKEE	V	N	65	N	220201101 04 00 01	01-SEP-20	16-SEP-20	1,62,160
24135	ROORKEE	V	N	65	N	220201101 04 00 03	01-SEP-20	16-SEP-20	27,353
24136	ROORKEE	V	N	65	N	220201101 04 00 06	01-SEP-20	16-SEP-20	13,980
24137	ROORKEE	V	N	66	N	220201101 04 00 01	01-SEP-20	16-SEP-20	1,62,160
24138	ROORKEE	V	N	66	N	220201101 04 00 03	01-SEP-20	16-SEP-20	27,353
24139	ROORKEE	V	N	66	N	220201101 04 00 06	01-SEP-20	16-SEP-20	13,980
24140	ROORKEE	V	N	67	N	220201101 04 00 01	01-SEP-20	16-SEP-20	1,63,760
24141	ROORKEE	V	N	67	N	220201101 04 00 03	01-SEP-20	16-SEP-20	27,625
24142	ROORKEE	V	N	67	N	220201101 04 00 06	01-SEP-20	16-SEP-20	13,980

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOBPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24143	ROORKEE	V	N	12	N	220203103 03 00 08	01-JUL-20	07-JUL-20	10,000
24144	ROORKEE	V	N	13	N	220203103 03 00 08	01-JUL-20	07-JUL-20	25,000
24145	ROORKEE	V	N	14	N	220203103 03 00 08	01-JUL-20	07-JUL-20	15,500
24146	ROORKEE	V	N	17	N	220203103 03 00 01	01-JUL-20	06-JUL-20	6,33,500
24147	ROORKEE	V	N	17	N	220203103 03 00 03	01-JUL-20	06-JUL-20	1,07,355
24148	ROORKEE	V	N	17	N	220203103 03 00 06	01-JUL-20	06-JUL-20	37,050
24149	ROORKEE	V	N	49	N	220203103 03 00 08	01-JUL-20	30-JUL-20	30,479
24150	ROORKEE	V	N	50	N	220203103 03 00 08	01-JUL-20	30-JUL-20	38,012
24151	ROORKEE	V	N	51	N	220203103 03 00 08	01-JUL-20	30-JUL-20	2,500
24152	ROORKEE	V	N	52	N	220203103 03 00 08	01-JUL-20	30-JUL-20	25,000
24153	ROORKEE	V	N	86	N	220203103 03 00 01	01-AUG-20	04-AUG-20	6,49,500
24154	ROORKEE	V	N	86	N	220203103 03 00 03	01-AUG-20	04-AUG-20	1,10,075
24155	ROORKEE	V	N	86	N	220203103 03 00 06	01-AUG-20	04-AUG-20	37,050
24156	ROORKEE	V	N	14	N	220203103 03 00 08	01-SEP-20	11-SEP-20	15,000
24157	ROORKEE	V	N	69	N	220203103 03 00 01	01-SEP-20	05-SEP-20	6,49,500
24158	ROORKEE	V	N	69	N	220203103 03 00 03	01-SEP-20	05-SEP-20	1,10,075
24159	ROORKEE	V	N	69	N	220203103 03 00 06	01-SEP-20	05-SEP-20	37,050

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
24160	ROORKEE	V	N	135	N	220203103 03 00 01	01-JUL-20	31-JUL-20	7,54,400
24161	ROORKEE	V	N	135	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,27,908

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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
24162	ROORKEE	V	N	135	N	220203103 03 00 06	01-JUL-20	31-JUL-20	59,800
24163	ROORKEE	V	N	47	N	220203103 03 00 01	01-JUL-20	07-JUL-20	7,39,700
24164	ROORKEE	V	N	47	N	220203103 03 00 03	01-JUL-20	07-JUL-20	1,25,409
24165	ROORKEE	V	N	47	N	220203103 03 00 06	01-JUL-20	07-JUL-20	59,800
24166	ROORKEE	V	N	47	N	220203103 03 00 08	01-JUL-20	31-JUL-20	40,639
24167	ROORKEE	V	N	48	N	220203103 03 00 08	01-JUL-20	31-JUL-20	50,683
24168	ROORKEE	V	N	5	N	220203103 03 00 04	01-JUL-20	06-JUL-20	648
24169	ROORKEE	V	N	6	N	220203103 03 00 04	01-JUL-20	06-JUL-20	486
24170	ROORKEE	V	N	1	N	220203103 03 00 25	01-AUG-20	10-AUG-20	2,950
24171	ROORKEE	V	N	11	N	220203103 03 00 25	01-AUG-20	05-AUG-20	2,950
24172	ROORKEE	V	N	12	N	220203103 03 00 20	01-AUG-20	05-AUG-20	413
24173	ROORKEE	V	N	13	N	220203103 03 00 25	01-AUG-20	05-AUG-20	4,577
24174	ROORKEE	V	N	17	N	220203103 03 00 20	01-AUG-20	05-AUG-20	826
24175	ROORKEE	V	N	2	N	220203103 03 00 22	01-AUG-20	10-AUG-20	1,000
24176	ROORKEE	V	N	62	N	220203103 03 00 20	01-AUG-20	10-AUG-20	6,446
24177	ROORKEE	V	N	11	N	220203103 03 00 08	01-SEP-20	08-SEP-20	40,639
24178	ROORKEE	V	N	25	N	220203103 03 00 25	01-SEP-20	18-SEP-20	3,580
24179	ROORKEE	V	N	26	N	220203103 03 00 25	01-SEP-20	18-SEP-20	2,950
24180	ROORKEE	V	N	58	N	220203103 03 00 20	01-SEP-20	15-SEP-20	295
24181	ROORKEE	V	N	59	N	220203103 03 00 22	01-SEP-20	25-SEP-20	10,000
24182	ROORKEE	V	N	7	N	220203103 03 00 01	01-SEP-20	09-SEP-20	7,54,400
24183	ROORKEE	V	N	7	N	220203103 03 00 03	01-SEP-20	09-SEP-20	1,27,908
24184	ROORKEE	V	N	7	N	220203103 03 00 06	01-SEP-20	09-SEP-20	59,800

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
24185	ROORKEE	V	N	118	N	220203103 03 00 01	01-JUL-20	31-JUL-20	10,92,200
24186	ROORKEE	V	N	118	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,85,334
24187	ROORKEE	V	N	118	N	220203103 03 00 06	01-JUL-20	31-JUL-20	74,330
24188	ROORKEE	V	N	35	N	220203103 03 00 01	01-JUL-20	03-JUL-20	10,76,300
24189	ROORKEE	V	N	35	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,82,631
24190	ROORKEE	V	N	35	N	220203103 03 00 06	01-JUL-20	03-JUL-20	74,330
24191	ROORKEE	V	N	39	N	220203103 03 00 25	01-JUL-20	13-JUL-20	5,324
24192	ROORKEE	V	N	40	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,41,406
24193	ROORKEE	V	N	39	N	220203103 03 00 25	01-AUG-20	20-AUG-20	3,833
24194	ROORKEE	V	N	4	N	220203103 03 00 04	01-AUG-20	10-AUG-20	1,356
24195	ROORKEE	V	N	42	N	220203103 03 00 22	01-AUG-20	21-AUG-20	3,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24196	ROORKEE	V	N	5	N	220203103 03 00 22	01-AUG-20	10-AUG-20	2,375
24197	ROORKEE	V	N	21	N	220203103 03 00 08	01-SEP-20	15-SEP-20	1,550
24198	ROORKEE	V	N	22	N	220203103 03 00 25	01-SEP-20	15-SEP-20	3,685
24199	ROORKEE	V	N	23	N	220203103 03 00 22	01-SEP-20	15-SEP-20	350
24200	ROORKEE	V	N	33	N	220203103 03 00 01	01-SEP-20	03-SEP-20	10,92,200
24201	ROORKEE	V	N	33	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,85,334
24202	ROORKEE	V	N	33	N	220203103 03 00 06	01-SEP-20	03-SEP-20	74,330

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
24203	ROORKEE	V	N	1	N	220280003 01 91 22	01-JUL-20	01-JUL-20	3,200
24204	ROORKEE	V	N	123	N	220280003 01 91 01	01-JUL-20	31-JUL-20	18,66,300
24205	ROORKEE	V	N	123	N	220280003 01 91 03	01-JUL-20	31-JUL-20	3,17,271
24206	ROORKEE	V	N	123	N	220280003 01 91 06	01-JUL-20	31-JUL-20	1,36,690
24207	ROORKEE	V	N	28	N	220280003 01 91 22	01-JUL-20	14-JUL-20	3,481
24208	ROORKEE	V	N	29	N	220280003 01 91 20	01-JUL-20	14-JUL-20	2,478
24209	ROORKEE	V	N	30	N	220280003 01 91 25	01-JUL-20	14-JUL-20	1,167
24210	ROORKEE	V	N	31	N	220280003 01 91 22	01-JUL-20	14-JUL-20	7,314
24211	ROORKEE	V	N	40	N	220280003 01 91 01	01-JUL-20	02-JUL-20	18,35,200
24212	ROORKEE	V	N	40	N	220280003 01 91 03	01-JUL-20	02-JUL-20	3,11,984
24213	ROORKEE	V	N	40	N	220280003 01 91 06	01-JUL-20	02-JUL-20	1,36,370
24214	ROORKEE	V	N	18	N	220280003 01 91 25	01-AUG-20	13-AUG-20	1,182
24215	ROORKEE	V	N	19	N	220280003 01 91 25	01-AUG-20	13-AUG-20	7,107
24216	ROORKEE	V	N	34	N	220280003 01 91 20	01-AUG-20	21-AUG-20	4,400
24217	ROORKEE	V	N	55	N	220280003 01 91 25	01-AUG-20	31-AUG-20	4,025
24218	ROORKEE	V	N	56	N	220280003 01 91 25	01-AUG-20	31-AUG-20	3,690
24219	ROORKEE	V	N	12	N	220280003 01 91 25	01-SEP-20	08-SEP-20	4,033
24220	ROORKEE	V	N	13	N	220280003 01 91 01	01-SEP-20	03-SEP-20	18,31,400
24221	ROORKEE	V	N	13	N	220280003 01 91 03	01-SEP-20	03-SEP-20	3,11,338
24222	ROORKEE	V	N	13	N	220280003 01 91 06	01-SEP-20	03-SEP-20	1,33,460

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24223	ROORKEE	V	N	168	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,53,800
24224	ROORKEE	V	N	168	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,45,146
24225	ROORKEE	V	N	168	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,980
24226	ROORKEE	V	N	31	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,46,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24227	ROORKEE	V	N	31	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,43,837
24228	ROORKEE	V	N	31	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,980
24229	ROORKEE	V	N	57	N	220202109 03 00 22	01-AUG-20	31-AUG-20	649
24230	ROORKEE	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,53,800
24231	ROORKEE	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,45,146
24232	ROORKEE	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24233	ROORKEE	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,01,800
24234	ROORKEE	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,306
24235	ROORKEE	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,040
24236	ROORKEE	V	N	142	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,09,200
24237	ROORKEE	V	N	142	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,88,564
24238	ROORKEE	V	N	142	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,930
24239	ROORKEE	V	N	15	N	220202109 03 00 01	01-AUG-20	18-AUG-20	68,000
24240	ROORKEE	V	N	15	N	220202109 03 00 03	01-AUG-20	18-AUG-20	11,560
24241	ROORKEE	V	N	15	N	220202109 03 00 06	01-AUG-20	18-AUG-20	4,060
24242	ROORKEE	V	N	16	N	220202109 03 00 01	01-AUG-20	18-AUG-20	70,000
24243	ROORKEE	V	N	16	N	220202109 03 00 03	01-AUG-20	18-AUG-20	11,900
24244	ROORKEE	V	N	16	N	220202109 03 00 06	01-AUG-20	18-AUG-20	4,520
24245	ROORKEE	V	N	17	N	220202109 03 00 01	01-AUG-20	26-AUG-20	12,132
24246	ROORKEE	V	N	24	N	220202109 03 00 22	01-AUG-20	18-AUG-20	1,310
24247	ROORKEE	V	N	25	N	220202109 03 00 22	01-AUG-20	18-AUG-20	6,688
24248	ROORKEE	V	N	64	N	220202109 03 00 01	01-SEP-20	15-SEP-20	11,09,200
24249	ROORKEE	V	N	64	N	220202109 03 00 03	01-SEP-20	15-SEP-20	1,88,564
24250	ROORKEE	V	N	64	N	220202109 03 00 06	01-SEP-20	15-SEP-20	75,930

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24251	ROORKEE	V	N	37	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,20,900
24252	ROORKEE	V	N	37	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,90,553
24253	ROORKEE	V	N	37	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,330
24254	ROORKEE	V	N	9	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,35,000
24255	ROORKEE	V	N	9	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,92,950
24256	ROORKEE	V	N	9	N	220202109 03 00 06	01-AUG-20	06-AUG-20	79,330
24257	ROORKEE	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,35,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24258	ROORKEE	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,92,950
24259	ROORKEE	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24260	ROORKEE	V	N	141	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,90,080
24261	ROORKEE	V	N	141	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,555
24262	ROORKEE	V	N	141	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,430
24263	ROORKEE	V	N	45	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,11,180
24264	ROORKEE	V	N	45	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,142
24265	ROORKEE	V	N	45	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,830
24266	ROORKEE	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,76,500
24267	ROORKEE	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,005
24268	ROORKEE	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,600

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
24269	ROORKEE	V	N	61	N	220202109 03 00 01	01-JUL-20	09-JUL-20	4,86,300
24270	ROORKEE	V	N	61	N	220202109 03 00 03	01-JUL-20	09-JUL-20	82,671
24271	ROORKEE	V	N	61	N	220202109 03 00 06	01-JUL-20	09-JUL-20	38,270
24272	ROORKEE	V	N	10	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,94,300
24273	ROORKEE	V	N	10	N	220202109 03 00 03	01-AUG-20	06-AUG-20	84,031
24274	ROORKEE	V	N	10	N	220202109 03 00 06	01-AUG-20	06-AUG-20	38,270
24275	ROORKEE	V	N	12	N	220202109 03 00 01	01-SEP-20	08-SEP-20	4,94,300
24276	ROORKEE	V	N	12	N	220202109 03 00 03	01-SEP-20	08-SEP-20	84,031
24277	ROORKEE	V	N	12	N	220202109 03 00 06	01-SEP-20	08-SEP-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
24278	ROORKEE	V	N	132	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,97,000
24279	ROORKEE	V	N	132	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,18,490
24280	ROORKEE	V	N	132	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,630
24281	ROORKEE	V	N	57	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,85,100
24282	ROORKEE	V	N	57	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,16,467
24283	ROORKEE	V	N	57	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,630
24284	ROORKEE	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,97,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24285	ROORKEE	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,18,490
24286	ROORKEE	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24287	ROORKEE	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,75,480
24288	ROORKEE	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,16,750
24289	ROORKEE	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,470
24290	ROORKEE	V	N	8	N	220202109 03 00 01	01-AUG-20	17-AUG-20	12,94,980
24291	ROORKEE	V	N	8	N	220202109 03 00 03	01-AUG-20	17-AUG-20	2,20,065
24292	ROORKEE	V	N	8	N	220202109 03 00 06	01-AUG-20	17-AUG-20	88,470
24293	ROORKEE	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,75,480
24294	ROORKEE	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,16,750
24295	ROORKEE	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24296	ROORKEE	V	N	133	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,06,200
24297	ROORKEE	V	N	133	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,054
24298	ROORKEE	V	N	133	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,400
24299	ROORKEE	V	N	54	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,94,500
24300	ROORKEE	V	N	54	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,18,065
24301	ROORKEE	V	N	54	N	220202109 03 00 06	01-JUL-20	02-JUL-20	61,400
24302	ROORKEE	V	N	41	N	220202109 03 00 01	01-SEP-20	11-SEP-20	7,06,200
24303	ROORKEE	V	N	41	N	220202109 03 00 03	01-SEP-20	11-SEP-20	1,20,054
24304	ROORKEE	V	N	41	N	220202109 03 00 06	01-SEP-20	11-SEP-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
24305	ROORKEE	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,85,120
24306	ROORKEE	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,00,889
24307	ROORKEE	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,690
24308	ROORKEE	V	N	12	N	220202109 03 00 01	01-AUG-20	20-AUG-20	12,05,820
24309	ROORKEE	V	N	12	N	220202109 03 00 03	01-AUG-20	20-AUG-20	2,04,408
24310	ROORKEE	V	N	12	N	220202109 03 00 06	01-AUG-20	20-AUG-20	79,150
24311	ROORKEE	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,05,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24312	ROORKEE	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,408
24313	ROORKEE	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,150

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24314	ROORKEE	V	N	155	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,67,480
24315	ROORKEE	V	N	155	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,00,390
24316	ROORKEE	V	N	155	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,41,535
24317	ROORKEE	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,76,680
24318	ROORKEE	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,01,954
24319	ROORKEE	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,44,565
24320	ROORKEE	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,00,780
24321	ROORKEE	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,06,051
24322	ROORKEE	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,44,565
24323	ROORKEE	V	N	6	N	220202109 03 00 01	01-SEP-20	09-SEP-20	33,300
24324	ROORKEE	V	N	6	N	220202109 03 00 03	01-SEP-20	09-SEP-20	5,661
24325	ROORKEE	V	N	6	N	220202109 03 00 06	01-SEP-20	09-SEP-20	3,030

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24326	ROORKEE	V	N	154	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,94,700
24327	ROORKEE	V	N	154	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,20,099
24328	ROORKEE	V	N	154	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,450
24329	ROORKEE	V	N	39	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,70,900
24330	ROORKEE	V	N	39	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,16,053
24331	ROORKEE	V	N	39	N	220202109 03 00 06	01-JUL-20	02-JUL-20	87,450
24332	ROORKEE	V	N	125	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,98,200
24333	ROORKEE	V	N	125	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,20,694
24334	ROORKEE	V	N	125	N	220202109 03 00 06	01-SEP-20	30-SEP-20	87,910
24335	ROORKEE	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,98,200
24336	ROORKEE	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,694
24337	ROORKEE	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,910

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
24338	ROORKEE	V	N	15	N	220202109 07 00 08	01-JUL-20	09-JUL-20	74,500

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DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24339	ROORKEE	V	N	16	N	220202109 07 00 08	01-JUL-20	09-JUL-20	96,429
24340	ROORKEE	V	N	17	N	220202109 07 00 08	01-JUL-20	09-JUL-20	22,500
24341	ROORKEE	V	N	18	N	220202109 07 00 25	01-JUL-20	09-JUL-20	44,939
24342	ROORKEE	V	N	19	N	220202109 07 00 22	01-JUL-20	09-JUL-20	1,550
24343	ROORKEE	V	N	20	N	220202109 07 00 22	01-JUL-20	09-JUL-20	1,025
24344	ROORKEE	V	N	33	N	220202109 07 00 01	01-JUL-20	03-JUL-20	13,03,322
24345	ROORKEE	V	N	33	N	220202109 07 00 03	01-JUL-20	03-JUL-20	2,20,966
24346	ROORKEE	V	N	33	N	220202109 07 00 06	01-JUL-20	03-JUL-20	9,140
24347	ROORKEE	V	N	11	N	220202109 07 00 01	01-AUG-20	07-AUG-20	13,27,400
24348	ROORKEE	V	N	11	N	220202109 07 00 03	01-AUG-20	07-AUG-20	2,25,658
24349	ROORKEE	V	N	11	N	220202109 07 00 06	01-AUG-20	07-AUG-20	9,140
24350	ROORKEE	V	N	21	N	220202109 07 00 29	01-AUG-20	18-AUG-20	1,500
24351	ROORKEE	V	N	22	N	220202109 07 00 51	01-AUG-20	18-AUG-20	17,000
24352	ROORKEE	V	N	32	N	220202109 07 00 29	01-AUG-20	25-AUG-20	1,150
24353	ROORKEE	V	N	43	N	220202109 07 00 08	01-AUG-20	25-AUG-20	59,112
24354	ROORKEE	V	N	44	N	220202109 07 00 22	01-AUG-20	25-AUG-20	1,350
24355	ROORKEE	V	N	45	N	220202109 07 00 40	01-AUG-20	25-AUG-20	6,018
24356	ROORKEE	V	N	51	N	220202109 07 00 22	01-AUG-20	25-AUG-20	5,000
24357	ROORKEE	V	N	126	N	220202109 07 00 01	01-SEP-20	30-SEP-20	12,92,500
24358	ROORKEE	V	N	126	N	220202109 07 00 03	01-SEP-20	30-SEP-20	2,19,725
24359	ROORKEE	V	N	126	N	220202109 07 00 06	01-SEP-20	30-SEP-20	8,860
24360	ROORKEE	V	N	5	N	220202109 07 00 24	01-SEP-20	05-SEP-20	3,304
24361	ROORKEE	V	N	53	N	220202109 07 00 25	01-SEP-20	24-SEP-20	67,958
24362	ROORKEE	V	N	54	N	220202109 07 00 29	01-SEP-20	24-SEP-20	3,701
24363	ROORKEE	V	N	6	N	220202109 07 00 29	01-SEP-20	05-SEP-20	600
24364	ROORKEE	V	N	61	N	220202109 07 00 01	01-SEP-20	08-SEP-20	13,27,400
24365	ROORKEE	V	N	61	N	220202109 07 00 03	01-SEP-20	08-SEP-20	2,25,658
24366	ROORKEE	V	N	61	N	220202109 07 00 06	01-SEP-20	08-SEP-20	9,140
24367	ROORKEE	V	N	7	N	220202109 07 00 24	01-SEP-20	05-SEP-20	3,869
24368	ROORKEE	V	N	8	N	220202109 07 00 08	01-SEP-20	05-SEP-20	77,500
24369	ROORKEE	V	N	9	N	220202109 07 00 08	01-SEP-20	05-SEP-20	61,258

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
24370	ROORKEE	V	N	122	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,39,477
24371	ROORKEE	V	N	122	N	220202109 03 00 03	01-JUL-20	31-JUL-20	92,548
24372	ROORKEE	V	N	122	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,210

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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
24373	ROORKEE	V	N	43	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,26,277
24374	ROORKEE	V	N	43	N	220202109 03 00 03	01-JUL-20	02-JUL-20	90,304
24375	ROORKEE	V	N	43	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,210
24376	ROORKEE	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,39,477
24377	ROORKEE	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	92,548
24378	ROORKEE	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24379	ROORKEE	V	N	145	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,64,265
24380	ROORKEE	V	N	145	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,15,817
24381	ROORKEE	V	N	145	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,180
24382	ROORKEE	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,45,765
24383	ROORKEE	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,12,672
24384	ROORKEE	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,180
24385	ROORKEE	V	N	37	N	220202109 03 00 22	01-AUG-20	18-AUG-20	1,130
24386	ROORKEE	V	N	59	N	220202109 03 00 01	01-SEP-20	05-SEP-20	11,22,720
24387	ROORKEE	V	N	59	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,08,754
24388	ROORKEE	V	N	59	N	220202109 03 00 06	01-SEP-20	05-SEP-20	75,126

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
24389	ROORKEE	V	N	41	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,27,000
24390	ROORKEE	V	N	41	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,74,182
24391	ROORKEE	V	N	41	N	220202109 03 00 06	01-JUL-20	02-JUL-20	65,690
24392	ROORKEE	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,06,600
24393	ROORKEE	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,70,714
24394	ROORKEE	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	61,600
24395	ROORKEE	V	N	8	N	220202109 03 00 01	01-SEP-20	09-SEP-20	10,76,600
24396	ROORKEE	V	N	8	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,82,614
24397	ROORKEE	V	N	8	N	220202109 03 00 06	01-SEP-20	09-SEP-20	65,930

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
24398	ROORKEE	V	N	119	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,460
24399	ROORKEE	V	N	119	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,110

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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
24400	ROORKEE	V	N	119	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,770
24401	ROORKEE	V	N	4	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,71,460
24402	ROORKEE	V	N	4	N	220202109 03 00 03	01-JUL-20	04-JUL-20	80,070
24403	ROORKEE	V	N	4	N	220202109 03 00 06	01-JUL-20	04-JUL-20	29,770
24404	ROORKEE	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,82,560
24405	ROORKEE	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,957
24406	ROORKEE	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,130

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
24407	ROORKEE	V	N	161	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,90,500
24408	ROORKEE	V	N	161	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,385
24409	ROORKEE	V	N	161	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,390
24410	ROORKEE	V	N	24	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,78,800
24411	ROORKEE	V	N	24	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,396
24412	ROORKEE	V	N	24	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,390
24413	ROORKEE	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,90,500
24414	ROORKEE	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,385
24415	ROORKEE	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24416	ROORKEE	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,62,000
24417	ROORKEE	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,540
24418	ROORKEE	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,430
24419	ROORKEE	V	N	18	N	220202109 03 00 01	01-AUG-20	25-AUG-20	27,600
24420	ROORKEE	V	N	18	N	220202109 03 00 03	01-AUG-20	25-AUG-20	21,928
24421	ROORKEE	V	N	18	N	220202109 03 00 06	01-AUG-20	25-AUG-20	19,770
24422	ROORKEE	V	N	66	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,73,100
24423	ROORKEE	V	N	66	N	220202109 03 00 03	01-AUG-20	04-AUG-20	97,427
24424	ROORKEE	V	N	66	N	220202109 03 00 06	01-AUG-20	04-AUG-20	37,890
24425	ROORKEE	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,73,100
24426	ROORKEE	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,427
24427	ROORKEE	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,890

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24428	ROORKEE	V	N	149	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,87,500
24429	ROORKEE	V	N	149	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,875
24430	ROORKEE	V	N	149	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,140
24431	ROORKEE	V	N	7	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,72,600
24432	ROORKEE	V	N	7	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,342
24433	ROORKEE	V	N	7	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,140
24434	ROORKEE	V	N	120	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,52,600
24435	ROORKEE	V	N	120	N	220202109 03 00 03	01-SEP-20	30-SEP-20	93,942
24436	ROORKEE	V	N	120	N	220202109 03 00 06	01-SEP-20	30-SEP-20	42,910
24437	ROORKEE	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,52,600
24438	ROORKEE	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,942
24439	ROORKEE	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,910

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
24440	ROORKEE	V	N	162	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,63,340
24441	ROORKEE	V	N	162	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,523
24442	ROORKEE	V	N	162	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,310
24443	ROORKEE	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,49,540
24444	ROORKEE	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	93,177
24445	ROORKEE	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,310
24446	ROORKEE	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,63,340
24447	ROORKEE	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,523
24448	ROORKEE	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24449	ROORKEE	V	N	130	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,23,200
24450	ROORKEE	V	N	130	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,944
24451	ROORKEE	V	N	130	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,270
24452	ROORKEE	V	N	59	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,09,900
24453	ROORKEE	V	N	59	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,03,683
24454	ROORKEE	V	N	59	N	220202109 03 00 06	01-JUL-20	02-JUL-20	41,270
24455	ROORKEE	V	N	62	N	220202109 03 00 01	01-SEP-20	08-SEP-20	6,23,200
24456	ROORKEE	V	N	62	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,05,944
24457	ROORKEE	V	N	62	N	220202109 03 00 06	01-SEP-20	08-SEP-20	41,270

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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
24458	ROORKEE	V	N	131	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,98,800
24459	ROORKEE	V	N	131	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,796
24460	ROORKEE	V	N	131	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,460
24461	ROORKEE	V	N	60	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,92,300
24462	ROORKEE	V	N	60	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,691
24463	ROORKEE	V	N	60	N	220202109 03 00 06	01-JUL-20	02-JUL-20	26,460
24464	ROORKEE	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,99,800
24465	ROORKEE	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,966
24466	ROORKEE	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-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
24467	ROORKEE	V	N	126	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,43,780
24468	ROORKEE	V	N	126	N	220202109 03 00 03	01-JUL-20	31-JUL-20	41,361
24469	ROORKEE	V	N	126	N	220202109 03 00 06	01-JUL-20	31-JUL-20	15,370
24470	ROORKEE	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,37,780
24471	ROORKEE	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	40,341
24472	ROORKEE	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	15,370
24473	ROORKEE	V	N	20	N	220202109 03 00 09	01-AUG-20	21-AUG-20	8,000
24474	ROORKEE	V	N	35	N	220202109 03 00 09	01-AUG-20	21-AUG-20	11,240
24475	ROORKEE	V	N	9	N	220202109 03 00 22	01-AUG-20	05-AUG-20	8,000
24476	ROORKEE	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,43,780
24477	ROORKEE	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	41,361
24478	ROORKEE	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	15,370
24479	ROORKEE	V	N	24	N	220202109 03 00 20	01-SEP-20	16-SEP-20	4,000

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
24480	ROORKEE	V	N	125	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,32,700
24481	ROORKEE	V	N	125	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,24,236
24482	ROORKEE	V	N	125	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,610
24483	ROORKEE	V	N	51	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,16,100
24484	ROORKEE	V	N	51	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,414
24485	ROORKEE	V	N	51	N	220202109 03 00 06	01-JUL-20	02-JUL-20	46,150
24486	ROORKEE	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,97,800
24487	ROORKEE	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,18,303
24488	ROORKEE	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,980

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DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24489	ROORKEE	V	N	153	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,78,100
24490	ROORKEE	V	N	153	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,073
24491	ROORKEE	V	N	153	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,720
24492	ROORKEE	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,67,800
24493	ROORKEE	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,322
24494	ROORKEE	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,720
24495	ROORKEE	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,30,260
24496	ROORKEE	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,981
24497	ROORKEE	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,750

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
24498	ROORKEE	V	N	121	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,26,520
24499	ROORKEE	V	N	121	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,352
24500	ROORKEE	V	N	121	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,400
24501	ROORKEE	V	N	26	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,11,920
24502	ROORKEE	V	N	26	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,870
24503	ROORKEE	V	N	26	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,940
24504	ROORKEE	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,26,520
24505	ROORKEE	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,352
24506	ROORKEE	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,400

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24507	ROORKEE	V	N	152	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,54,920
24508	ROORKEE	V	N	152	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,11,010
24509	ROORKEE	V	N	152	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,700
24510	ROORKEE	V	N	50	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,42,020
24511	ROORKEE	V	N	50	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,08,817
24512	ROORKEE	V	N	50	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,700
24513	ROORKEE	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,54,920
24514	ROORKEE	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,11,010
24515	ROORKEE	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,700

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24516	ROORKEE	V	N	159	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,29,187
24517	ROORKEE	V	N	159	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,962
24518	ROORKEE	V	N	159	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,701
24519	ROORKEE	V	N	46	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,84,000
24520	ROORKEE	V	N	46	N	220202109 03 00 03	01-JUL-20	02-JUL-20	65,280
24521	ROORKEE	V	N	46	N	220202109 03 00 06	01-JUL-20	02-JUL-20	32,640
24522	ROORKEE	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,24,800
24523	ROORKEE	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	55,216
24524	ROORKEE	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-20	26,860

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24525	ROORKEE	V	N	5	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,33,900
24526	ROORKEE	V	N	5	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,07,763
24527	ROORKEE	V	N	5	N	220202109 03 00 06	01-JUL-20	04-JUL-20	42,260
24528	ROORKEE	V	N	7	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,48,900
24529	ROORKEE	V	N	7	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,10,313
24530	ROORKEE	V	N	7	N	220202109 03 00 06	01-AUG-20	05-AUG-20	42,720
24531	ROORKEE	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,48,900
24532	ROORKEE	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,10,313
24533	ROORKEE	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,720

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
24534	ROORKEE	V	N	144	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,05,600
24535	ROORKEE	V	N	144	N	220202109 03 00 03	01-JUL-20	31-JUL-20	85,952
24536	ROORKEE	V	N	144	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,990
24537	ROORKEE	V	N	19	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,96,800
24538	ROORKEE	V	N	19	N	220202109 03 00 03	01-JUL-20	06-JUL-20	84,456
24539	ROORKEE	V	N	19	N	220202109 03 00 06	01-JUL-20	06-JUL-20	33,990
24540	ROORKEE	V	N	9	N	220202109 03 00 01	01-SEP-20	09-SEP-20	5,05,600
24541	ROORKEE	V	N	9	N	220202109 03 00 03	01-SEP-20	09-SEP-20	85,952
24542	ROORKEE	V	N	9	N	220202109 03 00 06	01-SEP-20	09-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24543	KOTDWAR	V	N	125	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,32,229
24544	KOTDWAR	V	N	125	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,479
24545	KOTDWAR	V	N	125	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,090
24546	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,88,500
24547	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JUL-20	04-JUL-20	66,045
24548	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JUL-20	04-JUL-20	31,200
24549	KOTDWAR	V	N	59	N	220202109 03 00 01	01-SEP-20	15-SEP-20	3,30,100
24550	KOTDWAR	V	N	59	N	220202109 03 00 03	01-SEP-20	15-SEP-20	56,117
24551	KOTDWAR	V	N	59	N	220202109 03 00 06	01-SEP-20	15-SEP-20	25,920

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
24552	KOTDWAR	V	N	125	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,64,458
24553	KOTDWAR	V	N	125	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,958
24554	KOTDWAR	V	N	125	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,180
24555	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,77,000
24556	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,32,090
24557	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JUL-20	04-JUL-20	62,400
24558	KOTDWAR	V	N	59	N	220202109 03 00 01	01-SEP-20	15-SEP-20	6,60,200
24559	KOTDWAR	V	N	59	N	220202109 03 00 03	01-SEP-20	15-SEP-20	1,12,234
24560	KOTDWAR	V	N	59	N	220202109 03 00 06	01-SEP-20	15-SEP-20	51,840

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
24561	KOTDWAR	V	N	10	N	220202101 04 00 01	01-JUL-20	08-JUL-20	2,02,700
24562	KOTDWAR	V	N	10	N	220202101 04 00 03	01-JUL-20	08-JUL-20	34,459
24563	KOTDWAR	V	N	10	N	220202101 04 00 06	01-JUL-20	08-JUL-20	20,180
24564	KOTDWAR	V	N	119	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,06,400
24565	KOTDWAR	V	N	119	N	220202101 04 00 03	01-JUL-20	31-JUL-20	35,088
24566	KOTDWAR	V	N	119	N	220202101 04 00 06	01-JUL-20	31-JUL-20	20,180
24567	KOTDWAR	V	N	15	N	220202109 16 00 08	01-JUL-20	14-JUL-20	1,80,000
24568	KOTDWAR	V	N	21	N	220202101 04 00 22	01-JUL-20	14-JUL-20	679
24569	KOTDWAR	V	N	22	N	220202101 04 00 22	01-JUL-20	14-JUL-20	600
24570	KOTDWAR	V	N	23	N	220202109 16 00 08	01-JUL-20	21-JUL-20	1,80,000
24571	KOTDWAR	V	N	25	N	220202101 04 00 25	01-JUL-20	21-JUL-20	2,474
24572	KOTDWAR	V	N	26	N	220202101 04 00 22	01-JUL-20	21-JUL-20	8,721
24573	KOTDWAR	V	N	12	N	220202101 04 00 25	01-SEP-20	09-SEP-20	13,906

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24574	KOTDWAR	V	N	13	N	220202109 16 00 08	01-SEP-20	09-SEP-20	14,000
24575	KOTDWAR	V	N	25	N	220202109 16 00 08	01-SEP-20	23-SEP-20	3,90,000
24576	KOTDWAR	V	N	31	N	220202101 04 00 01	01-SEP-20	04-SEP-20	2,34,916
24577	KOTDWAR	V	N	31	N	220202101 04 00 03	01-SEP-20	04-SEP-20	39,936
24578	KOTDWAR	V	N	31	N	220202101 04 00 06	01-SEP-20	04-SEP-20	23,075
24579	KOTDWAR	V	N	5	N	220202101 04 00 25	01-SEP-20	09-SEP-20	1,644
24580	KOTDWAR	V	N	61	N	220202101 04 00 01	01-SEP-20	23-SEP-20	29,861

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
24581	KOTDWAR	V	N	11	N	220202101 04 00 01	01-JUL-20	09-JUL-20	1,24,500
24582	KOTDWAR	V	N	11	N	220202101 04 00 03	01-JUL-20	09-JUL-20	21,165
24583	KOTDWAR	V	N	11	N	220202101 04 00 06	01-JUL-20	09-JUL-20	10,500
24584	KOTDWAR	V	N	120	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,29,600
24585	KOTDWAR	V	N	120	N	220202101 04 00 03	01-JUL-20	31-JUL-20	22,032
24586	KOTDWAR	V	N	120	N	220202101 04 00 06	01-JUL-20	31-JUL-20	10,500
24587	KOTDWAR	V	N	31	N	220202109 16 00 08	01-JUL-20	29-JUL-20	15,000
24588	KOTDWAR	V	N	32	N	220202109 16 00 08	01-JUL-20	29-JUL-20	15,000
24589	KOTDWAR	V	N	33	N	220202109 16 00 08	01-JUL-20	29-JUL-20	15,000
24590	KOTDWAR	V	N	34	N	220202109 16 00 08	01-JUL-20	29-JUL-20	15,000
24591	KOTDWAR	V	N	35	N	220202101 04 00 11	01-JUL-20	29-JUL-20	3,000
24592	KOTDWAR	V	N	39	N	220202101 04 00 22	01-JUL-20	29-JUL-20	10,000
24593	KOTDWAR	V	N	41	N	220202109 16 00 08	01-JUL-20	29-JUL-20	15,000
24594	KOTDWAR	V	N	42	N	220202109 16 00 08	01-JUL-20	29-JUL-20	15,000
24595	KOTDWAR	V	N	24	N	220202109 16 00 08	01-AUG-20	26-AUG-20	15,000
24596	KOTDWAR	V	N	25	N	220202109 16 00 08	01-AUG-20	26-AUG-20	15,000
24597	KOTDWAR	V	N	26	N	220202109 16 00 08	01-AUG-20	26-AUG-20	15,000
24598	KOTDWAR	V	N	27	N	220202109 16 00 08	01-AUG-20	26-AUG-20	15,000
24599	KOTDWAR	V	N	28	N	220202109 16 00 08	01-AUG-20	26-AUG-20	15,000
24600	KOTDWAR	V	N	29	N	220202109 16 00 08	01-AUG-20	26-AUG-20	15,000
24601	KOTDWAR	V	N	36	N	220202101 04 00 01	01-AUG-20	26-AUG-20	66,142
24602	KOTDWAR	V	N	26	N	220202109 16 00 08	01-SEP-20	23-SEP-20	15,000
24603	KOTDWAR	V	N	27	N	220202109 16 00 08	01-SEP-20	23-SEP-20	15,000
24604	KOTDWAR	V	N	28	N	220202109 16 00 08	01-SEP-20	23-SEP-20	15,000
24605	KOTDWAR	V	N	29	N	220202109 16 00 08	01-SEP-20	23-SEP-20	15,000
24606	KOTDWAR	V	N	30	N	220202109 16 00 08	01-SEP-20	23-SEP-20	15,000
24607	KOTDWAR	V	N	31	N	220202109 16 00 08	01-SEP-20	23-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24608	KOTDWAR	V	N	32	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,29,600
24609	KOTDWAR	V	N	32	N	220202101 04 00 03	01-SEP-20	04-SEP-20	22,032
24610	KOTDWAR	V	N	32	N	220202101 04 00 06	01-SEP-20	04-SEP-20	10,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24611	KOTDWAR	V	N	12	N	220201101 04 00 01	01-JUL-20	04-JUL-20	2,49,84,240
24612	KOTDWAR	V	N	12	N	220201101 04 00 03	01-JUL-20	04-JUL-20	42,48,348
24613	KOTDWAR	V	N	12	N	220201101 04 00 06	01-JUL-20	04-JUL-20	19,62,370
24614	KOTDWAR	V	N	121	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,51,62,618
24615	KOTDWAR	V	N	121	N	220201101 04 00 03	01-JUL-20	31-JUL-20	42,79,220
24616	KOTDWAR	V	N	121	N	220201101 04 00 06	01-JUL-20	31-JUL-20	19,54,510
24617	KOTDWAR	V	N	122	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,88,300
24618	KOTDWAR	V	N	122	N	220201104 05 00 03	01-JUL-20	31-JUL-20	49,011
24619	KOTDWAR	V	N	122	N	220201104 05 00 06	01-JUL-20	31-JUL-20	27,360
24620	KOTDWAR	V	N	13	N	220201104 05 00 01	01-JUL-20	04-JUL-20	3,33,100
24621	KOTDWAR	V	N	13	N	220201104 05 00 03	01-JUL-20	04-JUL-20	56,627
24622	KOTDWAR	V	N	13	N	220201104 05 00 06	01-JUL-20	04-JUL-20	31,330
24623	KOTDWAR	V	N	59	N	220201101 04 00 01	01-JUL-20	15-JUL-20	6,56,187
24624	KOTDWAR	V	N	59	N	220201101 04 00 03	01-JUL-20	15-JUL-20	29,879
24625	KOTDWAR	V	N	59	N	220201101 04 00 06	01-JUL-20	15-JUL-20	50,992
24626	KOTDWAR	V	N	63	N	220201101 04 00 01	01-JUL-20	23-JUL-20	34,000
24627	KOTDWAR	V	N	63	N	220201101 04 00 03	01-JUL-20	23-JUL-20	5,780
24628	KOTDWAR	V	N	63	N	220201101 04 00 06	01-JUL-20	23-JUL-20	2,640
24629	KOTDWAR	V	N	14	N	220201101 04 00 25	01-AUG-20	21-AUG-20	41,703
24630	KOTDWAR	V	N	15	N	220201101 04 00 25	01-AUG-20	21-AUG-20	30,719
24631	KOTDWAR	V	N	32	N	220201101 04 00 01	01-AUG-20	21-AUG-20	19,732
24632	KOTDWAR	V	N	35	N	220201101 04 00 01	01-AUG-20	26-AUG-20	84,900
24633	KOTDWAR	V	N	35	N	220201101 04 00 03	01-AUG-20	26-AUG-20	14,433
24634	KOTDWAR	V	N	35	N	220201101 04 00 06	01-AUG-20	26-AUG-20	6,190
24635	KOTDWAR	V	N	4	N	220201101 04 00 25	01-AUG-20	10-AUG-20	39,142
24636	KOTDWAR	V	N	13	N	220201104 05 00 01	01-SEP-20	04-SEP-20	3,23,200
24637	KOTDWAR	V	N	13	N	220201104 05 00 03	01-SEP-20	04-SEP-20	54,944
24638	KOTDWAR	V	N	13	N	220201104 05 00 06	01-SEP-20	04-SEP-20	30,590
24639	KOTDWAR	V	N	23	N	220201101 04 00 01	01-SEP-20	04-SEP-20	2,49,98,948
24640	KOTDWAR	V	N	23	N	220201101 04 00 03	01-SEP-20	04-SEP-20	42,52,887
24641	KOTDWAR	V	N	23	N	220201101 04 00 06	01-SEP-20	04-SEP-20	19,25,230

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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
24642	KOTDWAR	V	N	33	N	220201101 04 00 25	01-SEP-20	25-SEP-20	32,942
24643	KOTDWAR	V	N	63	N	220201101 04 00 01	01-SEP-20	24-SEP-20	2,50,624
24644	KOTDWAR	V	N	64	N	220201101 04 00 01	01-SEP-20	24-SEP-20	1,79,976
24645	KOTDWAR	V	N	70	N	220201101 04 00 01	01-SEP-20	25-SEP-20	84,900
24646	KOTDWAR	V	N	70	N	220201101 04 00 03	01-SEP-20	25-SEP-20	14,433
24647	KOTDWAR	V	N	70	N	220201101 04 00 06	01-SEP-20	25-SEP-20	6,190

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
24648	KOTDWAR	V	N	131	N	220201104 05 00 01	01-JUL-20	31-JUL-20	3,31,881
24649	KOTDWAR	V	N	131	N	220201104 05 00 03	01-JUL-20	31-JUL-20	56,134
24650	KOTDWAR	V	N	131	N	220201104 05 00 06	01-JUL-20	31-JUL-20	25,540
24651	KOTDWAR	V	N	132	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,86,76,300
24652	KOTDWAR	V	N	132	N	220201101 04 00 03	01-JUL-20	31-JUL-20	31,74,971
24653	KOTDWAR	V	N	132	N	220201101 04 00 06	01-JUL-20	31-JUL-20	12,92,040
24654	KOTDWAR	V	N	14	N	220201104 05 00 01	01-JUL-20	04-JUL-20	3,83,581
24655	KOTDWAR	V	N	14	N	220201104 05 00 03	01-JUL-20	04-JUL-20	64,923
24656	KOTDWAR	V	N	14	N	220201104 05 00 06	01-JUL-20	04-JUL-20	29,280
24657	KOTDWAR	V	N	15	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,82,04,400
24658	KOTDWAR	V	N	15	N	220201101 04 00 03	01-JUL-20	04-JUL-20	30,94,748
24659	KOTDWAR	V	N	15	N	220201101 04 00 06	01-JUL-20	04-JUL-20	12,78,010
24660	KOTDWAR	V	N	60	N	220201101 04 00 01	01-JUL-20	21-JUL-20	66,000
24661	KOTDWAR	V	N	60	N	220201101 04 00 03	01-JUL-20	21-JUL-20	11,220
24662	KOTDWAR	V	N	60	N	220201101 04 00 06	01-JUL-20	21-JUL-20	4,330
24663	KOTDWAR	V	N	3	N	220201104 05 00 01	01-SEP-20	04-SEP-20	3,34,581
24664	KOTDWAR	V	N	3	N	220201104 05 00 03	01-SEP-20	04-SEP-20	56,593
24665	KOTDWAR	V	N	3	N	220201104 05 00 06	01-SEP-20	04-SEP-20	26,250
24666	KOTDWAR	V	N	52	N	220201101 04 00 01	01-SEP-20	07-SEP-20	1,84,57,200
24667	KOTDWAR	V	N	52	N	220201101 04 00 03	01-SEP-20	07-SEP-20	31,37,724
24668	KOTDWAR	V	N	52	N	220201101 04 00 06	01-SEP-20	07-SEP-20	12,76,710
24669	KOTDWAR	V	N	62	N	220201104 05 00 01	01-SEP-20	23-SEP-20	72,958
24670	KOTDWAR	V	N	66	N	220201101 04 00 01	01-SEP-20	24-SEP-20	1,37,288

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
24671	KOTDWAR	V	N	10	N	220203103 03 00 08	01-JUL-20	14-JUL-20	3,51,161
24672	KOTDWAR	V	N	11	N	220203103 03 00 08	01-JUL-20	14-JUL-20	2,50,243

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24673	KOTDWAR	V	N	16	N	220203103 03 00 01	01-JUL-20	04-JUL-20	56,50,400
24674	KOTDWAR	V	N	16	N	220203103 03 00 03	01-JUL-20	04-JUL-20	9,59,922
24675	KOTDWAR	V	N	16	N	220203103 03 00 06	01-JUL-20	04-JUL-20	4,40,160
24676	KOTDWAR	V	N	17	N	220203103 03 00 01	01-JUL-20	04-JUL-20	2,50,100
24677	KOTDWAR	V	N	17	N	220203103 03 00 03	01-JUL-20	04-JUL-20	42,517
24678	KOTDWAR	V	N	17	N	220203103 03 00 06	01-JUL-20	04-JUL-20	24,100
24679	KOTDWAR	V	N	28	N	220203103 03 00 04	01-JUL-20	24-JUL-20	5,640
24680	KOTDWAR	V	N	36	N	220203103 03 00 08	01-JUL-20	29-JUL-20	5,53,710
24681	KOTDWAR	V	N	37	N	220203103 03 00 08	01-JUL-20	29-JUL-20	33,684
24682	KOTDWAR	V	N	64	N	220203103 03 00 01	01-JUL-20	23-JUL-20	5,39,700
24683	KOTDWAR	V	N	64	N	220203103 03 00 03	01-JUL-20	23-JUL-20	91,749
24684	KOTDWAR	V	N	64	N	220203103 03 00 06	01-JUL-20	23-JUL-20	41,330
24685	KOTDWAR	V	N	65	N	220203103 03 00 01	01-JUL-20	23-JUL-20	90,100
24686	KOTDWAR	V	N	65	N	220203103 03 00 03	01-JUL-20	23-JUL-20	15,317
24687	KOTDWAR	V	N	65	N	220203103 03 00 06	01-JUL-20	23-JUL-20	9,130
24688	KOTDWAR	V	N	1	N	220203103 03 00 01	01-AUG-20	05-AUG-20	57,55,000
24689	KOTDWAR	V	N	1	N	220203103 03 00 03	01-AUG-20	05-AUG-20	9,77,704
24690	KOTDWAR	V	N	1	N	220203103 03 00 06	01-AUG-20	05-AUG-20	4,56,340
24691	KOTDWAR	V	N	2	N	220203103 03 00 01	01-AUG-20	05-AUG-20	2,53,900
24692	KOTDWAR	V	N	2	N	220203103 03 00 03	01-AUG-20	05-AUG-20	43,163
24693	KOTDWAR	V	N	2	N	220203103 03 00 06	01-AUG-20	05-AUG-20	24,100
24694	KOTDWAR	V	N	30	N	220203103 03 00 08	01-AUG-20	26-AUG-20	20,500
24695	KOTDWAR	V	N	31	N	220203103 03 00 01	01-AUG-20	21-AUG-20	28,17,569
24696	KOTDWAR	V	N	33	N	220203103 03 00 08	01-AUG-20	26-AUG-20	1,01,598
24697	KOTDWAR	V	N	5	N	220203103 03 00 08	01-AUG-20	10-AUG-20	38,000
24698	KOTDWAR	V	N	7	N	220203103 03 00 20	01-AUG-20	21-AUG-20	7,662
24699	KOTDWAR	V	N	19	N	220203103 03 00 20	01-SEP-20	18-SEP-20	7,291
24700	KOTDWAR	V	N	26	N	220203103 03 00 01	01-SEP-20	04-SEP-20	57,29,300
24701	KOTDWAR	V	N	26	N	220203103 03 00 03	01-SEP-20	04-SEP-20	9,73,335
24702	KOTDWAR	V	N	26	N	220203103 03 00 06	01-SEP-20	04-SEP-20	4,40,990
24703	KOTDWAR	V	N	29	N	220203103 03 00 01	01-SEP-20	04-SEP-20	2,53,900
24704	KOTDWAR	V	N	29	N	220203103 03 00 03	01-SEP-20	04-SEP-20	43,163
24705	KOTDWAR	V	N	29	N	220203103 03 00 06	01-SEP-20	04-SEP-20	24,100
24706	KOTDWAR	V	N	57	N	220203103 03 00 01	01-SEP-20	16-SEP-20	30,200
24707	KOTDWAR	V	N	57	N	220203103 03 00 03	01-SEP-20	16-SEP-20	5,134
24708	KOTDWAR	V	N	57	N	220203103 03 00 06	01-SEP-20	16-SEP-20	2,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24709	KOTDWAR	V	N	12	N	220203103 03 00 22	01-JUL-20	14-JUL-20	3,000
24710	KOTDWAR	V	N	13	N	220203103 03 00 25	01-JUL-20	14-JUL-20	1,408
24711	KOTDWAR	V	N	133	N	220203103 03 00 01	01-JUL-20	31-JUL-20	12,98,900
24712	KOTDWAR	V	N	133	N	220203103 03 00 03	01-JUL-20	31-JUL-20	2,20,473
24713	KOTDWAR	V	N	133	N	220203103 03 00 06	01-JUL-20	31-JUL-20	99,260
24714	KOTDWAR	V	N	18	N	220203103 03 00 01	01-JUL-20	04-JUL-20	12,76,900
24715	KOTDWAR	V	N	18	N	220203103 03 00 03	01-JUL-20	04-JUL-20	2,16,733
24716	KOTDWAR	V	N	18	N	220203103 03 00 06	01-JUL-20	04-JUL-20	99,260
24717	KOTDWAR	V	N	2	N	220203103 03 00 08	01-JUL-20	04-JUL-20	1,45,000
24718	KOTDWAR	V	N	20	N	220203103 03 00 04	01-JUL-20	14-JUL-20	2,206
24719	KOTDWAR	V	N	3	N	220203103 03 00 22	01-JUL-20	04-JUL-20	5,600
24720	KOTDWAR	V	N	4	N	220203103 03 00 25	01-JUL-20	04-JUL-20	1,259
24721	KOTDWAR	V	N	6	N	220203103 03 00 08	01-JUL-20	17-JUL-20	83,694
24722	KOTDWAR	V	N	7	N	220203103 03 00 08	01-JUL-20	17-JUL-20	35,000
24723	KOTDWAR	V	N	8	N	220203103 03 00 08	01-JUL-20	17-JUL-20	1,10,000
24724	KOTDWAR	V	N	9	N	220203103 03 00 08	01-JUL-20	17-JUL-20	1,10,000
24725	KOTDWAR	V	N	3	N	220203103 03 00 22	01-AUG-20	10-AUG-20	1,400
24726	KOTDWAR	V	N	31	N	220203103 03 00 04	01-AUG-20	26-AUG-20	3,010
24727	KOTDWAR	V	N	8	N	220203103 03 00 08	01-AUG-20	21-AUG-20	31,000
24728	KOTDWAR	V	N	11	N	220203103 03 00 04	01-SEP-20	09-SEP-20	2,760
24729	KOTDWAR	V	N	23	N	220203103 03 00 43	01-SEP-20	22-SEP-20	16,000
24730	KOTDWAR	V	N	24	N	220203103 03 00 20	01-SEP-20	22-SEP-20	2,100
24731	KOTDWAR	V	N	32	N	220203103 03 00 22	01-SEP-20	28-SEP-20	997
24732	KOTDWAR	V	N	5	N	220203103 03 00 01	01-SEP-20	04-SEP-20	12,98,900
24733	KOTDWAR	V	N	5	N	220203103 03 00 03	01-SEP-20	04-SEP-20	2,20,473
24734	KOTDWAR	V	N	5	N	220203103 03 00 06	01-SEP-20	04-SEP-20	99,260

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24735	KOTDWAR	V	N	19	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,20,300
24736	KOTDWAR	V	N	19	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,41,451
24737	KOTDWAR	V	N	19	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,16,600
24738	KOTDWAR	V	N	3	N	220202109 03 00 01	01-AUG-20	05-AUG-20	15,06,000
24739	KOTDWAR	V	N	3	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,56,020
24740	KOTDWAR	V	N	3	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,21,980
24741	KOTDWAR	V	N	8	N	220202109 03 00 01	01-SEP-20	04-SEP-20	15,07,500
24742	KOTDWAR	V	N	8	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,56,275

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24743	KOTDWAR	V	N	8	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,22,300

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24744	KOTDWAR	V	N	20	N	220202109 03 00 01	01-JUL-20	04-JUL-20	24,50,880
24745	KOTDWAR	V	N	20	N	220202109 03 00 03	01-JUL-20	04-JUL-20	4,17,418
24746	KOTDWAR	V	N	20	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,69,090
24747	KOTDWAR	V	N	21	N	220202109 03 00 01	01-JUL-20	04-JUL-20	70,000
24748	KOTDWAR	V	N	21	N	220202109 03 00 03	01-JUL-20	04-JUL-20	11,900
24749	KOTDWAR	V	N	21	N	220202109 03 00 06	01-JUL-20	04-JUL-20	5,280
24750	KOTDWAR	V	N	17	N	220202109 03 00 22	01-AUG-20	14-AUG-20	1,700
24751	KOTDWAR	V	N	19	N	220202109 03 00 22	01-AUG-20	14-AUG-20	4,602
24752	KOTDWAR	V	N	4	N	220202109 03 00 01	01-AUG-20	05-AUG-20	24,98,680
24753	KOTDWAR	V	N	4	N	220202109 03 00 03	01-AUG-20	05-AUG-20	4,25,544
24754	KOTDWAR	V	N	4	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,69,090
24755	KOTDWAR	V	N	33	N	220202109 03 00 01	01-SEP-20	04-SEP-20	24,98,680
24756	KOTDWAR	V	N	33	N	220202109 03 00 03	01-SEP-20	04-SEP-20	4,25,544
24757	KOTDWAR	V	N	33	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,69,090

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24758	KOTDWAR	V	N	14	N	220202109 03 00 22	01-JUL-20	14-JUL-20	6,100
24759	KOTDWAR	V	N	22	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,54,500
24760	KOTDWAR	V	N	22	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,30,265
24761	KOTDWAR	V	N	22	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,15,100
24762	KOTDWAR	V	N	5	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,28,600
24763	KOTDWAR	V	N	5	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,42,862
24764	KOTDWAR	V	N	5	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,19,580
24765	KOTDWAR	V	N	1	N	220202109 03 00 02	01-SEP-20	02-SEP-20	36,862
24766	KOTDWAR	V	N	17	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,28,600
24767	KOTDWAR	V	N	17	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,42,862
24768	KOTDWAR	V	N	17	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,19,580

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24769	KOTDWAR	V	N	134	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,31,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24770	KOTDWAR	V	N	134	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,26,260
24771	KOTDWAR	V	N	134	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,05,350
24772	KOTDWAR	V	N	23	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,09,980
24773	KOTDWAR	V	N	23	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,22,588
24774	KOTDWAR	V	N	23	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,05,350
24775	KOTDWAR	V	N	20	N	220202109 03 00 22	01-SEP-20	18-SEP-20	5,950
24776	KOTDWAR	V	N	40	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,31,580
24777	KOTDWAR	V	N	40	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,26,260
24778	KOTDWAR	V	N	40	N	220202109 03 00 06	01-SEP-20	04-SEP-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
24779	KOTDWAR	V	N	24	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,88,100
24780	KOTDWAR	V	N	24	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,18,677
24781	KOTDWAR	V	N	24	N	220202109 03 00 06	01-JUL-20	04-JUL-20	53,010
24782	KOTDWAR	V	N	23	N	220202109 03 00 01	01-AUG-20	10-AUG-20	24,761
24783	KOTDWAR	V	N	6	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,17,190
24784	KOTDWAR	V	N	6	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,23,622
24785	KOTDWAR	V	N	6	N	220202109 03 00 06	01-AUG-20	05-AUG-20	54,546
24786	KOTDWAR	V	N	46	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,47,900
24787	KOTDWAR	V	N	46	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,28,843
24788	KOTDWAR	V	N	46	N	220202109 03 00 06	01-SEP-20	04-SEP-20	57,340

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24789	KOTDWAR	V	N	1	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,85,400
24790	KOTDWAR	V	N	1	N	220202109 03 00 03	01-JUL-20	04-JUL-20	82,518
24791	KOTDWAR	V	N	1	N	220202109 03 00 06	01-JUL-20	04-JUL-20	39,130
24792	KOTDWAR	V	N	130	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,94,400
24793	KOTDWAR	V	N	130	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,048
24794	KOTDWAR	V	N	130	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,130
24795	KOTDWAR	V	N	18	N	220202109 03 00 08	01-JUL-20	14-JUL-20	12,000
24796	KOTDWAR	V	N	10	N	220202109 03 00 08	01-AUG-20	21-AUG-20	12,400
24797	KOTDWAR	V	N	14	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,94,400
24798	KOTDWAR	V	N	14	N	220202109 03 00 03	01-SEP-20	04-SEP-20	84,048
24799	KOTDWAR	V	N	14	N	220202109 03 00 06	01-SEP-20	04-SEP-20	39,130
24800	KOTDWAR	V	N	4	N	220202109 03 00 22	01-SEP-20	09-SEP-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24801	KOTDWAR	V	N	6	N	220202109 03 00 22	01-SEP-20	09-SEP-20	3,000
24802	KOTDWAR	V	N	8	N	220202109 03 00 08	01-SEP-20	09-SEP-20	12,400

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24803	KOTDWAR	V	N	135	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,06,100
24804	KOTDWAR	V	N	135	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,21,408
24805	KOTDWAR	V	N	135	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,810
24806	KOTDWAR	V	N	25	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,80,800
24807	KOTDWAR	V	N	25	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,17,107
24808	KOTDWAR	V	N	25	N	220202109 03 00 06	01-JUL-20	04-JUL-20	82,810
24809	KOTDWAR	V	N	20	N	220202109 03 00 22	01-AUG-20	14-AUG-20	5,950
24810	KOTDWAR	V	N	45	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,06,100
24811	KOTDWAR	V	N	45	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,21,408
24812	KOTDWAR	V	N	45	N	220202109 03 00 06	01-SEP-20	04-SEP-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
24813	KOTDWAR	V	N	136	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,11,280
24814	KOTDWAR	V	N	136	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,07,343
24815	KOTDWAR	V	N	136	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,37,830
24816	KOTDWAR	V	N	26	N	220202109 03 00 01	01-JUL-20	04-JUL-20	17,18,580
24817	KOTDWAR	V	N	26	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,91,584
24818	KOTDWAR	V	N	26	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,33,500
24819	KOTDWAR	V	N	11	N	220202109 03 00 25	01-AUG-20	21-AUG-20	5,152
24820	KOTDWAR	V	N	12	N	220202109 03 00 22	01-AUG-20	21-AUG-20	6,850
24821	KOTDWAR	V	N	56	N	220202109 03 00 01	01-SEP-20	10-SEP-20	18,11,280
24822	KOTDWAR	V	N	56	N	220202109 03 00 03	01-SEP-20	10-SEP-20	3,07,343
24823	KOTDWAR	V	N	56	N	220202109 03 00 06	01-SEP-20	10-SEP-20	1,37,830

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
24824	KOTDWAR	V	N	137	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,65,700
24825	KOTDWAR	V	N	137	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,49,169
24826	KOTDWAR	V	N	137	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,17,390
24827	KOTDWAR	V	N	24	N	220202109 03 00 22	01-JUL-20	21-JUL-20	5,950

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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
24828	KOTDWAR	V	N	27	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,39,700
24829	KOTDWAR	V	N	27	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,44,749
24830	KOTDWAR	V	N	27	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,17,390
24831	KOTDWAR	V	N	34	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,27,600
24832	KOTDWAR	V	N	34	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,42,692
24833	KOTDWAR	V	N	34	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,14,070

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24834	KOTDWAR	V	N	17	N	220202109 03 00 22	01-JUL-20	14-JUL-20	7,750
24835	KOTDWAR	V	N	28	N	220202109 03 00 01	01-JUL-20	04-JUL-20	24,81,280
24836	KOTDWAR	V	N	28	N	220202109 03 00 03	01-JUL-20	04-JUL-20	4,21,787
24837	KOTDWAR	V	N	28	N	220202109 03 00 06	01-JUL-20	04-JUL-20	2,00,940
24838	KOTDWAR	V	N	7	N	220202109 03 00 01	01-AUG-20	05-AUG-20	25,23,180
24839	KOTDWAR	V	N	7	N	220202109 03 00 03	01-AUG-20	05-AUG-20	4,28,910
24840	KOTDWAR	V	N	7	N	220202109 03 00 06	01-AUG-20	05-AUG-20	2,00,940
24841	KOTDWAR	V	N	15	N	220202109 03 00 22	01-SEP-20	15-SEP-20	250
24842	KOTDWAR	V	N	16	N	220202109 03 00 09	01-SEP-20	15-SEP-20	38,627
24843	KOTDWAR	V	N	17	N	220202109 03 00 20	01-SEP-20	15-SEP-20	3,000
24844	KOTDWAR	V	N	21	N	220202109 03 00 22	01-SEP-20	18-SEP-20	57,000
24845	KOTDWAR	V	N	43	N	220202109 03 00 01	01-SEP-20	04-SEP-20	25,25,680
24846	KOTDWAR	V	N	43	N	220202109 03 00 03	01-SEP-20	04-SEP-20	4,29,335
24847	KOTDWAR	V	N	43	N	220202109 03 00 06	01-SEP-20	04-SEP-20	2,01,850
24848	KOTDWAR	V	N	65	N	220202109 03 00 03	01-SEP-20	24-SEP-20	11,442

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24849	KOTDWAR	V	N	29	N	220202109 03 00 01	01-JUL-20	04-JUL-20	17,66,700
24850	KOTDWAR	V	N	29	N	220202109 03 00 03	01-JUL-20	04-JUL-20	3,00,339
24851	KOTDWAR	V	N	29	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,41,285
24852	KOTDWAR	V	N	24	N	220202109 03 00 01	01-AUG-20	07-AUG-20	17,60,500
24853	KOTDWAR	V	N	24	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,99,285
24854	KOTDWAR	V	N	24	N	220202109 03 00 06	01-AUG-20	07-AUG-20	1,37,800
24855	KOTDWAR	V	N	6	N	220202109 03 00 22	01-AUG-20	19-AUG-20	6,550
24856	KOTDWAR	V	N	1	N	220202109 03 00 22	01-SEP-20	02-SEP-20	6,550
24857	KOTDWAR	V	N	50	N	220202109 03 00 01	01-SEP-20	04-SEP-20	17,60,500
24858	KOTDWAR	V	N	50	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,99,285

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24859	KOTDWAR	V	N	50	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,37,800

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24860	KOTDWAR	V	N	138	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,60,400
24861	KOTDWAR	V	N	138	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,16,268
24862	KOTDWAR	V	N	138	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,46,930
24863	KOTDWAR	V	N	30	N	220202109 03 00 01	01-JUL-20	04-JUL-20	18,25,900
24864	KOTDWAR	V	N	30	N	220202109 03 00 03	01-JUL-20	04-JUL-20	3,10,403
24865	KOTDWAR	V	N	30	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,47,350
24866	KOTDWAR	V	N	21	N	220202109 03 00 22	01-AUG-20	25-AUG-20	6,250
24867	KOTDWAR	V	N	23	N	220202109 03 00 22	01-AUG-20	25-AUG-20	10,000
24868	KOTDWAR	V	N	15	N	220202109 03 00 01	01-SEP-20	04-SEP-20	18,60,400
24869	KOTDWAR	V	N	15	N	220202109 03 00 03	01-SEP-20	04-SEP-20	3,16,268
24870	KOTDWAR	V	N	15	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,46,930

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24871	KOTDWAR	V	N	139	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,60,900
24872	KOTDWAR	V	N	139	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,80,353
24873	KOTDWAR	V	N	139	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,010
24874	KOTDWAR	V	N	31	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,37,148
24875	KOTDWAR	V	N	31	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,76,239
24876	KOTDWAR	V	N	31	N	220202109 03 00 06	01-JUL-20	04-JUL-20	75,010
24877	KOTDWAR	V	N	22	N	220202109 03 00 22	01-SEP-20	18-SEP-20	8,000
24878	KOTDWAR	V	N	39	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,59,900
24879	KOTDWAR	V	N	39	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,80,183
24880	KOTDWAR	V	N	39	N	220202109 03 00 06	01-SEP-20	04-SEP-20	75,010
24881	KOTDWAR	V	N	7	N	220202109 03 00 09	01-SEP-20	09-SEP-20	18,102

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24882	KOTDWAR	V	N	140	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,31,800
24883	KOTDWAR	V	N	140	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,60,406
24884	KOTDWAR	V	N	140	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,18,915
24885	KOTDWAR	V	N	19	N	220202109 03 00 22	01-JUL-20	14-JUL-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24886	KOTDWAR	V	N	32	N	220202109 03 00 01	01-JUL-20	04-JUL-20	15,08,400
24887	KOTDWAR	V	N	32	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,56,428
24888	KOTDWAR	V	N	32	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,18,715
24889	KOTDWAR	V	N	44	N	220202109 03 00 22	01-JUL-20	30-JUL-20	2,400
24890	KOTDWAR	V	N	46	N	220202109 03 00 22	01-JUL-20	30-JUL-20	5,600
24891	KOTDWAR	V	N	10	N	220202109 03 00 11	01-SEP-20	09-SEP-20	1,600
24892	KOTDWAR	V	N	3	N	220202109 03 00 20	01-SEP-20	09-SEP-20	3,000
24893	KOTDWAR	V	N	41	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,53,000
24894	KOTDWAR	V	N	41	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,47,010
24895	KOTDWAR	V	N	41	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,13,435
24896	KOTDWAR	V	N	9	N	220202109 03 00 11	01-SEP-20	09-SEP-20	400

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24897	KOTDWAR	V	N	33	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,78,400
24898	KOTDWAR	V	N	33	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,34,328
24899	KOTDWAR	V	N	33	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,10,275
24900	KOTDWAR	V	N	18	N	220202109 03 00 22	01-AUG-20	14-AUG-20	6,100
24901	KOTDWAR	V	N	8	N	220202109 03 00 01	01-AUG-20	05-AUG-20	13,22,035
24902	KOTDWAR	V	N	8	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,24,746
24903	KOTDWAR	V	N	8	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,03,239
24904	KOTDWAR	V	N	42	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,64,800
24905	KOTDWAR	V	N	42	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,49,016
24906	KOTDWAR	V	N	42	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,15,235
24907	KOTDWAR	V	N	55	N	220202109 03 00 01	01-SEP-20	09-SEP-20	52,048

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24908	KOTDWAR	V	N	141	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,64,300
24909	KOTDWAR	V	N	141	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,931
24910	KOTDWAR	V	N	141	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,130
24911	KOTDWAR	V	N	34	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,43,300
24912	KOTDWAR	V	N	34	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,94,361
24913	KOTDWAR	V	N	34	N	220202109 03 00 06	01-JUL-20	04-JUL-20	92,130
24914	KOTDWAR	V	N	18	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,64,300
24915	KOTDWAR	V	N	18	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,97,931
24916	KOTDWAR	V	N	18	N	220202109 03 00 06	01-SEP-20	04-SEP-20	92,130

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DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24917	KOTDWAR	V	N	142	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,50,000
24918	KOTDWAR	V	N	142	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,500
24919	KOTDWAR	V	N	142	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,020
24920	KOTDWAR	V	N	35	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,83,900
24921	KOTDWAR	V	N	35	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,84,263
24922	KOTDWAR	V	N	35	N	220202109 03 00 06	01-JUL-20	04-JUL-20	72,710
24923	KOTDWAR	V	N	43	N	220202109 03 00 22	01-JUL-20	29-JUL-20	5,950
24924	KOTDWAR	V	N	36	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,02,300
24925	KOTDWAR	V	N	36	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,70,391
24926	KOTDWAR	V	N	36	N	220202109 03 00 06	01-SEP-20	04-SEP-20	66,400
24927	KOTDWAR	V	N	53	N	220202109 03 00 01	01-SEP-20	07-SEP-20	82,600
24928	KOTDWAR	V	N	53	N	220202109 03 00 03	01-SEP-20	07-SEP-20	14,042
24929	KOTDWAR	V	N	53	N	220202109 03 00 06	01-SEP-20	07-SEP-20	5,250
24930	KOTDWAR	V	N	67	N	220202109 03 00 01	01-SEP-20	24-SEP-20	2,216
24931	KOTDWAR	V	N	68	N	220202109 03 00 01	01-SEP-20	24-SEP-20	14,464
24932	KOTDWAR	V	N	69	N	220202109 03 00 01	01-SEP-20	24-SEP-20	16,236

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24933	KOTDWAR	V	N	143	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,13,297
24934	KOTDWAR	V	N	143	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,72,260
24935	KOTDWAR	V	N	143	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,322
24936	KOTDWAR	V	N	36	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,35,600
24937	KOTDWAR	V	N	36	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,76,052
24938	KOTDWAR	V	N	36	N	220202109 03 00 06	01-JUL-20	04-JUL-20	70,330
24939	KOTDWAR	V	N	28	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,07,500
24940	KOTDWAR	V	N	28	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,71,275
24941	KOTDWAR	V	N	28	N	220202109 03 00 06	01-SEP-20	04-SEP-20	68,260

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24942	KOTDWAR	V	N	37	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,19,020
24943	KOTDWAR	V	N	37	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,08,029
24944	KOTDWAR	V	N	37	N	220202109 03 00 06	01-JUL-20	04-JUL-20	82,480
24945	KOTDWAR	V	N	5	N	220202109 03 00 22	01-JUL-20	04-JUL-20	5,800
24946	KOTDWAR	V	N	9	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,41,280
24947	KOTDWAR	V	N	9	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,10,222

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24948	KOTDWAR	V	N	9	N	220202109 03 00 06	01-AUG-20	05-AUG-20	82,480
24949	KOTDWAR	V	N	18	N	220202109 03 00 09	01-SEP-20	18-SEP-20	1,64,490
24950	KOTDWAR	V	N	21	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,33,996
24951	KOTDWAR	V	N	21	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,10,018
24952	KOTDWAR	V	N	21	N	220202109 03 00 06	01-SEP-20	04-SEP-20	82,480
24953	KOTDWAR	V	N	71	N	220202109 03 00 01	01-SEP-20	25-SEP-20	2,06,112

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
24954	KOTDWAR	V	N	38	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,92,300
24955	KOTDWAR	V	N	38	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,34,691
24956	KOTDWAR	V	N	38	N	220202109 03 00 06	01-JUL-20	04-JUL-20	54,870
24957	KOTDWAR	V	N	10	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,06,698
24958	KOTDWAR	V	N	10	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,37,088
24959	KOTDWAR	V	N	10	N	220202109 03 00 06	01-AUG-20	06-AUG-20	54,870
24960	KOTDWAR	V	N	27	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,06,400
24961	KOTDWAR	V	N	27	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,37,088
24962	KOTDWAR	V	N	27	N	220202109 03 00 06	01-SEP-20	04-SEP-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
24963	KOTDWAR	V	N	39	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,37,600
24964	KOTDWAR	V	N	39	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,42,392
24965	KOTDWAR	V	N	39	N	220202109 03 00 06	01-JUL-20	04-JUL-20	62,120
24966	KOTDWAR	V	N	11	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,52,900
24967	KOTDWAR	V	N	11	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,44,993
24968	KOTDWAR	V	N	11	N	220202109 03 00 06	01-AUG-20	05-AUG-20	62,120
24969	KOTDWAR	V	N	2	N	220202109 03 00 22	01-SEP-20	02-SEP-20	6,100
24970	KOTDWAR	V	N	25	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,14,800
24971	KOTDWAR	V	N	25	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,38,516
24972	KOTDWAR	V	N	25	N	220202109 03 00 06	01-SEP-20	04-SEP-20	59,400

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24973	KOTDWAR	V	N	144	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,25,000
24974	KOTDWAR	V	N	144	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,250

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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
24975	KOTDWAR	V	N	144	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,470
24976	KOTDWAR	V	N	40	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,19,200
24977	KOTDWAR	V	N	40	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,56,264
24978	KOTDWAR	V	N	40	N	220202109 03 00 06	01-JUL-20	04-JUL-20	61,470
24979	KOTDWAR	V	N	40	N	220202109 03 00 22	01-JUL-20	29-JUL-20	6,250
24980	KOTDWAR	V	N	2	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,25,000
24981	KOTDWAR	V	N	2	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,57,250
24982	KOTDWAR	V	N	2	N	220202109 03 00 06	01-SEP-20	04-SEP-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
24983	KOTDWAR	V	N	41	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,94,200
24984	KOTDWAR	V	N	41	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,69,014
24985	KOTDWAR	V	N	41	N	220202109 03 00 06	01-JUL-20	04-JUL-20	69,890
24986	KOTDWAR	V	N	12	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,15,200
24987	KOTDWAR	V	N	12	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,72,584
24988	KOTDWAR	V	N	12	N	220202109 03 00 06	01-AUG-20	05-AUG-20	69,890
24989	KOTDWAR	V	N	48	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,15,200
24990	KOTDWAR	V	N	48	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,72,584
24991	KOTDWAR	V	N	48	N	220202109 03 00 06	01-SEP-20	04-SEP-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
24992	KOTDWAR	V	N	42	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,54,800
24993	KOTDWAR	V	N	42	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,47,316
24994	KOTDWAR	V	N	42	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,00,720
24995	KOTDWAR	V	N	13	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,80,700
24996	KOTDWAR	V	N	13	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,51,719
24997	KOTDWAR	V	N	13	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,00,720
24998	KOTDWAR	V	N	2	N	220202109 03 00 22	01-AUG-20	10-AUG-20	6,250
24999	KOTDWAR	V	N	20	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,80,700
25000	KOTDWAR	V	N	20	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,51,719
25001	KOTDWAR	V	N	20	N	220202109 03 00 06	01-SEP-20	04-SEP-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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25002	KOTDWAR	V	N	145	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,07,600
25003	KOTDWAR	V	N	145	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,292
25004	KOTDWAR	V	N	145	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,970
25005	KOTDWAR	V	N	43	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,94,100
25006	KOTDWAR	V	N	43	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,02,997
25007	KOTDWAR	V	N	43	N	220202109 03 00 06	01-JUL-20	04-JUL-20	83,970
25008	KOTDWAR	V	N	16	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,18,200
25009	KOTDWAR	V	N	16	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,07,094
25010	KOTDWAR	V	N	16	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25011	KOTDWAR	V	N	44	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,90,980
25012	KOTDWAR	V	N	44	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,36,385
25013	KOTDWAR	V	N	44	N	220202109 03 00 06	01-JUL-20	04-JUL-20	96,800
25014	KOTDWAR	V	N	13	N	220202109 03 00 22	01-AUG-20	21-AUG-20	5,500
25015	KOTDWAR	V	N	14	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,11,580
25016	KOTDWAR	V	N	14	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,39,887
25017	KOTDWAR	V	N	14	N	220202109 03 00 06	01-AUG-20	05-AUG-20	96,800
25018	KOTDWAR	V	N	9	N	220202109 03 00 22	01-AUG-20	21-AUG-20	750
25019	KOTDWAR	V	N	6	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,11,580
25020	KOTDWAR	V	N	6	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,39,887
25021	KOTDWAR	V	N	6	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25022	KOTDWAR	V	N	61	N	220202109 03 00 01	01-JUL-20	15-JUL-20	12,83,300
25023	KOTDWAR	V	N	61	N	220202109 03 00 03	01-JUL-20	15-JUL-20	2,18,161
25024	KOTDWAR	V	N	61	N	220202109 03 00 06	01-JUL-20	15-JUL-20	83,870
25025	KOTDWAR	V	N	25	N	220202109 03 00 01	01-AUG-20	10-AUG-20	13,07,300
25026	KOTDWAR	V	N	25	N	220202109 03 00 03	01-AUG-20	10-AUG-20	2,22,241
25027	KOTDWAR	V	N	25	N	220202109 03 00 06	01-AUG-20	10-AUG-20	83,870
25028	KOTDWAR	V	N	60	N	220202109 03 00 01	01-SEP-20	15-SEP-20	13,07,300
25029	KOTDWAR	V	N	60	N	220202109 03 00 03	01-SEP-20	15-SEP-20	2,22,241
25030	KOTDWAR	V	N	60	N	220202109 03 00 06	01-SEP-20	15-SEP-20	83,870

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

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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
25031	KOTDWAR	V	N	1	N	220202109 03 00 22	01-JUL-20	08-JUL-20	6,550
25032	KOTDWAR	V	N	45	N	220202109 03 00 01	01-JUL-20	04-JUL-20	12,74,300
25033	KOTDWAR	V	N	45	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,17,481
25034	KOTDWAR	V	N	45	N	220202109 03 00 06	01-JUL-20	04-JUL-20	82,140
25035	KOTDWAR	V	N	15	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,52,300
25036	KOTDWAR	V	N	15	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,13,741
25037	KOTDWAR	V	N	15	N	220202109 03 00 06	01-AUG-20	05-AUG-20	78,870
25038	KOTDWAR	V	N	4	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,86,800
25039	KOTDWAR	V	N	4	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,19,606
25040	KOTDWAR	V	N	4	N	220202109 03 00 06	01-SEP-20	04-SEP-20	82,000

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25041	KOTDWAR	V	N	46	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,76,900
25042	KOTDWAR	V	N	46	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,00,073
25043	KOTDWAR	V	N	46	N	220202109 03 00 06	01-JUL-20	04-JUL-20	81,330
25044	KOTDWAR	V	N	26	N	220202109 03 00 01	01-AUG-20	10-AUG-20	12,06,300
25045	KOTDWAR	V	N	26	N	220202109 03 00 03	01-AUG-20	10-AUG-20	2,05,071
25046	KOTDWAR	V	N	26	N	220202109 03 00 06	01-AUG-20	10-AUG-20	81,330
25047	KOTDWAR	V	N	58	N	220202109 03 00 01	01-SEP-20	15-SEP-20	12,04,300
25048	KOTDWAR	V	N	58	N	220202109 03 00 03	01-SEP-20	15-SEP-20	2,04,731
25049	KOTDWAR	V	N	58	N	220202109 03 00 06	01-SEP-20	15-SEP-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
25050	KOTDWAR	V	N	27	N	220202109 03 00 22	01-JUL-20	21-JUL-20	6,850
25051	KOTDWAR	V	N	47	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,46,800
25052	KOTDWAR	V	N	47	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,77,956
25053	KOTDWAR	V	N	47	N	220202109 03 00 06	01-JUL-20	04-JUL-20	82,200
25054	KOTDWAR	V	N	27	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,67,400
25055	KOTDWAR	V	N	27	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,81,458
25056	KOTDWAR	V	N	27	N	220202109 03 00 06	01-AUG-20	07-AUG-20	82,220
25057	KOTDWAR	V	N	54	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,31,271
25058	KOTDWAR	V	N	54	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,75,316
25059	KOTDWAR	V	N	54	N	220202109 03 00 06	01-SEP-20	04-SEP-20	81,972

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25060	KOTDWAR	V	N	129	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,60,200
25061	KOTDWAR	V	N	129	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,234
25062	KOTDWAR	V	N	129	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,800
25063	KOTDWAR	V	N	48	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,47,700
25064	KOTDWAR	V	N	48	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,10,109
25065	KOTDWAR	V	N	48	N	220202109 03 00 06	01-JUL-20	04-JUL-20	42,800
25066	KOTDWAR	V	N	37	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,60,200
25067	KOTDWAR	V	N	37	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,12,234
25068	KOTDWAR	V	N	37	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25069	KOTDWAR	V	N	128	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,89,700
25070	KOTDWAR	V	N	128	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,249
25071	KOTDWAR	V	N	128	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,400
25072	KOTDWAR	V	N	4	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,81,400
25073	KOTDWAR	V	N	4	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,15,838
25074	KOTDWAR	V	N	4	N	220202109 03 00 06	01-JUL-20	04-JUL-20	55,400
25075	KOTDWAR	V	N	7	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,89,700
25076	KOTDWAR	V	N	7	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,17,249
25077	KOTDWAR	V	N	7	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25078	KOTDWAR	V	N	6	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,22,700
25079	KOTDWAR	V	N	6	N	220202109 03 00 03	01-JUL-20	04-JUL-20	88,859
25080	KOTDWAR	V	N	6	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,320
25081	KOTDWAR	V	N	16	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,33,700
25082	KOTDWAR	V	N	16	N	220202109 03 00 03	01-AUG-20	06-AUG-20	90,729
25083	KOTDWAR	V	N	16	N	220202109 03 00 06	01-AUG-20	06-AUG-20	37,320
25084	KOTDWAR	V	N	10	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,33,700
25085	KOTDWAR	V	N	10	N	220202109 03 00 03	01-SEP-20	04-SEP-20	90,729
25086	KOTDWAR	V	N	10	N	220202109 03 00 06	01-SEP-20	04-SEP-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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25087	KOTDWAR	V	N	127	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,25,100
25088	KOTDWAR	V	N	127	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,267
25089	KOTDWAR	V	N	127	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,180
25090	KOTDWAR	V	N	49	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,18,400
25091	KOTDWAR	V	N	49	N	220202109 03 00 03	01-JUL-20	04-JUL-20	71,128
25092	KOTDWAR	V	N	49	N	220202109 03 00 06	01-JUL-20	04-JUL-20	29,910
25093	KOTDWAR	V	N	34	N	220202109 03 00 01	01-AUG-20	26-AUG-20	17,572
25094	KOTDWAR	V	N	12	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,25,100
25095	KOTDWAR	V	N	12	N	220202109 03 00 03	01-SEP-20	04-SEP-20	72,267
25096	KOTDWAR	V	N	12	N	220202109 03 00 06	01-SEP-20	04-SEP-20	30,180

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25097	KOTDWAR	V	N	50	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,60,600
25098	KOTDWAR	V	N	50	N	220202109 03 00 03	01-JUL-20	04-JUL-20	78,302
25099	KOTDWAR	V	N	50	N	220202109 03 00 06	01-JUL-20	04-JUL-20	35,900
25100	KOTDWAR	V	N	57	N	220202109 03 00 01	01-JUL-20	17-JUL-20	35,610
25101	KOTDWAR	V	N	57	N	220202109 03 00 03	01-JUL-20	17-JUL-20	6,054
25102	KOTDWAR	V	N	57	N	220202109 03 00 06	01-JUL-20	17-JUL-20	3,220
25103	KOTDWAR	V	N	58	N	220202109 03 00 01	01-JUL-20	17-JUL-20	44,900
25104	KOTDWAR	V	N	58	N	220202109 03 00 03	01-JUL-20	17-JUL-20	7,633
25105	KOTDWAR	V	N	58	N	220202109 03 00 06	01-JUL-20	17-JUL-20	4,060
25106	KOTDWAR	V	N	28	N	220202109 03 00 01	01-AUG-20	10-AUG-20	4,66,700
25107	KOTDWAR	V	N	28	N	220202109 03 00 03	01-AUG-20	10-AUG-20	79,339
25108	KOTDWAR	V	N	28	N	220202109 03 00 06	01-AUG-20	10-AUG-20	35,900
25109	KOTDWAR	V	N	24	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,66,700
25110	KOTDWAR	V	N	24	N	220202109 03 00 03	01-SEP-20	04-SEP-20	79,339
25111	KOTDWAR	V	N	24	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25112	KOTDWAR	V	N	126	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,03,400
25113	KOTDWAR	V	N	126	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,02,578
25114	KOTDWAR	V	N	126	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,930
25115	KOTDWAR	V	N	8	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,96,600
25116	KOTDWAR	V	N	8	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,01,422
25117	KOTDWAR	V	N	8	N	220202109 03 00 06	01-JUL-20	04-JUL-20	50,930

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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
25118	KOTDWAR	V	N	35	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,03,400
25119	KOTDWAR	V	N	35	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,02,578
25120	KOTDWAR	V	N	35	N	220202109 03 00 06	01-SEP-20	04-SEP-20	50,930

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25121	KOTDWAR	V	N	9	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,96,100
25122	KOTDWAR	V	N	9	N	220202109 03 00 03	01-JUL-20	04-JUL-20	67,337
25123	KOTDWAR	V	N	9	N	220202109 03 00 06	01-JUL-20	04-JUL-20	28,440
25124	KOTDWAR	V	N	17	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,05,100
25125	KOTDWAR	V	N	17	N	220202109 03 00 03	01-AUG-20	05-AUG-20	68,867
25126	KOTDWAR	V	N	17	N	220202109 03 00 06	01-AUG-20	05-AUG-20	28,440
25127	KOTDWAR	V	N	19	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,05,100
25128	KOTDWAR	V	N	19	N	220202109 03 00 03	01-SEP-20	04-SEP-20	68,867
25129	KOTDWAR	V	N	19	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25130	KOTDWAR	V	N	51	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,67,200
25131	KOTDWAR	V	N	51	N	220202109 03 00 03	01-JUL-20	06-JUL-20	79,424
25132	KOTDWAR	V	N	51	N	220202109 03 00 06	01-JUL-20	06-JUL-20	32,160
25133	KOTDWAR	V	N	29	N	220202109 03 00 01	01-AUG-20	07-AUG-20	4,93,230
25134	KOTDWAR	V	N	29	N	220202109 03 00 03	01-AUG-20	07-AUG-20	81,549
25135	KOTDWAR	V	N	29	N	220202109 03 00 06	01-AUG-20	07-AUG-20	32,160
25136	KOTDWAR	V	N	22	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,93,230
25137	KOTDWAR	V	N	22	N	220202109 03 00 03	01-SEP-20	04-SEP-20	81,549
25138	KOTDWAR	V	N	22	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25139	KOTDWAR	V	N	52	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,03,860
25140	KOTDWAR	V	N	52	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,02,656
25141	KOTDWAR	V	N	52	N	220202109 03 00 06	01-JUL-20	04-JUL-20	40,920
25142	KOTDWAR	V	N	30	N	220202109 03 00 01	01-AUG-20	07-AUG-20	6,09,860
25143	KOTDWAR	V	N	30	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,03,676
25144	KOTDWAR	V	N	30	N	220202109 03 00 06	01-AUG-20	07-AUG-20	40,920

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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
25145	KOTDWAR	V	N	30	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,09,860
25146	KOTDWAR	V	N	30	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,03,676
25147	KOTDWAR	V	N	30	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25148	KOTDWAR	V	N	53	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,37,500
25149	KOTDWAR	V	N	53	N	220202109 03 00 03	01-JUL-20	04-JUL-20	91,375
25150	KOTDWAR	V	N	53	N	220202109 03 00 06	01-JUL-20	04-JUL-20	40,520
25151	KOTDWAR	V	N	18	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,48,100
25152	KOTDWAR	V	N	18	N	220202109 03 00 03	01-AUG-20	05-AUG-20	93,177
25153	KOTDWAR	V	N	18	N	220202109 03 00 06	01-AUG-20	05-AUG-20	40,520
25154	KOTDWAR	V	N	120	N	220202109 03 00 01	01-SEP-20	28-SEP-20	26,000
25155	KOTDWAR	V	N	120	N	220202109 03 00 03	01-SEP-20	28-SEP-20	4,420
25156	KOTDWAR	V	N	120	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,030
25157	KOTDWAR	V	N	121	N	220202109 03 00 01	01-SEP-20	28-SEP-20	26,000
25158	KOTDWAR	V	N	121	N	220202109 03 00 03	01-SEP-20	28-SEP-20	4,420
25159	KOTDWAR	V	N	121	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,030
25160	KOTDWAR	V	N	122	N	220202109 03 00 01	01-SEP-20	28-SEP-20	26,000
25161	KOTDWAR	V	N	122	N	220202109 03 00 03	01-SEP-20	28-SEP-20	4,420
25162	KOTDWAR	V	N	122	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,030
25163	KOTDWAR	V	N	123	N	220202109 03 00 01	01-SEP-20	28-SEP-20	26,000
25164	KOTDWAR	V	N	123	N	220202109 03 00 03	01-SEP-20	28-SEP-20	4,420
25165	KOTDWAR	V	N	123	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,030
25166	KOTDWAR	V	N	124	N	220202109 03 00 01	01-SEP-20	28-SEP-20	26,000
25167	KOTDWAR	V	N	124	N	220202109 03 00 03	01-SEP-20	28-SEP-20	4,420
25168	KOTDWAR	V	N	124	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,030
25169	KOTDWAR	V	N	125	N	220202109 03 00 01	01-SEP-20	28-SEP-20	26,000
25170	KOTDWAR	V	N	125	N	220202109 03 00 03	01-SEP-20	28-SEP-20	4,420
25171	KOTDWAR	V	N	125	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,030
25172	KOTDWAR	V	N	38	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,76,200
25173	KOTDWAR	V	N	38	N	220202109 03 00 03	01-SEP-20	04-SEP-20	97,954
25174	KOTDWAR	V	N	38	N	220202109 03 00 06	01-SEP-20	04-SEP-20	42,550

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
25175	KOTDWAR	V	N	54	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,46,860

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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
25176	KOTDWAR	V	N	54	N	220202109 03 00 03	01-JUL-20	04-JUL-20	75,803
25177	KOTDWAR	V	N	54	N	220202109 03 00 06	01-JUL-20	04-JUL-20	30,450
25178	KOTDWAR	V	N	19	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,53,460
25179	KOTDWAR	V	N	19	N	220202109 03 00 03	01-AUG-20	05-AUG-20	76,925
25180	KOTDWAR	V	N	19	N	220202109 03 00 06	01-AUG-20	05-AUG-20	30,450
25181	KOTDWAR	V	N	51	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,53,460
25182	KOTDWAR	V	N	51	N	220202109 03 00 03	01-SEP-20	04-SEP-20	76,925
25183	KOTDWAR	V	N	51	N	220202109 03 00 06	01-SEP-20	04-SEP-20	30,450

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
25184	KOTDWAR	V	N	55	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,34,700
25185	KOTDWAR	V	N	55	N	220202109 03 00 03	01-JUL-20	04-JUL-20	73,899
25186	KOTDWAR	V	N	55	N	220202109 03 00 06	01-JUL-20	04-JUL-20	30,610
25187	KOTDWAR	V	N	20	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,41,600
25188	KOTDWAR	V	N	20	N	220202109 03 00 03	01-AUG-20	05-AUG-20	75,072
25189	KOTDWAR	V	N	20	N	220202109 03 00 06	01-AUG-20	05-AUG-20	30,610
25190	KOTDWAR	V	N	33	N	220202109 03 00 01	01-AUG-20	25-AUG-20	1,85,600
25191	KOTDWAR	V	N	33	N	220202109 03 00 03	01-AUG-20	25-AUG-20	31,552
25192	KOTDWAR	V	N	33	N	220202109 03 00 06	01-AUG-20	25-AUG-20	12,720
25193	KOTDWAR	V	N	9	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,41,600
25194	KOTDWAR	V	N	9	N	220202109 03 00 03	01-SEP-20	04-SEP-20	75,072
25195	KOTDWAR	V	N	9	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25196	KOTDWAR	V	N	56	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,53,760
25197	KOTDWAR	V	N	56	N	220202109 03 00 03	01-JUL-20	06-JUL-20	77,061
25198	KOTDWAR	V	N	56	N	220202109 03 00 06	01-JUL-20	06-JUL-20	32,590
25199	KOTDWAR	V	N	21	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,62,560
25200	KOTDWAR	V	N	21	N	220202109 03 00 03	01-AUG-20	05-AUG-20	78,557
25201	KOTDWAR	V	N	21	N	220202109 03 00 06	01-AUG-20	05-AUG-20	32,590
25202	KOTDWAR	V	N	49	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,62,560
25203	KOTDWAR	V	N	49	N	220202109 03 00 03	01-SEP-20	04-SEP-20	78,557
25204	KOTDWAR	V	N	49	N	220202109 03 00 06	01-SEP-20	04-SEP-20	32,590

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

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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
25205	KOTDWAR	V	N	3	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,15,200
25206	KOTDWAR	V	N	3	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,04,584
25207	KOTDWAR	V	N	3	N	220202109 03 00 06	01-JUL-20	04-JUL-20	48,310
25208	KOTDWAR	V	N	22	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,29,700
25209	KOTDWAR	V	N	22	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,07,049
25210	KOTDWAR	V	N	22	N	220202109 03 00 06	01-AUG-20	05-AUG-20	48,310
25211	KOTDWAR	V	N	11	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,89,300
25212	KOTDWAR	V	N	11	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,00,181
25213	KOTDWAR	V	N	11	N	220202109 03 00 06	01-SEP-20	04-SEP-20	45,080

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25214	KOTDWAR	V	N	124	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,32,500
25215	KOTDWAR	V	N	124	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,07,355
25216	KOTDWAR	V	N	124	N	220202109 03 00 06	01-JUL-20	31-JUL-20	48,940
25217	KOTDWAR	V	N	2	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,23,400
25218	KOTDWAR	V	N	2	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,05,808
25219	KOTDWAR	V	N	2	N	220202109 03 00 06	01-JUL-20	04-JUL-20	48,940
25220	KOTDWAR	V	N	47	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,35,074
25221	KOTDWAR	V	N	47	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,07,355
25222	KOTDWAR	V	N	47	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25223	KOTDWAR	V	N	123	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,83,200
25224	KOTDWAR	V	N	123	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,144
25225	KOTDWAR	V	N	123	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,840
25226	KOTDWAR	V	N	7	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,66,900
25227	KOTDWAR	V	N	7	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,13,373
25228	KOTDWAR	V	N	7	N	220202109 03 00 06	01-JUL-20	04-JUL-20	44,840
25229	KOTDWAR	V	N	44	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,83,200
25230	KOTDWAR	V	N	44	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,16,144
25231	KOTDWAR	V	N	44	N	220202109 03 00 06	01-SEP-20	04-SEP-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

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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
25232	LANSDOWN	V	N	125	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,81,500
25233	LANSDOWN	V	N	125	N	220202101 04 00 03	01-JUL-20	31-JUL-20	30,855
25234	LANSDOWN	V	N	125	N	220202101 04 00 06	01-JUL-20	31-JUL-20	14,880
25235	LANSDOWN	V	N	19	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,78,100
25236	LANSDOWN	V	N	19	N	220202101 04 00 03	01-JUL-20	03-JUL-20	30,277
25237	LANSDOWN	V	N	19	N	220202101 04 00 06	01-JUL-20	03-JUL-20	14,880
25238	LANSDOWN	V	N	26	N	220202109 16 00 08	01-JUL-20	27-JUL-20	6,50,000
25239	LANSDOWN	V	N	119	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,79,700
25240	LANSDOWN	V	N	119	N	220202101 04 00 03	01-SEP-20	30-SEP-20	30,549
25241	LANSDOWN	V	N	119	N	220202101 04 00 06	01-SEP-20	30-SEP-20	14,880
25242	LANSDOWN	V	N	22	N	220202101 04 00 25	01-SEP-20	18-SEP-20	9,444
25243	LANSDOWN	V	N	28	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,79,700
25244	LANSDOWN	V	N	28	N	220202101 04 00 03	01-SEP-20	04-SEP-20	30,549
25245	LANSDOWN	V	N	28	N	220202101 04 00 06	01-SEP-20	04-SEP-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
25246	LANSDOWN	V	N	121	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,21,000
25247	LANSDOWN	V	N	121	N	220202101 04 00 03	01-JUL-20	31-JUL-20	37,570
25248	LANSDOWN	V	N	121	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,910
25249	LANSDOWN	V	N	27	N	220202109 16 00 08	01-JUL-20	29-JUL-20	7,20,000
25250	LANSDOWN	V	N	28	N	220202101 04 00 22	01-JUL-20	29-JUL-20	2,000
25251	LANSDOWN	V	N	29	N	220202101 04 00 22	01-JUL-20	29-JUL-20	6,000
25252	LANSDOWN	V	N	30	N	220202101 04 00 22	01-JUL-20	29-JUL-20	1,600
25253	LANSDOWN	V	N	32	N	220202101 04 00 01	01-JUL-20	04-JUL-20	2,09,510
25254	LANSDOWN	V	N	32	N	220202101 04 00 03	01-JUL-20	04-JUL-20	35,617
25255	LANSDOWN	V	N	32	N	220202101 04 00 06	01-JUL-20	04-JUL-20	17,422
25256	LANSDOWN	V	N	82	N	220202101 04 00 01	01-JUL-20	29-JUL-20	6,090
25257	LANSDOWN	V	N	82	N	220202101 04 00 03	01-JUL-20	29-JUL-20	1,035
25258	LANSDOWN	V	N	82	N	220202101 04 00 06	01-JUL-20	29-JUL-20	496
25259	LANSDOWN	V	N	139	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,21,000
25260	LANSDOWN	V	N	139	N	220202101 04 00 03	01-SEP-20	30-SEP-20	37,570
25261	LANSDOWN	V	N	139	N	220202101 04 00 06	01-SEP-20	30-SEP-20	17,910
25262	LANSDOWN	V	N	16	N	220202101 04 00 01	01-SEP-20	04-SEP-20	2,21,000
25263	LANSDOWN	V	N	16	N	220202101 04 00 03	01-SEP-20	04-SEP-20	37,570
25264	LANSDOWN	V	N	16	N	220202101 04 00 06	01-SEP-20	04-SEP-20	17,910
25265	LANSDOWN	V	N	20	N	220202109 16 00 08	01-SEP-20	18-SEP-20	7,20,000

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DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25266	LANSDOWN	V	N	21	N	220202109 16 00 08	01-SEP-20	18-SEP-20	38,276
25267	LANSDOWN	V	N	6	N	220202101 04 00 25	01-SEP-20	08-SEP-20	6,406

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
25268	LANSDOWN	V	N	127	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,95,920
25269	LANSDOWN	V	N	127	N	220202101 04 00 03	01-JUL-20	31-JUL-20	33,235
25270	LANSDOWN	V	N	127	N	220202101 04 00 06	01-JUL-20	31-JUL-20	16,040
25271	LANSDOWN	V	N	2	N	220202101 04 00 22	01-JUL-20	08-JUL-20	4,700
25272	LANSDOWN	V	N	28	N	220202101 04 00 01	01-JUL-20	04-JUL-20	1,44,200
25273	LANSDOWN	V	N	28	N	220202101 04 00 03	01-JUL-20	04-JUL-20	24,514
25274	LANSDOWN	V	N	28	N	220202101 04 00 06	01-JUL-20	04-JUL-20	11,980
25275	LANSDOWN	V	N	3	N	220202101 04 00 22	01-JUL-20	08-JUL-20	4,050
25276	LANSDOWN	V	N	33	N	220202109 16 00 08	01-JUL-20	29-JUL-20	2,55,000
25277	LANSDOWN	V	N	35	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,99,445
25278	LANSDOWN	V	N	35	N	220202101 04 00 03	01-SEP-20	04-SEP-20	33,490
25279	LANSDOWN	V	N	35	N	220202101 04 00 06	01-SEP-20	04-SEP-20	16,310
25280	LANSDOWN	V	N	36	N	220202109 16 00 08	01-SEP-20	21-SEP-20	5,40,000
25281	LANSDOWN	V	N	37	N	220202101 04 00 25	01-SEP-20	21-SEP-20	2,225

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25282	LANSDOWN	V	N	145	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,86,081
25283	LANSDOWN	V	N	145	N	220201104 05 00 03	01-JUL-20	31-JUL-20	48,634
25284	LANSDOWN	V	N	145	N	220201104 05 00 06	01-JUL-20	31-JUL-20	22,861
25285	LANSDOWN	V	N	151	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,27,04,220
25286	LANSDOWN	V	N	151	N	220201101 04 00 03	01-JUL-20	31-JUL-20	21,57,071
25287	LANSDOWN	V	N	151	N	220201101 04 00 06	01-JUL-20	31-JUL-20	8,56,934
25288	LANSDOWN	V	N	44	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,24,51,380
25289	LANSDOWN	V	N	44	N	220201101 04 00 03	01-JUL-20	04-JUL-20	21,15,956
25290	LANSDOWN	V	N	44	N	220201101 04 00 06	01-JUL-20	04-JUL-20	8,51,220
25291	LANSDOWN	V	N	46	N	220201104 05 00 01	01-JUL-20	06-JUL-20	2,90,100
25292	LANSDOWN	V	N	46	N	220201104 05 00 03	01-JUL-20	06-JUL-20	49,317
25293	LANSDOWN	V	N	46	N	220201104 05 00 06	01-JUL-20	06-JUL-20	24,040
25294	LANSDOWN	V	N	7	N	220201101 04 00 01	01-AUG-20	07-AUG-20	68,000
25295	LANSDOWN	V	N	7	N	220201101 04 00 03	01-AUG-20	07-AUG-20	6,120
25296	LANSDOWN	V	N	7	N	220201101 04 00 06	01-AUG-20	07-AUG-20	2,400

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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
25297	LANSDOWN	V	N	10	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,98,100
25298	LANSDOWN	V	N	10	N	220201104 05 00 03	01-SEP-20	04-SEP-20	50,677
25299	LANSDOWN	V	N	10	N	220201104 05 00 06	01-SEP-20	04-SEP-20	24,040
25300	LANSDOWN	V	N	11	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,25,98,120
25301	LANSDOWN	V	N	11	N	220201101 04 00 03	01-SEP-20	04-SEP-20	21,43,581
25302	LANSDOWN	V	N	11	N	220201101 04 00 06	01-SEP-20	04-SEP-20	8,53,910
25303	LANSDOWN	V	N	12	N	220201101 04 00 25	01-SEP-20	09-SEP-20	15,815
25304	LANSDOWN	V	N	13	N	220201101 04 00 25	01-SEP-20	09-SEP-20	18,092
25305	LANSDOWN	V	N	14	N	220201101 04 00 25	01-SEP-20	09-SEP-20	21,805
25306	LANSDOWN	V	N	15	N	220201101 04 00 25	01-SEP-20	09-SEP-20	24,967
25307	LANSDOWN	V	N	18	N	220201101 04 00 25	01-SEP-20	09-SEP-20	25,089
25308	LANSDOWN	V	N	38	N	220201104 05 00 09	01-SEP-20	28-SEP-20	61,938
25309	LANSDOWN	V	N	39	N	220201101 04 00 25	01-SEP-20	28-SEP-20	48,712
25310	LANSDOWN	V	N	40	N	220201101 04 00 25	01-SEP-20	28-SEP-20	58,865
25311	LANSDOWN	V	N	46	N	220201104 05 00 22	01-SEP-20	30-SEP-20	500
25312	LANSDOWN	V	N	47	N	220201102 18 00 08	01-SEP-20	30-SEP-20	60,000

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
25313	LANSDOWN	V	N	111	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,76,91,690
25314	LANSDOWN	V	N	111	N	220201101 04 00 03	01-JUL-20	31-JUL-20	30,38,408
25315	LANSDOWN	V	N	111	N	220201101 04 00 06	01-JUL-20	31-JUL-20	12,01,190
25316	LANSDOWN	V	N	113	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,40,900
25317	LANSDOWN	V	N	113	N	220201104 05 00 03	01-JUL-20	31-JUL-20	40,919
25318	LANSDOWN	V	N	113	N	220201104 05 00 06	01-JUL-20	31-JUL-20	18,210
25319	LANSDOWN	V	N	39	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,76,59,490
25320	LANSDOWN	V	N	39	N	220201101 04 00 03	01-JUL-20	04-JUL-20	30,32,934
25321	LANSDOWN	V	N	39	N	220201101 04 00 06	01-JUL-20	04-JUL-20	12,13,400
25322	LANSDOWN	V	N	40	N	220201104 05 00 01	01-JUL-20	04-JUL-20	2,29,293
25323	LANSDOWN	V	N	40	N	220201104 05 00 03	01-JUL-20	04-JUL-20	38,948
25324	LANSDOWN	V	N	40	N	220201104 05 00 06	01-JUL-20	04-JUL-20	18,367
25325	LANSDOWN	V	N	10	N	220201101 04 00 01	01-AUG-20	26-AUG-20	23,970
25326	LANSDOWN	V	N	10	N	220201101 04 00 03	01-AUG-20	26-AUG-20	4,075
25327	LANSDOWN	V	N	10	N	220201101 04 00 06	01-AUG-20	26-AUG-20	1,853
25328	LANSDOWN	V	N	37	N	220201101 04 00 01	01-AUG-20	29-AUG-20	42,300
25329	LANSDOWN	V	N	37	N	220201101 04 00 03	01-AUG-20	29-AUG-20	7,191
25330	LANSDOWN	V	N	37	N	220201101 04 00 06	01-AUG-20	29-AUG-20	3,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25331	LANSDOWN	V	N	6	N	220201104 05 00 27	01-AUG-20	26-AUG-20	6,000
25332	LANSDOWN	V	N	7	N	220201104 05 00 22	01-AUG-20	26-AUG-20	3,422
25333	LANSDOWN	V	N	140	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,42,400
25334	LANSDOWN	V	N	140	N	220201104 05 00 03	01-SEP-20	30-SEP-20	41,174
25335	LANSDOWN	V	N	140	N	220201104 05 00 06	01-SEP-20	30-SEP-20	19,000
25336	LANSDOWN	V	N	141	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,79,43,476
25337	LANSDOWN	V	N	141	N	220201101 04 00 03	01-SEP-20	30-SEP-20	30,82,211
25338	LANSDOWN	V	N	141	N	220201101 04 00 06	01-SEP-20	30-SEP-20	12,11,369
25339	LANSDOWN	V	N	16	N	220201101 04 00 25	01-SEP-20	09-SEP-20	54,094
25340	LANSDOWN	V	N	2	N	220201101 04 00 25	01-SEP-20	08-SEP-20	17,103
25341	LANSDOWN	V	N	3	N	220201101 04 00 27	01-SEP-20	08-SEP-20	10,000
25342	LANSDOWN	V	N	4	N	220201101 04 00 25	01-SEP-20	08-SEP-20	20,615
25343	LANSDOWN	V	N	43	N	220201104 05 00 22	01-SEP-20	28-SEP-20	3,510
25344	LANSDOWN	V	N	44	N	220201101 04 00 09	01-SEP-20	28-SEP-20	23,751
25345	LANSDOWN	V	N	45	N	220201101 04 00 25	01-SEP-20	28-SEP-20	61,110
25346	LANSDOWN	V	N	56	N	220201101 04 00 01	01-SEP-20	15-SEP-20	37,172
25347	LANSDOWN	V	N	56	N	220201101 04 00 03	01-SEP-20	15-SEP-20	6,319
25348	LANSDOWN	V	N	56	N	220201101 04 00 06	01-SEP-20	15-SEP-20	2,481
25349	LANSDOWN	V	N	57	N	220201101 04 00 01	01-SEP-20	15-SEP-20	43,700
25350	LANSDOWN	V	N	57	N	220201101 04 00 03	01-SEP-20	15-SEP-20	7,429
25351	LANSDOWN	V	N	57	N	220201101 04 00 06	01-SEP-20	15-SEP-20	2,520
25352	LANSDOWN	V	N	8	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,44,864
25353	LANSDOWN	V	N	8	N	220201104 05 00 03	01-SEP-20	04-SEP-20	41,174
25354	LANSDOWN	V	N	8	N	220201104 05 00 06	01-SEP-20	04-SEP-20	19,000
25355	LANSDOWN	V	N	9	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,78,70,230
25356	LANSDOWN	V	N	9	N	220201101 04 00 03	01-SEP-20	04-SEP-20	30,69,790
25357	LANSDOWN	V	N	9	N	220201101 04 00 06	01-SEP-20	04-SEP-20	12,08,020

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25358	LANSDOWN	V	N	110	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,33,100
25359	LANSDOWN	V	N	110	N	220201104 05 00 03	01-JUL-20	31-JUL-20	22,627
25360	LANSDOWN	V	N	110	N	220201104 05 00 06	01-JUL-20	31-JUL-20	10,600
25361	LANSDOWN	V	N	112	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,21,80,897
25362	LANSDOWN	V	N	112	N	220201101 04 00 03	01-JUL-20	31-JUL-20	20,68,917
25363	LANSDOWN	V	N	112	N	220201101 04 00 06	01-JUL-20	31-JUL-20	8,82,550
25364	LANSDOWN	V	N	50	N	220201101 04 00 01	01-JUL-20	13-JUL-20	1,19,74,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25365	LANSDOWN	V	N	50	N	220201101 04 00 03	01-JUL-20	13-JUL-20	20,42,397
25366	LANSDOWN	V	N	50	N	220201101 04 00 06	01-JUL-20	13-JUL-20	8,84,700
25367	LANSDOWN	V	N	51	N	220201104 05 00 01	01-JUL-20	13-JUL-20	1,77,500
25368	LANSDOWN	V	N	51	N	220201104 05 00 03	01-JUL-20	13-JUL-20	30,175
25369	LANSDOWN	V	N	51	N	220201104 05 00 06	01-JUL-20	13-JUL-20	15,080
25370	LANSDOWN	V	N	53	N	220201101 04 00 01	01-JUL-20	18-JUL-20	50,500
25371	LANSDOWN	V	N	53	N	220201101 04 00 03	01-JUL-20	18-JUL-20	8,585
25372	LANSDOWN	V	N	53	N	220201101 04 00 06	01-JUL-20	18-JUL-20	4,060
25373	LANSDOWN	V	N	54	N	220201101 04 00 01	01-JUL-20	18-JUL-20	1,48,200
25374	LANSDOWN	V	N	54	N	220201101 04 00 03	01-JUL-20	18-JUL-20	25,194
25375	LANSDOWN	V	N	54	N	220201101 04 00 06	01-JUL-20	18-JUL-20	11,390
25376	LANSDOWN	V	N	55	N	220201101 04 00 01	01-JUL-20	18-JUL-20	1,33,900
25377	LANSDOWN	V	N	55	N	220201101 04 00 03	01-JUL-20	18-JUL-20	22,763
25378	LANSDOWN	V	N	55	N	220201101 04 00 06	01-JUL-20	18-JUL-20	10,600
25379	LANSDOWN	V	N	56	N	220201101 04 00 01	01-JUL-20	18-JUL-20	1,33,900
25380	LANSDOWN	V	N	56	N	220201101 04 00 03	01-JUL-20	18-JUL-20	22,763
25381	LANSDOWN	V	N	56	N	220201101 04 00 06	01-JUL-20	18-JUL-20	10,600
25382	LANSDOWN	V	N	57	N	220201101 04 00 01	01-JUL-20	18-JUL-20	96,300
25383	LANSDOWN	V	N	57	N	220201101 04 00 03	01-JUL-20	18-JUL-20	16,371
25384	LANSDOWN	V	N	57	N	220201101 04 00 06	01-JUL-20	18-JUL-20	7,330
25385	LANSDOWN	V	N	53	N	220201101 04 00 01	01-AUG-20	31-AUG-20	14,100
25386	LANSDOWN	V	N	53	N	220201101 04 00 03	01-AUG-20	31-AUG-20	2,397
25387	LANSDOWN	V	N	53	N	220201101 04 00 06	01-AUG-20	31-AUG-20	1,090
25388	LANSDOWN	V	N	133	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,33,100
25389	LANSDOWN	V	N	133	N	220201104 05 00 03	01-SEP-20	30-SEP-20	22,627
25390	LANSDOWN	V	N	133	N	220201104 05 00 06	01-SEP-20	30-SEP-20	10,600
25391	LANSDOWN	V	N	134	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,24,04,721
25392	LANSDOWN	V	N	134	N	220201101 04 00 03	01-SEP-20	30-SEP-20	21,08,544
25393	LANSDOWN	V	N	134	N	220201101 04 00 06	01-SEP-20	30-SEP-20	8,94,300
25394	LANSDOWN	V	N	23	N	220201101 04 00 25	01-SEP-20	24-SEP-20	24,116
25395	LANSDOWN	V	N	24	N	220201101 04 00 25	01-SEP-20	24-SEP-20	2,723
25396	LANSDOWN	V	N	25	N	220201101 04 00 25	01-SEP-20	24-SEP-20	23,067
25397	LANSDOWN	V	N	26	N	220201101 04 00 25	01-SEP-20	24-SEP-20	57,969
25398	LANSDOWN	V	N	27	N	220201101 04 00 25	01-SEP-20	24-SEP-20	7,925
25399	LANSDOWN	V	N	28	N	220201104 05 00 22	01-SEP-20	24-SEP-20	8,000
25400	LANSDOWN	V	N	29	N	220201101 04 00 27	01-SEP-20	24-SEP-20	10,000
25401	LANSDOWN	V	N	30	N	220201104 05 00 27	01-SEP-20	24-SEP-20	2,778

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25402	LANSDOWN	V	N	31	N	220201101 04 00 25	01-SEP-20	24-SEP-20	7,906
25403	LANSDOWN	V	N	4	N	220201104 05 00 01	01-SEP-20	05-SEP-20	1,33,100
25404	LANSDOWN	V	N	4	N	220201104 05 00 03	01-SEP-20	05-SEP-20	22,627
25405	LANSDOWN	V	N	4	N	220201104 05 00 06	01-SEP-20	05-SEP-20	10,600
25406	LANSDOWN	V	N	5	N	220201101 04 00 01	01-SEP-20	04-SEP-20	55,200
25407	LANSDOWN	V	N	5	N	220201101 04 00 03	01-SEP-20	04-SEP-20	9,384
25408	LANSDOWN	V	N	5	N	220201101 04 00 06	01-SEP-20	04-SEP-20	4,060
25409	LANSDOWN	V	N	50	N	220201101 04 00 01	01-SEP-20	05-SEP-20	1,22,36,244
25410	LANSDOWN	V	N	50	N	220201101 04 00 03	01-SEP-20	05-SEP-20	20,76,040
25411	LANSDOWN	V	N	50	N	220201101 04 00 06	01-SEP-20	05-SEP-20	8,81,430
25412	LANSDOWN	V	N	59	N	220201101 04 00 01	01-SEP-20	28-SEP-20	87,200
25413	LANSDOWN	V	N	59	N	220201101 04 00 03	01-SEP-20	28-SEP-20	14,824
25414	LANSDOWN	V	N	59	N	220201101 04 00 06	01-SEP-20	28-SEP-20	6,540
25415	LANSDOWN	V	N	78	N	220201101 04 00 01	01-SEP-20	30-SEP-20	42,300
25416	LANSDOWN	V	N	78	N	220201101 04 00 03	01-SEP-20	30-SEP-20	7,191
25417	LANSDOWN	V	N	78	N	220201101 04 00 06	01-SEP-20	30-SEP-20	3,270

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
25418	LANSDOWN	V	N	10	N	220203103 03 00 08	01-JUL-20	08-JUL-20	1,75,000
25419	LANSDOWN	V	N	11	N	220203103 03 00 08	01-JUL-20	08-JUL-20	95,000
25420	LANSDOWN	V	N	12	N	220203103 03 00 08	01-JUL-20	08-JUL-20	15,500
25421	LANSDOWN	V	N	13	N	220203103 03 00 08	01-JUL-20	08-JUL-20	15,000
25422	LANSDOWN	V	N	14	N	220203103 03 00 08	01-JUL-20	08-JUL-20	1,47,097
25423	LANSDOWN	V	N	15	N	220203103 03 00 08	01-JUL-20	08-JUL-20	35,000
25424	LANSDOWN	V	N	22	N	220203103 03 00 04	01-JUL-20	23-JUL-20	800
25425	LANSDOWN	V	N	23	N	220203103 03 00 04	01-JUL-20	23-JUL-20	800
25426	LANSDOWN	V	N	24	N	220203103 03 00 25	01-JUL-20	23-JUL-20	15,000
25427	LANSDOWN	V	N	25	N	220203103 03 00 04	01-JUL-20	23-JUL-20	2,066
25428	LANSDOWN	V	N	4	N	220203103 03 00 08	01-JUL-20	08-JUL-20	35,000
25429	LANSDOWN	V	N	43	N	220203103 03 00 01	01-JUL-20	04-JUL-20	19,09,320
25430	LANSDOWN	V	N	43	N	220203103 03 00 03	01-JUL-20	04-JUL-20	3,23,765
25431	LANSDOWN	V	N	43	N	220203103 03 00 06	01-JUL-20	04-JUL-20	1,21,190
25432	LANSDOWN	V	N	5	N	220203103 03 00 08	01-JUL-20	08-JUL-20	82,936
25433	LANSDOWN	V	N	6	N	220203103 03 00 08	01-JUL-20	08-JUL-20	35,000
25434	LANSDOWN	V	N	7	N	220203103 03 00 08	01-JUL-20	08-JUL-20	82,936
25435	LANSDOWN	V	N	79	N	220203103 03 00 01	01-JUL-20	29-JUL-20	57,700

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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
25436	LANSDOWN	V	N	79	N	220203103 03 00 03	01-JUL-20	29-JUL-20	9,809
25437	LANSDOWN	V	N	79	N	220203103 03 00 06	01-JUL-20	29-JUL-20	5,190
25438	LANSDOWN	V	N	8	N	220203103 03 00 08	01-JUL-20	08-JUL-20	60,959
25439	LANSDOWN	V	N	80	N	220203103 03 00 01	01-JUL-20	29-JUL-20	57,700
25440	LANSDOWN	V	N	80	N	220203103 03 00 03	01-JUL-20	29-JUL-20	9,809
25441	LANSDOWN	V	N	80	N	220203103 03 00 06	01-JUL-20	29-JUL-20	5,190
25442	LANSDOWN	V	N	81	N	220203103 03 00 01	01-JUL-20	29-JUL-20	57,700
25443	LANSDOWN	V	N	81	N	220203103 03 00 03	01-JUL-20	29-JUL-20	9,809
25444	LANSDOWN	V	N	81	N	220203103 03 00 06	01-JUL-20	29-JUL-20	5,190
25445	LANSDOWN	V	N	9	N	220203103 03 00 08	01-JUL-20	08-JUL-20	60,959
25446	LANSDOWN	V	N	10	N	220203103 03 00 08	01-AUG-20	29-AUG-20	1,05,000
25447	LANSDOWN	V	N	11	N	220203103 03 00 08	01-AUG-20	29-AUG-20	2,00,000
25448	LANSDOWN	V	N	9	N	220203103 03 00 01	01-AUG-20	18-AUG-20	17,48,780
25449	LANSDOWN	V	N	9	N	220203103 03 00 03	01-AUG-20	18-AUG-20	2,96,633
25450	LANSDOWN	V	N	9	N	220203103 03 00 06	01-AUG-20	18-AUG-20	1,11,580
25451	LANSDOWN	V	N	107	N	220203103 03 00 01	01-SEP-20	30-SEP-20	20,43,020
25452	LANSDOWN	V	N	107	N	220203103 03 00 03	01-SEP-20	30-SEP-20	3,46,613
25453	LANSDOWN	V	N	107	N	220203103 03 00 06	01-SEP-20	30-SEP-20	1,35,500
25454	LANSDOWN	V	N	12	N	220203103 03 00 01	01-SEP-20	04-SEP-20	20,34,401
25455	LANSDOWN	V	N	12	N	220203103 03 00 03	01-SEP-20	04-SEP-20	3,43,960
25456	LANSDOWN	V	N	12	N	220203103 03 00 06	01-SEP-20	04-SEP-20	1,35,563
25457	LANSDOWN	V	N	54	N	220203103 03 00 01	01-SEP-20	15-SEP-20	24,197
25458	LANSDOWN	V	N	54	N	220203103 03 00 03	01-SEP-20	15-SEP-20	4,114
25459	LANSDOWN	V	N	54	N	220203103 03 00 06	01-SEP-20	15-SEP-20	2,176
25460	LANSDOWN	V	N	55	N	220203103 03 00 01	01-SEP-20	15-SEP-20	80,035
25461	LANSDOWN	V	N	55	N	220203103 03 00 03	01-SEP-20	15-SEP-20	13,606
25462	LANSDOWN	V	N	55	N	220203103 03 00 06	01-SEP-20	15-SEP-20	7,199
25463	LANSDOWN	V	N	6	N	220203103 03 00 01	01-SEP-20	04-SEP-20	30,200
25464	LANSDOWN	V	N	6	N	220203103 03 00 03	01-SEP-20	04-SEP-20	5,134
25465	LANSDOWN	V	N	6	N	220203103 03 00 06	01-SEP-20	04-SEP-20	1,990
25466	LANSDOWN	V	N	7	N	220203103 03 00 01	01-SEP-20	04-SEP-20	57,140
25467	LANSDOWN	V	N	7	N	220203103 03 00 03	01-SEP-20	04-SEP-20	9,673
25468	LANSDOWN	V	N	7	N	220203103 03 00 06	01-SEP-20	04-SEP-20	4,060

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
25469	LANSDOWN	V	N	131	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,09,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25470	LANSDOWN	V	N	131	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,22,479
25471	LANSDOWN	V	N	131	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,410
25472	LANSDOWN	V	N	4	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,48,000
25473	LANSDOWN	V	N	4	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,29,041
25474	LANSDOWN	V	N	4	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,740
25475	LANSDOWN	V	N	109	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,09,400
25476	LANSDOWN	V	N	109	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,22,479
25477	LANSDOWN	V	N	109	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,010
25478	LANSDOWN	V	N	21	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,09,400
25479	LANSDOWN	V	N	21	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,22,479
25480	LANSDOWN	V	N	21	N	220202109 03 00 06	01-SEP-20	04-SEP-20	70,410
25481	LANSDOWN	V	N	58	N	220202109 03 00 01	01-SEP-20	18-SEP-20	66,000
25482	LANSDOWN	V	N	58	N	220202109 03 00 03	01-SEP-20	18-SEP-20	11,220
25483	LANSDOWN	V	N	58	N	220202109 03 00 06	01-SEP-20	18-SEP-20	4,330
25484	LANSDOWN	V	N	60	N	220202109 03 00 01	01-SEP-20	28-SEP-20	10,645
25485	LANSDOWN	V	N	60	N	220202109 03 00 03	01-SEP-20	28-SEP-20	1,810
25486	LANSDOWN	V	N	60	N	220202109 03 00 06	01-SEP-20	28-SEP-20	698

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
25487	LANSDOWN	V	N	126	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,81,600
25488	LANSDOWN	V	N	126	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,872
25489	LANSDOWN	V	N	126	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,300
25490	LANSDOWN	V	N	18	N	220202109 03 00 22	01-JUL-20	18-JUL-20	5,950
25491	LANSDOWN	V	N	36	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,62,100
25492	LANSDOWN	V	N	36	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,97,557
25493	LANSDOWN	V	N	36	N	220202109 03 00 06	01-JUL-20	04-JUL-20	79,300
25494	LANSDOWN	V	N	11	N	220202109 03 00 09	01-SEP-20	09-SEP-20	1,54,175
25495	LANSDOWN	V	N	126	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,54,800
25496	LANSDOWN	V	N	126	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,316
25497	LANSDOWN	V	N	126	N	220202109 03 00 06	01-SEP-20	30-SEP-20	77,300
25498	LANSDOWN	V	N	23	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,81,600
25499	LANSDOWN	V	N	23	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,00,872
25500	LANSDOWN	V	N	23	N	220202109 03 00 06	01-SEP-20	04-SEP-20	79,300
25501	LANSDOWN	V	N	7	N	220202109 03 00 22	01-SEP-20	08-SEP-20	8,000
25502	LANSDOWN	V	N	8	N	220202109 03 00 20	01-SEP-20	08-SEP-20	3,000

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25503	LANSDOWN	V	N	149	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,52,100
25504	LANSDOWN	V	N	149	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,857
25505	LANSDOWN	V	N	149	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,640
25506	LANSDOWN	V	N	24	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,73,600
25507	LANSDOWN	V	N	24	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,82,512
25508	LANSDOWN	V	N	24	N	220202109 03 00 06	01-JUL-20	04-JUL-20	70,910
25509	LANSDOWN	V	N	143	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,87,500
25510	LANSDOWN	V	N	143	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,84,875
25511	LANSDOWN	V	N	143	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,910
25512	LANSDOWN	V	N	3	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,86,000
25513	LANSDOWN	V	N	3	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,84,620
25514	LANSDOWN	V	N	3	N	220202109 03 00 06	01-SEP-20	04-SEP-20	70,270
25515	LANSDOWN	V	N	32	N	220202109 03 00 22	01-SEP-20	24-SEP-20	8,000
25516	LANSDOWN	V	N	33	N	220202109 03 00 20	01-SEP-20	24-SEP-20	3,000
25517	LANSDOWN	V	N	34	N	220202109 03 00 11	01-SEP-20	24-SEP-20	2,000
25518	LANSDOWN	V	N	35	N	220202109 03 00 22	01-SEP-20	28-SEP-20	6,250

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
25519	LANSDOWN	V	N	136	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,98,400
25520	LANSDOWN	V	N	136	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,86,439
25521	LANSDOWN	V	N	136	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,230
25522	LANSDOWN	V	N	26	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,79,600
25523	LANSDOWN	V	N	26	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,83,243
25524	LANSDOWN	V	N	26	N	220202109 03 00 06	01-JUL-20	04-JUL-20	71,230
25525	LANSDOWN	V	N	1	N	220202109 03 00 22	01-AUG-20	07-AUG-20	4,500
25526	LANSDOWN	V	N	2	N	220202109 03 00 22	01-AUG-20	07-AUG-20	3,500
25527	LANSDOWN	V	N	117	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,98,400
25528	LANSDOWN	V	N	117	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,86,439
25529	LANSDOWN	V	N	117	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,230
25530	LANSDOWN	V	N	39	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,98,400
25531	LANSDOWN	V	N	39	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,86,439
25532	LANSDOWN	V	N	39	N	220202109 03 00 06	01-SEP-20	04-SEP-20	71,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25533	LANSDOWN	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,83,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25534	LANSDOWN	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,50,212
25535	LANSDOWN	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,880
25536	LANSDOWN	V	N	139	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,93,700
25537	LANSDOWN	V	N	139	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,929
25538	LANSDOWN	V	N	139	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,880
25539	LANSDOWN	V	N	116	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,20,500
25540	LANSDOWN	V	N	116	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,56,485
25541	LANSDOWN	V	N	116	N	220202109 03 00 06	01-SEP-20	30-SEP-20	61,880
25542	LANSDOWN	V	N	47	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,93,700
25543	LANSDOWN	V	N	47	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,51,929
25544	LANSDOWN	V	N	47	N	220202109 03 00 06	01-SEP-20	05-SEP-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
25545	LANSDOWN	V	N	123	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,93,800
25546	LANSDOWN	V	N	123	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,68,946
25547	LANSDOWN	V	N	123	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,140
25548	LANSDOWN	V	N	8	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,75,300
25549	LANSDOWN	V	N	8	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,65,801
25550	LANSDOWN	V	N	8	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,140
25551	LANSDOWN	V	N	144	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,59,900
25552	LANSDOWN	V	N	144	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,63,183
25553	LANSDOWN	V	N	144	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,510
25554	LANSDOWN	V	N	41	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,59,900
25555	LANSDOWN	V	N	41	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,63,183
25556	LANSDOWN	V	N	41	N	220202109 03 00 06	01-SEP-20	04-SEP-20	63,510

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25557	LANSDOWN	V	N	134	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,24,500
25558	LANSDOWN	V	N	134	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,165
25559	LANSDOWN	V	N	134	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,340
25560	LANSDOWN	V	N	35	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,06,800
25561	LANSDOWN	V	N	35	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,20,156
25562	LANSDOWN	V	N	35	N	220202109 03 00 06	01-JUL-20	04-JUL-20	50,340
25563	LANSDOWN	V	N	127	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,51,300
25564	LANSDOWN	V	N	127	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,27,721

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25565	LANSDOWN	V	N	127	N	220202109 03 00 06	01-SEP-20	30-SEP-20	52,340
25566	LANSDOWN	V	N	33	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,24,500
25567	LANSDOWN	V	N	33	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,23,165
25568	LANSDOWN	V	N	33	N	220202109 03 00 06	01-SEP-20	04-SEP-20	50,340
25569	LANSDOWN	V	N	5	N	220202109 03 00 22	01-SEP-20	08-SEP-20	6,250

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25570	LANSDOWN	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,29,700
25571	LANSDOWN	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,09,049
25572	LANSDOWN	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,800
25573	LANSDOWN	V	N	137	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,03,200
25574	LANSDOWN	V	N	137	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,04,544
25575	LANSDOWN	V	N	137	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,530
25576	LANSDOWN	V	N	128	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,03,200
25577	LANSDOWN	V	N	128	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,04,544
25578	LANSDOWN	V	N	128	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,530
25579	LANSDOWN	V	N	25	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,03,200
25580	LANSDOWN	V	N	25	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,04,544
25581	LANSDOWN	V	N	25	N	220202109 03 00 06	01-SEP-20	04-SEP-20	81,530

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
25582	LANSDOWN	V	N	34	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,19,040
25583	LANSDOWN	V	N	34	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,23,737
25584	LANSDOWN	V	N	34	N	220202109 03 00 06	01-JUL-20	04-JUL-20	85,250
25585	LANSDOWN	V	N	52	N	220202109 03 00 01	01-JUL-20	18-JUL-20	31,806
25586	LANSDOWN	V	N	52	N	220202109 03 00 03	01-JUL-20	18-JUL-20	5,407
25587	LANSDOWN	V	N	52	N	220202109 03 00 06	01-JUL-20	18-JUL-20	2,076
25588	LANSDOWN	V	N	6	N	220202109 03 00 01	01-AUG-20	05-AUG-20	13,52,840
25589	LANSDOWN	V	N	6	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,29,483
25590	LANSDOWN	V	N	6	N	220202109 03 00 06	01-AUG-20	05-AUG-20	85,250
25591	LANSDOWN	V	N	45	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,71,160
25592	LANSDOWN	V	N	45	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,15,679
25593	LANSDOWN	V	N	45	N	220202109 03 00 06	01-SEP-20	04-SEP-20	80,920

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25594	LANSDOWN	V	N	144	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,15,800
25595	LANSDOWN	V	N	144	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,686
25596	LANSDOWN	V	N	144	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,900
25597	LANSDOWN	V	N	29	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,41,400
25598	LANSDOWN	V	N	29	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,94,038
25599	LANSDOWN	V	N	29	N	220202109 03 00 06	01-JUL-20	04-JUL-20	77,450
25600	LANSDOWN	V	N	8	N	220202109 03 00 22	01-AUG-20	26-AUG-20	6,250
25601	LANSDOWN	V	N	13	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,50,700
25602	LANSDOWN	V	N	13	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,95,619
25603	LANSDOWN	V	N	13	N	220202109 03 00 06	01-SEP-20	04-SEP-20	76,530
25604	LANSDOWN	V	N	145	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,75,244
25605	LANSDOWN	V	N	145	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,83,073
25606	LANSDOWN	V	N	145	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,130

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25607	LANSDOWN	V	N	23	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,20,064
25608	LANSDOWN	V	N	23	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,88,581
25609	LANSDOWN	V	N	23	N	220202109 03 00 06	01-JUL-20	04-JUL-20	71,950
25610	LANSDOWN	V	N	3	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,41,064
25611	LANSDOWN	V	N	3	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,92,151
25612	LANSDOWN	V	N	3	N	220202109 03 00 06	01-AUG-20	05-AUG-20	71,950
25613	LANSDOWN	V	N	113	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,62,916
25614	LANSDOWN	V	N	113	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,91,675
25615	LANSDOWN	V	N	113	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,700
25616	LANSDOWN	V	N	20	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,36,290
25617	LANSDOWN	V	N	20	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,91,777
25618	LANSDOWN	V	N	20	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25619	LANSDOWN	V	N	122	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,25,700
25620	LANSDOWN	V	N	122	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,07,298
25621	LANSDOWN	V	N	122	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,100
25622	LANSDOWN	V	N	16	N	220202109 03 00 22	01-JUL-20	08-JUL-20	6,400
25623	LANSDOWN	V	N	5	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,04,500
25624	LANSDOWN	V	N	5	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,03,694

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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
25625	LANSDOWN	V	N	5	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,100
25626	LANSDOWN	V	N	118	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,24,000
25627	LANSDOWN	V	N	118	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,08,080
25628	LANSDOWN	V	N	118	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,850
25629	LANSDOWN	V	N	30	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,35,682
25630	LANSDOWN	V	N	30	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,08,080
25631	LANSDOWN	V	N	30	N	220202109 03 00 06	01-SEP-20	04-SEP-20	81,850

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
25632	LANSDOWN	V	N	19	N	220202109 03 00 22	01-JUL-20	18-JUL-20	8,000
25633	LANSDOWN	V	N	49	N	220202109 03 00 01	01-JUL-20	09-JUL-20	9,07,300
25634	LANSDOWN	V	N	49	N	220202109 03 00 03	01-JUL-20	09-JUL-20	1,54,241
25635	LANSDOWN	V	N	49	N	220202109 03 00 06	01-JUL-20	09-JUL-20	63,960
25636	LANSDOWN	V	N	8	N	220202109 03 00 01	01-AUG-20	07-AUG-20	9,22,600
25637	LANSDOWN	V	N	8	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,56,842
25638	LANSDOWN	V	N	8	N	220202109 03 00 06	01-AUG-20	07-AUG-20	63,960
25639	LANSDOWN	V	N	46	N	220202109 03 00 01	01-SEP-20	05-SEP-20	9,22,600
25640	LANSDOWN	V	N	46	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,56,842
25641	LANSDOWN	V	N	46	N	220202109 03 00 06	01-SEP-20	05-SEP-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
25642	LANSDOWN	V	N	124	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,16,100
25643	LANSDOWN	V	N	124	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,23,737
25644	LANSDOWN	V	N	124	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,535
25645	LANSDOWN	V	N	2	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,95,900
25646	LANSDOWN	V	N	2	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,20,303
25647	LANSDOWN	V	N	2	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,535
25648	LANSDOWN	V	N	130	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,80,800
25649	LANSDOWN	V	N	130	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,17,736
25650	LANSDOWN	V	N	130	N	220202109 03 00 06	01-SEP-20	30-SEP-20	86,405
25651	LANSDOWN	V	N	2	N	220202109 03 00 01	01-SEP-20	05-SEP-20	12,80,800
25652	LANSDOWN	V	N	2	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,17,736
25653	LANSDOWN	V	N	2	N	220202109 03 00 06	01-SEP-20	05-SEP-20	86,405

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25654	LANSDOWN	V	N	1	N	220202109 03 00 01	01-JUL-20	01-JUL-20	4,944
25655	LANSDOWN	V	N	148	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,16,100
25656	LANSDOWN	V	N	148	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,72,737
25657	LANSDOWN	V	N	148	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,050
25658	LANSDOWN	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,99,900
25659	LANSDOWN	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,69,983
25660	LANSDOWN	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,050
25661	LANSDOWN	V	N	142	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,81,000
25662	LANSDOWN	V	N	142	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,66,770
25663	LANSDOWN	V	N	142	N	220202109 03 00 06	01-SEP-20	30-SEP-20	67,670
25664	LANSDOWN	V	N	36	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,34,659
25665	LANSDOWN	V	N	36	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,72,703
25666	LANSDOWN	V	N	36	N	220202109 03 00 06	01-SEP-20	04-SEP-20	70,300

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
25667	LANSDOWN	V	N	128	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,91,600
25668	LANSDOWN	V	N	128	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,87,470
25669	LANSDOWN	V	N	128	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,03,070
25670	LANSDOWN	V	N	17	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,850
25671	LANSDOWN	V	N	21	N	220202109 15 00 08	01-JUL-20	18-JUL-20	2,16,000
25672	LANSDOWN	V	N	45	N	220202109 03 00 01	01-JUL-20	04-JUL-20	16,63,300
25673	LANSDOWN	V	N	45	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,82,659
25674	LANSDOWN	V	N	45	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,03,070
25675	LANSDOWN	V	N	1	N	220202109 15 00 08	01-SEP-20	05-SEP-20	1,44,000
25676	LANSDOWN	V	N	146	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,71,384
25677	LANSDOWN	V	N	146	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,82,999
25678	LANSDOWN	V	N	146	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,02,790
25679	LANSDOWN	V	N	34	N	220202109 03 00 01	01-SEP-20	04-SEP-20	16,92,400
25680	LANSDOWN	V	N	34	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,87,606
25681	LANSDOWN	V	N	34	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25682	LANSDOWN	V	N	119	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,70,520
25683	LANSDOWN	V	N	119	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,47,679
25684	LANSDOWN	V	N	119	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25685	LANSDOWN	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,60,020
25686	LANSDOWN	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,894
25687	LANSDOWN	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,620
25688	LANSDOWN	V	N	36	N	220202109 03 00 01	01-AUG-20	28-AUG-20	22,965
25689	LANSDOWN	V	N	36	N	220202109 03 00 03	01-AUG-20	28-AUG-20	2,067
25690	LANSDOWN	V	N	36	N	220202109 03 00 06	01-AUG-20	28-AUG-20	949
25691	LANSDOWN	V	N	132	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,72,620
25692	LANSDOWN	V	N	132	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,036
25693	LANSDOWN	V	N	132	N	220202109 03 00 06	01-SEP-20	30-SEP-20	55,620
25694	LANSDOWN	V	N	22	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,75,077
25695	LANSDOWN	V	N	22	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,48,036
25696	LANSDOWN	V	N	22	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25697	LANSDOWN	V	N	133	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,63,880
25698	LANSDOWN	V	N	133	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,29,860
25699	LANSDOWN	V	N	133	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,640
25700	LANSDOWN	V	N	22	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,53,380
25701	LANSDOWN	V	N	22	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,28,075
25702	LANSDOWN	V	N	22	N	220202109 03 00 06	01-JUL-20	04-JUL-20	55,640
25703	LANSDOWN	V	N	137	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,63,880
25704	LANSDOWN	V	N	137	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,29,860
25705	LANSDOWN	V	N	137	N	220202109 03 00 06	01-SEP-20	30-SEP-20	55,640
25706	LANSDOWN	V	N	52	N	220202109 03 00 01	01-SEP-20	09-SEP-20	7,63,880
25707	LANSDOWN	V	N	52	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,29,860
25708	LANSDOWN	V	N	52	N	220202109 03 00 06	01-SEP-20	09-SEP-20	55,640

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
25709	LANSDOWN	V	N	30	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,37,100
25710	LANSDOWN	V	N	30	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,42,307
25711	LANSDOWN	V	N	30	N	220202109 03 00 06	01-JUL-20	04-JUL-20	64,700
25712	LANSDOWN	V	N	1	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,47,000
25713	LANSDOWN	V	N	1	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,43,990
25714	LANSDOWN	V	N	1	N	220202109 03 00 06	01-AUG-20	05-AUG-20	64,700
25715	LANSDOWN	V	N	4	N	220202109 03 00 22	01-AUG-20	11-AUG-20	6,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25716	LANSDOWN	V	N	106	N	220202109	03	00 01	01-SEP-20	30-SEP-20	8,47,000
25717	LANSDOWN	V	N	106	N	220202109	03	00 03	01-SEP-20	30-SEP-20	1,43,990
25718	LANSDOWN	V	N	106	N	220202109	03	00 06	01-SEP-20	30-SEP-20	60,670
25719	LANSDOWN	V	N	51	N	220202109	03	00 01	01-SEP-20	08-SEP-20	8,47,000
25720	LANSDOWN	V	N	51	N	220202109	03	00 03	01-SEP-20	08-SEP-20	1,43,990
25721	LANSDOWN	V	N	51	N	220202109	03	00 06	01-SEP-20	08-SEP-20	64,700

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
25722	LANSDOWN	V	N	129	N	220202109	03	00 01	01-JUL-20	31-JUL-20	6,60,400
25723	LANSDOWN	V	N	129	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,12,268
25724	LANSDOWN	V	N	129	N	220202109	03	00 06	01-JUL-20	31-JUL-20	46,610
25725	LANSDOWN	V	N	31	N	220202109	03	00 22	01-JUL-20	29-JUL-20	6,400
25726	LANSDOWN	V	N	42	N	220202109	03	00 01	01-JUL-20	04-JUL-20	6,52,500
25727	LANSDOWN	V	N	42	N	220202109	03	00 03	01-JUL-20	04-JUL-20	1,10,925
25728	LANSDOWN	V	N	42	N	220202109	03	00 06	01-JUL-20	04-JUL-20	46,610
25729	LANSDOWN	V	N	111	N	220202109	03	00 01	01-SEP-20	30-SEP-20	6,60,400
25730	LANSDOWN	V	N	111	N	220202109	03	00 03	01-SEP-20	30-SEP-20	1,12,268
25731	LANSDOWN	V	N	111	N	220202109	03	00 06	01-SEP-20	30-SEP-20	46,610
25732	LANSDOWN	V	N	48	N	220202109	03	00 01	01-SEP-20	04-SEP-20	6,60,400
25733	LANSDOWN	V	N	48	N	220202109	03	00 03	01-SEP-20	04-SEP-20	1,12,268
25734	LANSDOWN	V	N	48	N	220202109	03	00 06	01-SEP-20	04-SEP-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
25735	LANSDOWN	V	N	48	N	220202109	03	00 01	01-JUL-20	06-JUL-20	9,14,600
25736	LANSDOWN	V	N	48	N	220202109	03	00 03	01-JUL-20	06-JUL-20	1,55,482
25737	LANSDOWN	V	N	48	N	220202109	03	00 06	01-JUL-20	06-JUL-20	68,020
25738	LANSDOWN	V	N	5	N	220202109	03	00 01	01-AUG-20	05-AUG-20	9,28,200
25739	LANSDOWN	V	N	5	N	220202109	03	00 03	01-AUG-20	05-AUG-20	1,57,794
25740	LANSDOWN	V	N	5	N	220202109	03	00 06	01-AUG-20	05-AUG-20	68,020
25741	LANSDOWN	V	N	112	N	220202109	03	00 01	01-SEP-20	30-SEP-20	9,28,200
25742	LANSDOWN	V	N	112	N	220202109	03	00 03	01-SEP-20	30-SEP-20	1,57,794
25743	LANSDOWN	V	N	112	N	220202109	03	00 06	01-SEP-20	30-SEP-20	68,020
25744	LANSDOWN	V	N	17	N	220202109	03	00 22	01-SEP-20	09-SEP-20	6,250
25745	LANSDOWN	V	N	38	N	220202109	03	00 01	01-SEP-20	04-SEP-20	9,28,200
25746	LANSDOWN	V	N	38	N	220202109	03	00 03	01-SEP-20	04-SEP-20	1,57,794

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25747	LANSDOWN	V	N	38	N	220202109 03 00 06	01-SEP-20	04-SEP-20	68,020
25748	LANSDOWN	V	N	61	N	220202109 03 00 01	01-SEP-20	28-SEP-20	21,700
25749	LANSDOWN	V	N	61	N	220202109 03 00 03	01-SEP-20	28-SEP-20	3,689
25750	LANSDOWN	V	N	61	N	220202109 03 00 06	01-SEP-20	28-SEP-20	2,000

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25751	LANSDOWN	V	N	21	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,41,044
25752	LANSDOWN	V	N	21	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,290
25753	LANSDOWN	V	N	21	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,510
25754	LANSDOWN	V	N	32	N	220202109 03 00 22	01-JUL-20	29-JUL-20	6,100
25755	LANSDOWN	V	N	4	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,00,896
25756	LANSDOWN	V	N	4	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,70,493
25757	LANSDOWN	V	N	4	N	220202109 03 00 06	01-AUG-20	05-AUG-20	72,240
25758	LANSDOWN	V	N	136	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,30,980
25759	LANSDOWN	V	N	136	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,58,185
25760	LANSDOWN	V	N	136	N	220202109 03 00 06	01-SEP-20	30-SEP-20	67,350
25761	LANSDOWN	V	N	29	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,03,920
25762	LANSDOWN	V	N	29	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,70,493
25763	LANSDOWN	V	N	29	N	220202109 03 00 06	01-SEP-20	04-SEP-20	72,240

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
25764	LANSDOWN	V	N	141	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,54,800
25765	LANSDOWN	V	N	141	N	220202109 03 00 03	01-JUL-20	31-JUL-20	60,316
25766	LANSDOWN	V	N	141	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,010
25767	LANSDOWN	V	N	18	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,52,800
25768	LANSDOWN	V	N	18	N	220202109 03 00 03	01-JUL-20	03-JUL-20	59,976
25769	LANSDOWN	V	N	18	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,010
25770	LANSDOWN	V	N	115	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,54,800
25771	LANSDOWN	V	N	115	N	220202109 03 00 03	01-SEP-20	30-SEP-20	60,316
25772	LANSDOWN	V	N	115	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,010
25773	LANSDOWN	V	N	42	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,54,800
25774	LANSDOWN	V	N	42	N	220202109 03 00 03	01-SEP-20	04-SEP-20	60,316
25775	LANSDOWN	V	N	42	N	220202109 03 00 06	01-SEP-20	04-SEP-20	24,010

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25776	LANSDOWN	V	N	130	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,61,300
25777	LANSDOWN	V	N	130	N	220202109 03 00 03	01-JUL-20	31-JUL-20	78,421
25778	LANSDOWN	V	N	130	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,340
25779	LANSDOWN	V	N	41	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,54,900
25780	LANSDOWN	V	N	41	N	220202109 03 00 03	01-JUL-20	04-JUL-20	77,333
25781	LANSDOWN	V	N	41	N	220202109 03 00 06	01-JUL-20	04-JUL-20	32,340
25782	LANSDOWN	V	N	114	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,61,300
25783	LANSDOWN	V	N	114	N	220202109 03 00 03	01-SEP-20	30-SEP-20	78,421
25784	LANSDOWN	V	N	114	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,340
25785	LANSDOWN	V	N	19	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,61,300
25786	LANSDOWN	V	N	19	N	220202109 03 00 03	01-SEP-20	04-SEP-20	78,421
25787	LANSDOWN	V	N	19	N	220202109 03 00 06	01-SEP-20	04-SEP-20	32,340

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25788	LANSDOWN	V	N	117	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,88,000
25789	LANSDOWN	V	N	117	N	220202109 03 00 03	01-JUL-20	31-JUL-20	65,960
25790	LANSDOWN	V	N	117	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,460
25791	LANSDOWN	V	N	27	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,80,000
25792	LANSDOWN	V	N	27	N	220202109 03 00 03	01-JUL-20	04-JUL-20	64,600
25793	LANSDOWN	V	N	27	N	220202109 03 00 06	01-JUL-20	04-JUL-20	26,460
25794	LANSDOWN	V	N	44	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,88,000
25795	LANSDOWN	V	N	44	N	220202109 03 00 03	01-SEP-20	04-SEP-20	65,960
25796	LANSDOWN	V	N	44	N	220202109 03 00 06	01-SEP-20	04-SEP-20	26,460

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25797	LANSDOWN	V	N	143	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,66,900
25798	LANSDOWN	V	N	143	N	220202109 03 00 03	01-JUL-20	31-JUL-20	79,373
25799	LANSDOWN	V	N	143	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,610
25800	LANSDOWN	V	N	38	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,62,900
25801	LANSDOWN	V	N	38	N	220202109 03 00 03	01-JUL-20	04-JUL-20	78,693
25802	LANSDOWN	V	N	38	N	220202109 03 00 06	01-JUL-20	04-JUL-20	31,610
25803	LANSDOWN	V	N	135	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,66,900
25804	LANSDOWN	V	N	135	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,373
25805	LANSDOWN	V	N	135	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,610
25806	LANSDOWN	V	N	53	N	220202109 03 00 01	01-SEP-20	09-SEP-20	4,66,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25807	LANSDOWN	V	N	53	N	220202109 03 00 03	01-SEP-20	09-SEP-20	79,373
25808	LANSDOWN	V	N	53	N	220202109 03 00 06	01-SEP-20	09-SEP-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
25809	LANSDOWN	V	N	135	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,93,560
25810	LANSDOWN	V	N	135	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,742
25811	LANSDOWN	V	N	135	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,210
25812	LANSDOWN	V	N	31	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,85,560
25813	LANSDOWN	V	N	31	N	220202109 03 00 03	01-JUL-20	04-JUL-20	82,382
25814	LANSDOWN	V	N	31	N	220202109 03 00 06	01-JUL-20	04-JUL-20	31,210
25815	LANSDOWN	V	N	1	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,93,560
25816	LANSDOWN	V	N	1	N	220202109 03 00 03	01-SEP-20	04-SEP-20	83,742
25817	LANSDOWN	V	N	1	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25818	LANSDOWN	V	N	140	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,88,700
25819	LANSDOWN	V	N	140	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,079
25820	LANSDOWN	V	N	140	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,150
25821	LANSDOWN	V	N	7	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,80,400
25822	LANSDOWN	V	N	7	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,668
25823	LANSDOWN	V	N	7	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,150
25824	LANSDOWN	V	N	125	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,88,700
25825	LANSDOWN	V	N	125	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,00,079
25826	LANSDOWN	V	N	125	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,150
25827	LANSDOWN	V	N	37	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,88,700
25828	LANSDOWN	V	N	37	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,00,079
25829	LANSDOWN	V	N	37	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25830	LANSDOWN	V	N	150	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,76,400
25831	LANSDOWN	V	N	150	N	220202109 03 00 03	01-JUL-20	31-JUL-20	80,988
25832	LANSDOWN	V	N	150	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,590
25833	LANSDOWN	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,66,700

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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
25834	LANSDOWN	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	79,339
25835	LANSDOWN	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,590
25836	LANSDOWN	V	N	105	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,68,300
25837	LANSDOWN	V	N	105	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,611
25838	LANSDOWN	V	N	105	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,960
25839	LANSDOWN	V	N	43	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,76,400
25840	LANSDOWN	V	N	43	N	220202109 03 00 03	01-SEP-20	04-SEP-20	80,988
25841	LANSDOWN	V	N	43	N	220202109 03 00 06	01-SEP-20	04-SEP-20	32,590

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25842	LANSDOWN	V	N	116	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,27,900
25843	LANSDOWN	V	N	116	N	220202109 03 00 03	01-JUL-20	31-JUL-20	55,743
25844	LANSDOWN	V	N	116	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,900
25845	LANSDOWN	V	N	14	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,25,900
25846	LANSDOWN	V	N	14	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,403
25847	LANSDOWN	V	N	14	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,900
25848	LANSDOWN	V	N	131	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,31,400
25849	LANSDOWN	V	N	131	N	220202109 03 00 03	01-SEP-20	30-SEP-20	56,338
25850	LANSDOWN	V	N	131	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,900
25851	LANSDOWN	V	N	26	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,35,741
25852	LANSDOWN	V	N	26	N	220202109 03 00 03	01-SEP-20	04-SEP-20	56,338
25853	LANSDOWN	V	N	26	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25854	LANSDOWN	V	N	120	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,37,900
25855	LANSDOWN	V	N	120	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,443
25856	LANSDOWN	V	N	120	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,990
25857	LANSDOWN	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,29,800
25858	LANSDOWN	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	90,066
25859	LANSDOWN	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,990
25860	LANSDOWN	V	N	129	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,32,200
25861	LANSDOWN	V	N	129	N	220202109 03 00 03	01-SEP-20	30-SEP-20	90,474
25862	LANSDOWN	V	N	129	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,990
25863	LANSDOWN	V	N	40	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,03,000
25864	LANSDOWN	V	N	40	N	220202109 03 00 03	01-SEP-20	04-SEP-20	85,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25865	LANSDOWN	V	N	40	N	220202109 03 00 06	01-SEP-20	04-SEP-20	33,360

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
25866	LANSDOWN	V	N	25	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,70,700
25867	LANSDOWN	V	N	25	N	220202109 03 00 03	01-JUL-20	04-JUL-20	80,019
25868	LANSDOWN	V	N	25	N	220202109 03 00 06	01-JUL-20	04-JUL-20	32,130
25869	LANSDOWN	V	N	2	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,79,800
25870	LANSDOWN	V	N	2	N	220202109 03 00 03	01-AUG-20	05-AUG-20	81,566
25871	LANSDOWN	V	N	2	N	220202109 03 00 06	01-AUG-20	05-AUG-20	32,130
25872	LANSDOWN	V	N	122	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,45,900
25873	LANSDOWN	V	N	122	N	220202109 03 00 03	01-SEP-20	30-SEP-20	75,803
25874	LANSDOWN	V	N	122	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,500
25875	LANSDOWN	V	N	32	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,79,800
25876	LANSDOWN	V	N	32	N	220202109 03 00 03	01-SEP-20	04-SEP-20	81,566
25877	LANSDOWN	V	N	32	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25878	LANSDOWN	V	N	1	N	220202109 03 00 08	01-JUL-20	01-JUL-20	12,000
25879	LANSDOWN	V	N	132	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,42,900
25880	LANSDOWN	V	N	132	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,26,293
25881	LANSDOWN	V	N	132	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,870
25882	LANSDOWN	V	N	33	N	220202109 03 00 01	01-JUL-20	04-JUL-20	7,27,100
25883	LANSDOWN	V	N	33	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,23,607
25884	LANSDOWN	V	N	33	N	220202109 03 00 06	01-JUL-20	04-JUL-20	52,870
25885	LANSDOWN	V	N	34	N	220202109 03 00 08	01-JUL-20	31-JUL-20	12,000
25886	LANSDOWN	V	N	49	N	220202109 03 00 01	01-SEP-20	05-SEP-20	7,42,900
25887	LANSDOWN	V	N	49	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,26,293
25888	LANSDOWN	V	N	49	N	220202109 03 00 06	01-SEP-20	05-SEP-20	52,870
25889	LANSDOWN	V	N	9	N	220202109 03 00 08	01-SEP-20	08-SEP-20	12,000

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25890	LANSDOWN	V	N	11	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,93,900
25891	LANSDOWN	V	N	11	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,00,963

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25892	LANSDOWN	V	N	11	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,010
25893	LANSDOWN	V	N	146	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,01,000
25894	LANSDOWN	V	N	146	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,02,170
25895	LANSDOWN	V	N	146	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,010
25896	LANSDOWN	V	N	124	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,01,000
25897	LANSDOWN	V	N	124	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,02,170
25898	LANSDOWN	V	N	124	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,450
25899	LANSDOWN	V	N	18	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,21,509
25900	LANSDOWN	V	N	18	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,02,170
25901	LANSDOWN	V	N	18	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25902	LANSDOWN	V	N	138	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,55,880
25903	LANSDOWN	V	N	138	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,738
25904	LANSDOWN	V	N	138	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,580
25905	LANSDOWN	V	N	3	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,40,400
25906	LANSDOWN	V	N	3	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,868
25907	LANSDOWN	V	N	3	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,580
25908	LANSDOWN	V	N	120	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,16,500
25909	LANSDOWN	V	N	120	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,805
25910	LANSDOWN	V	N	120	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,950
25911	LANSDOWN	V	N	15	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,16,500
25912	LANSDOWN	V	N	15	N	220202109 03 00 03	01-SEP-20	04-SEP-20	87,805
25913	LANSDOWN	V	N	15	N	220202109 03 00 06	01-SEP-20	04-SEP-20	32,950

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
25914	LANSDOWN	V	N	142	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,41,620
25915	LANSDOWN	V	N	142	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,038
25916	LANSDOWN	V	N	142	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,620
25917	LANSDOWN	V	N	47	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,37,020
25918	LANSDOWN	V	N	47	N	220202109 03 00 03	01-JUL-20	06-JUL-20	74,256
25919	LANSDOWN	V	N	47	N	220202109 03 00 06	01-JUL-20	06-JUL-20	29,620
25920	LANSDOWN	V	N	121	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,41,400
25921	LANSDOWN	V	N	121	N	220202109 03 00 03	01-SEP-20	30-SEP-20	75,038
25922	LANSDOWN	V	N	121	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,620

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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
25923	LANSDOWN	V	N	17	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,41,525
25924	LANSDOWN	V	N	17	N	220202109 03 00 03	01-SEP-20	04-SEP-20	75,038
25925	LANSDOWN	V	N	17	N	220202109 03 00 06	01-SEP-20	04-SEP-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
25926	LANSDOWN	V	N	147	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,56,200
25927	LANSDOWN	V	N	147	N	220202109 03 00 03	01-JUL-20	31-JUL-20	60,554
25928	LANSDOWN	V	N	147	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,470
25929	LANSDOWN	V	N	17	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,47,200
25930	LANSDOWN	V	N	17	N	220202109 03 00 03	01-JUL-20	03-JUL-20	59,024
25931	LANSDOWN	V	N	17	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,470
25932	LANSDOWN	V	N	138	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,22,300
25933	LANSDOWN	V	N	138	N	220202109 03 00 03	01-SEP-20	30-SEP-20	54,791
25934	LANSDOWN	V	N	138	N	220202109 03 00 06	01-SEP-20	30-SEP-20	22,840
25935	LANSDOWN	V	N	24	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,22,300
25936	LANSDOWN	V	N	24	N	220202109 03 00 03	01-SEP-20	04-SEP-20	54,791
25937	LANSDOWN	V	N	24	N	220202109 03 00 06	01-SEP-20	04-SEP-20	22,840

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25938	LANSDOWN	V	N	114	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,09,600
25939	LANSDOWN	V	N	114	N	220202109 03 00 03	01-JUL-20	31-JUL-20	86,632
25940	LANSDOWN	V	N	114	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,310
25941	LANSDOWN	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,01,800
25942	LANSDOWN	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,306
25943	LANSDOWN	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,310
25944	LANSDOWN	V	N	108	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,11,486
25945	LANSDOWN	V	N	108	N	220202109 03 00 03	01-SEP-20	30-SEP-20	86,632
25946	LANSDOWN	V	N	108	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,310
25947	LANSDOWN	V	N	14	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,09,600
25948	LANSDOWN	V	N	14	N	220202109 03 00 03	01-SEP-20	04-SEP-20	86,632
25949	LANSDOWN	V	N	14	N	220202109 03 00 06	01-SEP-20	04-SEP-20	37,310
25950	LANSDOWN	V	N	41	N	220202109 03 00 20	01-SEP-20	28-SEP-20	2,000
25951	LANSDOWN	V	N	42	N	220202109 03 00 22	01-SEP-20	28-SEP-20	3,000

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25952	LANSDOWN	V	N	115	N	220202109 03 00 01	01-JUL-20	30-JUL-20	56,900
25953	LANSDOWN	V	N	115	N	220202109 03 00 03	01-JUL-20	30-JUL-20	9,673
25954	LANSDOWN	V	N	115	N	220202109 03 00 06	01-JUL-20	30-JUL-20	4,060
25955	LANSDOWN	V	N	118	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,53,800
25956	LANSDOWN	V	N	118	N	220202109 03 00 03	01-JUL-20	31-JUL-20	60,146
25957	LANSDOWN	V	N	118	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,530
25958	LANSDOWN	V	N	6	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,49,000
25959	LANSDOWN	V	N	6	N	220202109 03 00 03	01-JUL-20	03-JUL-20	59,330
25960	LANSDOWN	V	N	6	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,530
25961	LANSDOWN	V	N	110	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,53,800
25962	LANSDOWN	V	N	110	N	220202109 03 00 03	01-SEP-20	30-SEP-20	60,146
25963	LANSDOWN	V	N	110	N	220202109 03 00 06	01-SEP-20	30-SEP-20	27,530
25964	LANSDOWN	V	N	27	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,53,800
25965	LANSDOWN	V	N	27	N	220202109 03 00 03	01-SEP-20	04-SEP-20	60,146
25966	LANSDOWN	V	N	27	N	220202109 03 00 06	01-SEP-20	04-SEP-20	27,530

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25967	LANSDOWN	V	N	152	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,75,200
25968	LANSDOWN	V	N	152	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,784
25969	LANSDOWN	V	N	152	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,530
25970	LANSDOWN	V	N	37	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,66,900
25971	LANSDOWN	V	N	37	N	220202109 03 00 03	01-JUL-20	04-JUL-20	62,373
25972	LANSDOWN	V	N	37	N	220202109 03 00 06	01-JUL-20	04-JUL-20	27,530
25973	LANSDOWN	V	N	123	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,75,200
25974	LANSDOWN	V	N	123	N	220202109 03 00 03	01-SEP-20	30-SEP-20	63,784
25975	LANSDOWN	V	N	123	N	220202109 03 00 06	01-SEP-20	30-SEP-20	27,530
25976	LANSDOWN	V	N	31	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,75,200
25977	LANSDOWN	V	N	31	N	220202109 03 00 03	01-SEP-20	04-SEP-20	63,784
25978	LANSDOWN	V	N	31	N	220202109 03 00 06	01-SEP-20	04-SEP-20	27,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25979	TEHRI GARHWAL	V	N	10	N	220201102 07 02 05	01-JUL-20	03-JUL-20	1,18,982
25980	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUL-20	07-JUL-20	3,06,900
25981	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUL-20	07-JUL-20	52,173
25982	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUL-20	07-JUL-20	24,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25983	TEHRI GARHWAL	V	N	100	N	220203103 03 00 08	01-JUL-20	23-JUL-20	36,500
25984	TEHRI GARHWAL	V	N	101	N	220203103 03 00 08	01-JUL-20	23-JUL-20	39,500
25985	TEHRI GARHWAL	V	N	102	N	220203103 03 00 08	01-JUL-20	23-JUL-20	45,500
25986	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-JUL-20	07-JUL-20	4,59,440
25987	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-JUL-20	07-JUL-20	77,945
25988	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-JUL-20	07-JUL-20	32,360
25989	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-JUL-20	07-JUL-20	5,48,600
25990	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-JUL-20	07-JUL-20	93,262
25991	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-JUL-20	07-JUL-20	37,750
25992	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-JUL-20	07-JUL-20	5,09,200
25993	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-JUL-20	07-JUL-20	86,564
25994	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-JUL-20	07-JUL-20	33,780
25995	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUL-20	08-JUL-20	5,13,700
25996	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUL-20	08-JUL-20	87,329
25997	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUL-20	08-JUL-20	35,990
25998	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,87,500
25999	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	48,875
26000	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,840
26001	TEHRI GARHWAL	V	N	129	N	220202113 01 03 01	01-JUL-20	07-JUL-20	68,000
26002	TEHRI GARHWAL	V	N	129	N	220202113 01 03 03	01-JUL-20	07-JUL-20	4,760
26003	TEHRI GARHWAL	V	N	129	N	220202113 01 03 06	01-JUL-20	07-JUL-20	2,300
26004	TEHRI GARHWAL	V	N	130	N	220202113 01 03 01	01-JUL-20	07-JUL-20	68,000
26005	TEHRI GARHWAL	V	N	130	N	220202113 01 03 03	01-JUL-20	07-JUL-20	4,760
26006	TEHRI GARHWAL	V	N	130	N	220202113 01 03 06	01-JUL-20	07-JUL-20	2,300
26007	TEHRI GARHWAL	V	N	131	N	220202113 01 03 01	01-JUL-20	07-JUL-20	1,677
26008	TEHRI GARHWAL	V	N	131	N	220202113 01 03 03	01-JUL-20	07-JUL-20	67
26009	TEHRI GARHWAL	V	N	131	N	220202113 01 03 06	01-JUL-20	07-JUL-20	74
26010	TEHRI GARHWAL	V	N	132	N	220201102 07 02 05	01-JUL-20	07-JUL-20	87,284
26011	TEHRI GARHWAL	V	N	133	N	220201102 07 02 05	01-JUL-20	07-JUL-20	63,087
26012	TEHRI GARHWAL	V	N	134	N	220201102 07 02 05	01-JUL-20	07-JUL-20	1,08,565
26013	TEHRI GARHWAL	V	N	135	N	220201102 07 02 05	01-JUL-20	08-JUL-20	33,799
26014	TEHRI GARHWAL	V	N	135	N	220203103 03 00 08	01-JUL-20	29-JUL-20	35,000
26015	TEHRI GARHWAL	V	N	136	N	220203103 03 00 08	01-JUL-20	29-JUL-20	29,167
26016	TEHRI GARHWAL	V	N	137	N	220203103 03 00 08	01-JUL-20	29-JUL-20	69,984
26017	TEHRI GARHWAL	V	N	138	N	220203103 03 00 08	01-JUL-20	29-JUL-20	69,984
26018	TEHRI GARHWAL	V	N	139	N	220203103 03 00 08	01-JUL-20	29-JUL-20	50,799
26019	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-JUL-20	03-JUL-20	68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26020	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-JUL-20	03-JUL-20	11,560
26021	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-JUL-20	03-JUL-20	4,330
26022	TEHRI GARHWAL	V	N	141	N	220202113 01 03 09	01-JUL-20	30-JUL-20	51,025
26023	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,01,600
26024	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,272
26025	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,500
26026	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,06,700
26027	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,139
26028	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,530
26029	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-JUL-20	07-JUL-20	2,22,000
26030	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-JUL-20	07-JUL-20	37,740
26031	TEHRI GARHWAL	V	N	204	N	220202109 03 00 06	01-JUL-20	07-JUL-20	17,320
26032	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,51,900
26033	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-JUL-20	03-JUL-20	59,823
26034	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,740
26035	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,04,300
26036	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,731
26037	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,880
26038	TEHRI GARHWAL	V	N	224	N	220201104 03 00 01	01-JUL-20	03-JUL-20	6,73,900
26039	TEHRI GARHWAL	V	N	224	N	220201104 03 00 03	01-JUL-20	03-JUL-20	1,15,413
26040	TEHRI GARHWAL	V	N	224	N	220201104 03 00 06	01-JUL-20	03-JUL-20	47,540
26041	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,84,060
26042	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,212
26043	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,720
26044	TEHRI GARHWAL	V	N	23	N	220201104 03 00 01	01-JUL-20	03-JUL-20	35,207
26045	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,30,600
26046	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-JUL-20	03-JUL-20	56,202
26047	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,990
26048	TEHRI GARHWAL	V	N	245	N	220202113 01 03 01	01-JUL-20	04-JUL-20	32,66,700
26049	TEHRI GARHWAL	V	N	245	N	220202113 01 03 03	01-JUL-20	04-JUL-20	5,55,339
26050	TEHRI GARHWAL	V	N	245	N	220202113 01 03 06	01-JUL-20	04-JUL-20	2,25,760
26051	TEHRI GARHWAL	V	N	246	N	220202113 01 03 01	01-JUL-20	04-JUL-20	15,37,500
26052	TEHRI GARHWAL	V	N	246	N	220202113 01 03 03	01-JUL-20	04-JUL-20	2,61,375
26053	TEHRI GARHWAL	V	N	246	N	220202113 01 03 06	01-JUL-20	04-JUL-20	1,15,320
26054	TEHRI GARHWAL	V	N	247	N	220202113 01 03 01	01-JUL-20	04-JUL-20	40,56,600
26055	TEHRI GARHWAL	V	N	247	N	220202113 01 03 03	01-JUL-20	04-JUL-20	6,89,622
26056	TEHRI GARHWAL	V	N	247	N	220202113 01 03 06	01-JUL-20	04-JUL-20	2,83,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26057	TEHRI GARHWAL	V	N	248	N	220202113 01 03 01	01-JUL-20	04-JUL-20	23,04,700
26058	TEHRI GARHWAL	V	N	248	N	220202113 01 03 03	01-JUL-20	04-JUL-20	3,91,799
26059	TEHRI GARHWAL	V	N	248	N	220202113 01 03 06	01-JUL-20	04-JUL-20	1,56,200
26060	TEHRI GARHWAL	V	N	249	N	220202113 01 03 01	01-JUL-20	04-JUL-20	45,19,800
26061	TEHRI GARHWAL	V	N	249	N	220202113 01 03 03	01-JUL-20	04-JUL-20	7,68,366
26062	TEHRI GARHWAL	V	N	249	N	220202113 01 03 06	01-JUL-20	04-JUL-20	3,11,880
26063	TEHRI GARHWAL	V	N	250	N	220202113 01 03 01	01-JUL-20	04-JUL-20	27,19,400
26064	TEHRI GARHWAL	V	N	250	N	220202113 01 03 03	01-JUL-20	04-JUL-20	4,62,298
26065	TEHRI GARHWAL	V	N	250	N	220202113 01 03 06	01-JUL-20	04-JUL-20	1,90,840
26066	TEHRI GARHWAL	V	N	251	N	220202113 01 03 01	01-JUL-20	04-JUL-20	39,03,400
26067	TEHRI GARHWAL	V	N	251	N	220202113 01 03 03	01-JUL-20	04-JUL-20	6,63,578
26068	TEHRI GARHWAL	V	N	251	N	220202113 01 03 06	01-JUL-20	04-JUL-20	2,79,430
26069	TEHRI GARHWAL	V	N	252	N	220202113 01 03 01	01-JUL-20	04-JUL-20	31,90,600
26070	TEHRI GARHWAL	V	N	252	N	220202113 01 03 03	01-JUL-20	04-JUL-20	5,42,402
26071	TEHRI GARHWAL	V	N	252	N	220202113 01 03 06	01-JUL-20	04-JUL-20	2,25,430
26072	TEHRI GARHWAL	V	N	253	N	220202113 01 03 01	01-JUL-20	04-JUL-20	22,74,500
26073	TEHRI GARHWAL	V	N	253	N	220202113 01 03 03	01-JUL-20	04-JUL-20	3,86,665
26074	TEHRI GARHWAL	V	N	253	N	220202113 01 03 06	01-JUL-20	04-JUL-20	1,56,910
26075	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,07,000
26076	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	52,190
26077	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,630
26078	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-JUL-20	08-JUL-20	2,95,700
26079	TEHRI GARHWAL	V	N	277	N	220202109 03 00 03	01-JUL-20	08-JUL-20	50,269
26080	TEHRI GARHWAL	V	N	277	N	220202109 03 00 06	01-JUL-20	08-JUL-20	24,360
26081	TEHRI GARHWAL	V	N	281	N	220203103 03 00 01	01-JUL-20	20-JUL-20	5,39,600
26082	TEHRI GARHWAL	V	N	281	N	220203103 03 00 03	01-JUL-20	20-JUL-20	91,732
26083	TEHRI GARHWAL	V	N	281	N	220203103 03 00 06	01-JUL-20	20-JUL-20	39,250
26084	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,28,700
26085	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-JUL-20	03-JUL-20	38,879
26086	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-JUL-20	03-JUL-20	18,870
26087	TEHRI GARHWAL	V	N	294	N	220203103 03 00 01	01-JUL-20	18-JUL-20	96,400
26088	TEHRI GARHWAL	V	N	294	N	220203103 03 00 03	01-JUL-20	18-JUL-20	16,388
26089	TEHRI GARHWAL	V	N	294	N	220203103 03 00 06	01-JUL-20	18-JUL-20	7,820
26090	TEHRI GARHWAL	V	N	296	N	220202113 01 03 01	01-JUL-20	14-JUL-20	72,36,724
26091	TEHRI GARHWAL	V	N	296	N	220202113 01 03 03	01-JUL-20	14-JUL-20	12,32,449
26092	TEHRI GARHWAL	V	N	296	N	220202113 01 03 06	01-JUL-20	14-JUL-20	5,01,370
26093	TEHRI GARHWAL	V	N	298	N	220203103 03 00 01	01-JUL-20	18-JUL-20	96,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26094	TEHRI GARHWAL	V	N	298	N	220203103 03 00 03	01-JUL-20	18-JUL-20	16,388
26095	TEHRI GARHWAL	V	N	298	N	220203103 03 00 06	01-JUL-20	18-JUL-20	7,820
26096	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,10,400
26097	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-JUL-20	04-JUL-20	52,768
26098	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-JUL-20	04-JUL-20	24,630
26099	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,25,000
26100	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-JUL-20	04-JUL-20	72,250
26101	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-JUL-20	04-JUL-20	34,000
26102	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,30,240
26103	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,42,981
26104	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,850
26105	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,51,300
26106	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,46,721
26107	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,01,930
26108	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,13,179
26109	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,58,111
26110	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,07,280
26111	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,07,650
26112	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,54,301
26113	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUL-20	03-JUL-20	62,695
26114	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,43,600
26115	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,28,412
26116	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-JUL-20	03-JUL-20	94,970
26117	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,15,400
26118	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-JUL-20	31-JUL-20	53,618
26119	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,630
26120	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,36,200
26121	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,154
26122	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,950
26123	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,28,700
26124	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-JUL-20	31-JUL-20	38,879
26125	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-JUL-20	31-JUL-20	18,870
26126	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,98,700
26127	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-JUL-20	31-JUL-20	50,779
26128	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,360
26129	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,78,860
26130	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	47,328

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26131	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,030
26132	TEHRI GARHWAL	V	N	515	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,10,400
26133	TEHRI GARHWAL	V	N	515	N	220202109 03 00 03	01-JUL-20	31-JUL-20	52,768
26134	TEHRI GARHWAL	V	N	515	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,630
26135	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,94,200
26136	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,18,014
26137	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,410
26138	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,13,600
26139	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-JUL-20	04-JUL-20	70,312
26140	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-JUL-20	04-JUL-20	30,460
26141	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,33,300
26142	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,661
26143	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,860
26144	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,16,000
26145	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,720
26146	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,670
26147	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,24,100
26148	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,097
26149	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,070
26150	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-JUL-20	31-JUL-20	70,000
26151	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-JUL-20	31-JUL-20	11,900
26152	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-JUL-20	31-JUL-20	4,330
26153	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,99,160
26154	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,779
26155	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,550
26156	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,91,500
26157	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-JUL-20	31-JUL-20	49,555
26158	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-JUL-20	31-JUL-20	20,840
26159	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,12,700
26160	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,159
26161	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,530
26162	TEHRI GARHWAL	V	N	61	N	220201102 07 02 05	01-JUL-20	10-JUL-20	5,05,588
26163	TEHRI GARHWAL	V	N	62	N	220201102 07 02 05	01-JUL-20	10-JUL-20	4,46,388
26164	TEHRI GARHWAL	V	N	63	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,58,653
26165	TEHRI GARHWAL	V	N	638	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,20,100
26166	TEHRI GARHWAL	V	N	638	N	220202109 03 00 03	01-JUL-20	31-JUL-20	71,417
26167	TEHRI GARHWAL	V	N	638	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26168	TEHRI GARHWAL	V	N	639	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,62,800
26169	TEHRI GARHWAL	V	N	639	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,676
26170	TEHRI GARHWAL	V	N	639	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,750
26171	TEHRI GARHWAL	V	N	64	N	220201102 07 02 05	01-JUL-20	10-JUL-20	5,34,857
26172	TEHRI GARHWAL	V	N	65	N	220201102 07 02 05	01-JUL-20	10-JUL-20	5,34,857
26173	TEHRI GARHWAL	V	N	66	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,17,084
26174	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,16,100
26175	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-JUL-20	03-JUL-20	70,737
26176	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,070
26177	TEHRI GARHWAL	V	N	67	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,17,084
26178	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,31,300
26179	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,321
26180	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,860
26181	TEHRI GARHWAL	V	N	695	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,33,600
26182	TEHRI GARHWAL	V	N	695	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,712
26183	TEHRI GARHWAL	V	N	695	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,990
26184	TEHRI GARHWAL	V	N	696	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,81,300
26185	TEHRI GARHWAL	V	N	696	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,821
26186	TEHRI GARHWAL	V	N	696	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,250
26187	TEHRI GARHWAL	V	N	697	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,95,060
26188	TEHRI GARHWAL	V	N	697	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,082
26189	TEHRI GARHWAL	V	N	697	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,720
26190	TEHRI GARHWAL	V	N	70	N	220201102 07 02 05	01-JUL-20	10-JUL-20	4,46,346
26191	TEHRI GARHWAL	V	N	71	N	220201102 07 02 05	01-JUL-20	10-JUL-20	5,41,550
26192	TEHRI GARHWAL	V	N	72	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,59,266
26193	TEHRI GARHWAL	V	N	725	N	220201104 03 00 01	01-JUL-20	31-JUL-20	6,80,300
26194	TEHRI GARHWAL	V	N	725	N	220201104 03 00 03	01-JUL-20	31-JUL-20	1,16,501
26195	TEHRI GARHWAL	V	N	725	N	220201104 03 00 06	01-JUL-20	31-JUL-20	47,540
26196	TEHRI GARHWAL	V	N	726	N	220203103 03 00 01	01-JUL-20	31-JUL-20	1,53,339
26197	TEHRI GARHWAL	V	N	726	N	220203103 03 00 03	01-JUL-20	31-JUL-20	26,068
26198	TEHRI GARHWAL	V	N	726	N	220203103 03 00 06	01-JUL-20	31-JUL-20	12,843
26199	TEHRI GARHWAL	V	N	73	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,17,084
26200	TEHRI GARHWAL	V	N	737	N	220202113 01 03 01	01-JUL-20	31-JUL-20	45,51,740
26201	TEHRI GARHWAL	V	N	737	N	220202113 01 03 03	01-JUL-20	31-JUL-20	7,73,653
26202	TEHRI GARHWAL	V	N	737	N	220202113 01 03 06	01-JUL-20	31-JUL-20	3,19,880
26203	TEHRI GARHWAL	V	N	738	N	220202113 01 03 01	01-JUL-20	31-JUL-20	23,45,900
26204	TEHRI GARHWAL	V	N	738	N	220202113 01 03 03	01-JUL-20	31-JUL-20	3,98,803

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26205	TEHRI GARHWAL	V	N	738	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,57,720
26206	TEHRI GARHWAL	V	N	739	N	220202113 01 03 01	01-JUL-20	31-JUL-20	32,43,500
26207	TEHRI GARHWAL	V	N	739	N	220202113 01 03 03	01-JUL-20	31-JUL-20	5,51,395
26208	TEHRI GARHWAL	V	N	739	N	220202113 01 03 06	01-JUL-20	31-JUL-20	2,25,430
26209	TEHRI GARHWAL	V	N	740	N	220202113 01 03 01	01-JUL-20	31-JUL-20	27,59,500
26210	TEHRI GARHWAL	V	N	740	N	220202113 01 03 03	01-JUL-20	31-JUL-20	4,69,115
26211	TEHRI GARHWAL	V	N	740	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,90,840
26212	TEHRI GARHWAL	V	N	741	N	220202113 01 03 01	01-JUL-20	31-JUL-20	45,83,000
26213	TEHRI GARHWAL	V	N	741	N	220202113 01 03 03	01-JUL-20	31-JUL-20	7,79,110
26214	TEHRI GARHWAL	V	N	741	N	220202113 01 03 06	01-JUL-20	31-JUL-20	3,13,210
26215	TEHRI GARHWAL	V	N	742	N	220202113 01 03 01	01-JUL-20	31-JUL-20	40,39,700
26216	TEHRI GARHWAL	V	N	742	N	220202113 01 03 03	01-JUL-20	31-JUL-20	6,86,749
26217	TEHRI GARHWAL	V	N	742	N	220202113 01 03 06	01-JUL-20	31-JUL-20	2,78,900
26218	TEHRI GARHWAL	V	N	743	N	220202113 01 03 01	01-JUL-20	31-JUL-20	22,90,600
26219	TEHRI GARHWAL	V	N	743	N	220202113 01 03 03	01-JUL-20	31-JUL-20	3,89,402
26220	TEHRI GARHWAL	V	N	743	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,52,140
26221	TEHRI GARHWAL	V	N	744	N	220202113 01 03 01	01-JUL-20	31-JUL-20	15,68,100
26222	TEHRI GARHWAL	V	N	744	N	220202113 01 03 03	01-JUL-20	31-JUL-20	2,66,577
26223	TEHRI GARHWAL	V	N	744	N	220202113 01 03 06	01-JUL-20	31-JUL-20	1,15,320
26224	TEHRI GARHWAL	V	N	745	N	220202113 01 03 01	01-JUL-20	31-JUL-20	32,50,600
26225	TEHRI GARHWAL	V	N	745	N	220202113 01 03 03	01-JUL-20	31-JUL-20	5,52,602
26226	TEHRI GARHWAL	V	N	745	N	220202113 01 03 06	01-JUL-20	31-JUL-20	2,21,430
26227	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,06,900
26228	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,173
26229	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,670
26230	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,89,060
26231	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-JUL-20	03-JUL-20	83,062
26232	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,010
26233	TEHRI GARHWAL	V	N	85	N	220203103 03 00 08	01-JUL-20	20-JUL-20	2,10,000
26234	TEHRI GARHWAL	V	N	87	N	220201102 07 02 05	01-JUL-20	20-JUL-20	1,17,084
26235	TEHRI GARHWAL	V	N	88	N	220201102 07 02 05	01-JUL-20	20-JUL-20	1,17,903
26236	TEHRI GARHWAL	V	N	89	N	220201102 07 02 05	01-JUL-20	20-JUL-20	1,17,084
26237	TEHRI GARHWAL	V	N	90	N	220201102 07 02 05	01-JUL-20	20-JUL-20	2,87,851
26238	TEHRI GARHWAL	V	N	98	N	220203103 03 00 08	01-JUL-20	23-JUL-20	51,500
26239	TEHRI GARHWAL	V	N	99	N	220203103 03 00 08	01-JUL-20	23-JUL-20	51,500
26240	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,33,400
26241	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	73,678

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26242	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,000
26243	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-20	27-AUG-20	2,547
26244	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,20,400
26245	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-20	05-AUG-20	88,468
26246	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-20	05-AUG-20	35,990
26247	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-AUG-20	29-AUG-20	53,302
26248	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-AUG-20	29-AUG-20	17,581
26249	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,736
26250	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,165
26251	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,018
26252	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-20	05-AUG-20	21,596
26253	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-20	05-AUG-20	3,671
26254	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,531
26255	TEHRI GARHWAL	V	N	23	N	220202113 01 03 01	01-AUG-20	05-AUG-20	53,600
26256	TEHRI GARHWAL	V	N	23	N	220202113 01 03 03	01-AUG-20	05-AUG-20	9,112
26257	TEHRI GARHWAL	V	N	23	N	220202113 01 03 06	01-AUG-20	05-AUG-20	4,060
26258	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,27,200
26259	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-20	05-AUG-20	38,624
26260	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-20	05-AUG-20	17,320
26261	TEHRI GARHWAL	V	N	26	N	220203103 03 00 25	01-AUG-20	19-AUG-20	3,650
26262	TEHRI GARHWAL	V	N	27	N	220203103 03 00 22	01-AUG-20	19-AUG-20	700
26263	TEHRI GARHWAL	V	N	29	N	220203103 03 00 04	01-AUG-20	19-AUG-20	2,800
26264	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-AUG-20	19-AUG-20	70,000
26265	TEHRI GARHWAL	V	N	33	N	220203103 03 00 22	01-AUG-20	21-AUG-20	1,540
26266	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,56,400
26267	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-AUG-20	05-AUG-20	60,588
26268	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-AUG-20	05-AUG-20	27,740
26269	TEHRI GARHWAL	V	N	34	N	220203103 03 00 25	01-AUG-20	21-AUG-20	28,118
26270	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,22,274
26271	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,56,787
26272	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-AUG-20	05-AUG-20	62,556
26273	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,07,100
26274	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	86,207
26275	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,500
26276	TEHRI GARHWAL	V	N	40	N	220203103 03 00 01	01-AUG-20	05-AUG-20	5,43,000
26277	TEHRI GARHWAL	V	N	40	N	220203103 03 00 03	01-AUG-20	05-AUG-20	92,310
26278	TEHRI GARHWAL	V	N	40	N	220203103 03 00 06	01-AUG-20	05-AUG-20	39,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26279	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,80,360
26280	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-20	05-AUG-20	47,583
26281	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-20	05-AUG-20	21,030
26282	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,73,140
26283	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-20	05-AUG-20	80,274
26284	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-20	05-AUG-20	32,360
26285	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,43,200
26286	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-20	05-AUG-20	92,344
26287	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-20	05-AUG-20	35,950
26288	TEHRI GARHWAL	V	N	44	N	220201104 03 00 25	01-AUG-20	25-AUG-20	8,876
26289	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,81,800
26290	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,51,906
26291	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,01,930
26292	TEHRI GARHWAL	V	N	45	N	220203103 03 00 01	01-AUG-20	05-AUG-20	55,839
26293	TEHRI GARHWAL	V	N	45	N	220203103 03 00 03	01-AUG-20	05-AUG-20	9,493
26294	TEHRI GARHWAL	V	N	45	N	220203103 03 00 06	01-AUG-20	05-AUG-20	5,023
26295	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,50,940
26296	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,46,500
26297	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-20	05-AUG-20	88,540
26298	TEHRI GARHWAL	V	N	47	N	220201104 03 00 25	01-AUG-20	25-AUG-20	4,062
26299	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-20	05-AUG-20	13,86,900
26300	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,35,773
26301	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-20	05-AUG-20	96,950
26302	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-20	07-AUG-20	15,48,379
26303	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,64,095
26304	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-20	07-AUG-20	1,07,280
26305	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-20	07-AUG-20	7,06,400
26306	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,20,088
26307	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-20	07-AUG-20	51,410
26308	TEHRI GARHWAL	V	N	63	N	220202113 01 03 01	01-AUG-20	06-AUG-20	73,74,820
26309	TEHRI GARHWAL	V	N	63	N	220202113 01 03 03	01-AUG-20	06-AUG-20	12,52,288
26310	TEHRI GARHWAL	V	N	63	N	220202113 01 03 06	01-AUG-20	06-AUG-20	5,01,370
26311	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-20	11-AUG-20	5,18,300
26312	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-20	11-AUG-20	88,111
26313	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-20	11-AUG-20	33,780
26314	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,11,200
26315	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-20	05-AUG-20	52,904

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26316	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-20	05-AUG-20	24,630
26317	TEHRI GARHWAL	V	N	95	N	220202113 01 03 01	01-AUG-20	18-AUG-20	1,13,800
26318	TEHRI GARHWAL	V	N	95	N	220202113 01 03 03	01-AUG-20	18-AUG-20	19,346
26319	TEHRI GARHWAL	V	N	95	N	220202113 01 03 06	01-AUG-20	18-AUG-20	7,380
26320	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,11,200
26321	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-SEP-20	04-SEP-20	52,904
26322	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-SEP-20	04-SEP-20	24,630
26323	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,53,807
26324	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,53,807
26325	TEHRI GARHWAL	V	N	124	N	220201102 07 02 05	01-SEP-20	19-SEP-20	4,46,346
26326	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-SEP-20	19-SEP-20	4,46,346
26327	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,46,113
26328	TEHRI GARHWAL	V	N	127	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,46,113
26329	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,46,113
26330	TEHRI GARHWAL	V	N	129	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,09,463
26331	TEHRI GARHWAL	V	N	130	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,58,653
26332	TEHRI GARHWAL	V	N	131	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,58,653
26333	TEHRI GARHWAL	V	N	134	N	220201104 03 00 22	01-SEP-20	19-SEP-20	20,000
26334	TEHRI GARHWAL	V	N	135	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,66,161
26335	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,27,200
26336	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-SEP-20	04-SEP-20	38,624
26337	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-SEP-20	04-SEP-20	17,320
26338	TEHRI GARHWAL	V	N	136	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,66,161
26339	TEHRI GARHWAL	V	N	137	N	220201102 07 02 05	01-SEP-20	19-SEP-20	2,74,842
26340	TEHRI GARHWAL	V	N	138	N	220201102 07 02 05	01-SEP-20	19-SEP-20	2,95,573
26341	TEHRI GARHWAL	V	N	140	N	220201104 03 00 25	01-SEP-20	19-SEP-20	3,411
26342	TEHRI GARHWAL	V	N	141	N	220201104 03 00 22	01-SEP-20	19-SEP-20	2,500
26343	TEHRI GARHWAL	V	N	142	N	220201104 03 00 22	01-SEP-20	19-SEP-20	600
26344	TEHRI GARHWAL	V	N	143	N	220201102 07 02 05	01-SEP-20	19-SEP-20	2,93,139
26345	TEHRI GARHWAL	V	N	144	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,39,537
26346	TEHRI GARHWAL	V	N	145	N	220201102 07 02 05	01-SEP-20	19-SEP-20	5,39,537
26347	TEHRI GARHWAL	V	N	146	N	220201102 07 02 05	01-SEP-20	19-SEP-20	2,93,139
26348	TEHRI GARHWAL	V	N	147	N	220201102 07 02 05	01-SEP-20	19-SEP-20	3,43,936
26349	TEHRI GARHWAL	V	N	157	N	220201104 03 00 22	01-SEP-20	21-SEP-20	590
26350	TEHRI GARHWAL	V	N	166	N	220201104 03 00 22	01-SEP-20	23-SEP-20	500
26351	TEHRI GARHWAL	V	N	170	N	220201102 07 02 05	01-SEP-20	23-SEP-20	5,09,463
26352	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,33,600

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26353	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-SEP-20	04-SEP-20	56,712
26354	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-SEP-20	04-SEP-20	26,990
26355	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,61,460
26356	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-SEP-20	04-SEP-20	78,370
26357	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-SEP-20	04-SEP-20	31,550
26358	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,81,300
26359	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,821
26360	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,250
26361	TEHRI GARHWAL	V	N	173	N	220202109 03 00 09	01-SEP-20	24-SEP-20	17,584
26362	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,22,500
26363	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-SEP-20	04-SEP-20	54,825
26364	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-SEP-20	04-SEP-20	25,110
26365	TEHRI GARHWAL	V	N	185	N	220201104 03 00 01	01-SEP-20	04-SEP-20	6,81,900
26366	TEHRI GARHWAL	V	N	185	N	220201104 03 00 03	01-SEP-20	04-SEP-20	1,16,773
26367	TEHRI GARHWAL	V	N	185	N	220201104 03 00 06	01-SEP-20	04-SEP-20	47,680
26368	TEHRI GARHWAL	V	N	193	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,19,541
26369	TEHRI GARHWAL	V	N	194	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,19,541
26370	TEHRI GARHWAL	V	N	195	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,49,079
26371	TEHRI GARHWAL	V	N	196	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,49,079
26372	TEHRI GARHWAL	V	N	197	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,47,671
26373	TEHRI GARHWAL	V	N	198	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,17,578
26374	TEHRI GARHWAL	V	N	199	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,20,971
26375	TEHRI GARHWAL	V	N	201	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,20,971
26376	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,15,400
26377	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-SEP-20	07-SEP-20	53,618
26378	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-SEP-20	07-SEP-20	24,630
26379	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-SEP-20	07-SEP-20	2,98,700
26380	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-SEP-20	07-SEP-20	50,779
26381	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-SEP-20	07-SEP-20	24,360
26382	TEHRI GARHWAL	V	N	203	N	220201104 03 00 25	01-SEP-20	25-SEP-20	11,353
26383	TEHRI GARHWAL	V	N	204	N	220201104 03 00 22	01-SEP-20	25-SEP-20	2,500
26384	TEHRI GARHWAL	V	N	205	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,17,084
26385	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-SEP-20	07-SEP-20	7,965
26386	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,354
26387	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-SEP-20	07-SEP-20	700
26388	TEHRI GARHWAL	V	N	211	N	220202109 03 00 09	01-SEP-20	28-SEP-20	37,541
26389	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,07,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26390	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	86,207
26391	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,500
26392	TEHRI GARHWAL	V	N	229	N	220202109 03 00 22	01-SEP-20	29-SEP-20	5,000
26393	TEHRI GARHWAL	V	N	231	N	220203103 03 00 20	01-SEP-20	29-SEP-20	3,820
26394	TEHRI GARHWAL	V	N	233	N	220203103 03 00 22	01-SEP-20	29-SEP-20	1,500
26395	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,62,800
26396	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,676
26397	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,750
26398	TEHRI GARHWAL	V	N	242	N	220202109 03 00 09	01-SEP-20	30-SEP-20	6,298
26399	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,18,300
26400	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,111
26401	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,780
26402	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,20,400
26403	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,468
26404	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,990
26405	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,20,100
26406	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,417
26407	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,460
26408	TEHRI GARHWAL	V	N	257	N	220202113 01 03 01	01-SEP-20	05-SEP-20	45,51,740
26409	TEHRI GARHWAL	V	N	257	N	220202113 01 03 03	01-SEP-20	05-SEP-20	7,73,653
26410	TEHRI GARHWAL	V	N	257	N	220202113 01 03 06	01-SEP-20	05-SEP-20	3,19,880
26411	TEHRI GARHWAL	V	N	258	N	220202113 01 03 01	01-SEP-20	05-SEP-20	23,44,886
26412	TEHRI GARHWAL	V	N	258	N	220202113 01 03 03	01-SEP-20	05-SEP-20	4,00,775
26413	TEHRI GARHWAL	V	N	258	N	220202113 01 03 06	01-SEP-20	05-SEP-20	1,57,720
26414	TEHRI GARHWAL	V	N	259	N	220202113 01 03 01	01-SEP-20	05-SEP-20	32,45,400
26415	TEHRI GARHWAL	V	N	259	N	220202113 01 03 03	01-SEP-20	05-SEP-20	5,51,718
26416	TEHRI GARHWAL	V	N	259	N	220202113 01 03 06	01-SEP-20	05-SEP-20	2,25,700
26417	TEHRI GARHWAL	V	N	260	N	220202113 01 03 01	01-SEP-20	05-SEP-20	27,60,600
26418	TEHRI GARHWAL	V	N	260	N	220202113 01 03 03	01-SEP-20	05-SEP-20	4,69,302
26419	TEHRI GARHWAL	V	N	260	N	220202113 01 03 06	01-SEP-20	05-SEP-20	1,90,840
26420	TEHRI GARHWAL	V	N	261	N	220202113 01 03 01	01-SEP-20	05-SEP-20	45,83,000
26421	TEHRI GARHWAL	V	N	261	N	220202113 01 03 03	01-SEP-20	05-SEP-20	7,79,110
26422	TEHRI GARHWAL	V	N	261	N	220202113 01 03 06	01-SEP-20	05-SEP-20	3,13,210
26423	TEHRI GARHWAL	V	N	262	N	220202113 01 03 01	01-SEP-20	05-SEP-20	22,90,600
26424	TEHRI GARHWAL	V	N	262	N	220202113 01 03 03	01-SEP-20	05-SEP-20	3,89,402
26425	TEHRI GARHWAL	V	N	262	N	220202113 01 03 06	01-SEP-20	05-SEP-20	1,52,140
26426	TEHRI GARHWAL	V	N	263	N	220202113 01 03 01	01-SEP-20	05-SEP-20	40,43,837

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26427	TEHRI GARHWAL	V	N	263	N	220202113 01 03 03	01-SEP-20	05-SEP-20	6,86,749
26428	TEHRI GARHWAL	V	N	263	N	220202113 01 03 06	01-SEP-20	05-SEP-20	2,78,900
26429	TEHRI GARHWAL	V	N	264	N	220202113 01 03 01	01-SEP-20	05-SEP-20	15,74,900
26430	TEHRI GARHWAL	V	N	264	N	220202113 01 03 03	01-SEP-20	05-SEP-20	2,67,733
26431	TEHRI GARHWAL	V	N	264	N	220202113 01 03 06	01-SEP-20	05-SEP-20	1,15,320
26432	TEHRI GARHWAL	V	N	265	N	220202113 01 03 01	01-SEP-20	05-SEP-20	32,50,600
26433	TEHRI GARHWAL	V	N	265	N	220202113 01 03 03	01-SEP-20	05-SEP-20	5,52,602
26434	TEHRI GARHWAL	V	N	265	N	220202113 01 03 06	01-SEP-20	05-SEP-20	2,21,430
26435	TEHRI GARHWAL	V	N	266	N	220202113 01 03 01	01-SEP-20	05-SEP-20	73,76,820
26436	TEHRI GARHWAL	V	N	266	N	220202113 01 03 03	01-SEP-20	05-SEP-20	12,52,628
26437	TEHRI GARHWAL	V	N	266	N	220202113 01 03 06	01-SEP-20	05-SEP-20	5,01,370
26438	TEHRI GARHWAL	V	N	27	N	220203103 03 00 20	01-SEP-20	11-SEP-20	8,230
26439	TEHRI GARHWAL	V	N	270	N	220203103 03 00 01	01-SEP-20	05-SEP-20	1,55,200
26440	TEHRI GARHWAL	V	N	270	N	220203103 03 00 03	01-SEP-20	05-SEP-20	26,384
26441	TEHRI GARHWAL	V	N	270	N	220203103 03 00 06	01-SEP-20	05-SEP-20	13,010
26442	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-SEP-20	15-SEP-20	3,10,400
26443	TEHRI GARHWAL	V	N	276	N	220202109 03 00 03	01-SEP-20	15-SEP-20	52,768
26444	TEHRI GARHWAL	V	N	276	N	220202109 03 00 06	01-SEP-20	15-SEP-20	24,630
26445	TEHRI GARHWAL	V	N	277	N	220202113 01 03 01	01-SEP-20	15-SEP-20	56,508
26446	TEHRI GARHWAL	V	N	28	N	220203103 03 00 20	01-SEP-20	11-SEP-20	2,688
26447	TEHRI GARHWAL	V	N	282	N	220201102 07 02 05	01-SEP-20	19-SEP-20	64,775
26448	TEHRI GARHWAL	V	N	287	N	220201102 07 02 05	01-SEP-20	25-SEP-20	32,922
26449	TEHRI GARHWAL	V	N	288	N	220201102 07 02 05	01-SEP-20	25-SEP-20	27,632
26450	TEHRI GARHWAL	V	N	29	N	220201102 07 02 05	01-SEP-20	10-SEP-20	6,53,246
26451	TEHRI GARHWAL	V	N	30	N	220201102 07 02 05	01-SEP-20	10-SEP-20	6,53,246
26452	TEHRI GARHWAL	V	N	31	N	220201102 07 02 05	01-SEP-20	10-SEP-20	6,53,246
26453	TEHRI GARHWAL	V	N	32	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,47,671
26454	TEHRI GARHWAL	V	N	32	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,00,700
26455	TEHRI GARHWAL	V	N	32	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,02,119
26456	TEHRI GARHWAL	V	N	32	N	220203103 03 00 06	01-SEP-20	03-SEP-20	44,630
26457	TEHRI GARHWAL	V	N	33	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,63,177
26458	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,50,940
26459	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,46,500
26460	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,540
26461	TEHRI GARHWAL	V	N	34	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,47,671
26462	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,81,800
26463	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,51,906

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26464	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,01,930
26465	TEHRI GARHWAL	V	N	35	N	220201102 07 02 05	01-SEP-20	10-SEP-20	6,53,246
26466	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,48,379
26467	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,64,095
26468	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,07,280
26469	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,24,600
26470	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,182
26471	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,695
26472	TEHRI GARHWAL	V	N	37	N	220201104 03 00 22	01-SEP-20	10-SEP-20	1,520
26473	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,86,900
26474	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,35,773
26475	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	96,950
26476	TEHRI GARHWAL	V	N	38	N	220201104 03 00 27	01-SEP-20	10-SEP-20	1,450
26477	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,43,200
26478	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	92,344
26479	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,950
26480	TEHRI GARHWAL	V	N	39	N	220201104 03 00 27	01-SEP-20	10-SEP-20	2,650
26481	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,80,360
26482	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	47,583
26483	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,030
26484	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,07,100
26485	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-SEP-20	30-SEP-20	86,207
26486	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,500
26487	TEHRI GARHWAL	V	N	40	N	220201104 03 00 22	01-SEP-20	10-SEP-20	2,400
26488	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,73,140
26489	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	80,274
26490	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,360
26491	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,33,400
26492	TEHRI GARHWAL	V	N	407	N	220202109 03 00 03	01-SEP-20	30-SEP-20	73,678
26493	TEHRI GARHWAL	V	N	407	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,000
26494	TEHRI GARHWAL	V	N	408	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,15,400
26495	TEHRI GARHWAL	V	N	408	N	220202109 03 00 03	01-SEP-20	30-SEP-20	53,618
26496	TEHRI GARHWAL	V	N	408	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,630
26497	TEHRI GARHWAL	V	N	409	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,98,700
26498	TEHRI GARHWAL	V	N	409	N	220202109 03 00 03	01-SEP-20	30-SEP-20	50,779
26499	TEHRI GARHWAL	V	N	409	N	220202109 03 00 06	01-SEP-20	30-SEP-20	24,360
26500	TEHRI GARHWAL	V	N	41	N	220201104 03 00 22	01-SEP-20	10-SEP-20	2,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26501	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,06,400
26502	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,20,088
26503	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,410
26504	TEHRI GARHWAL	V	N	415	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,24,600
26505	TEHRI GARHWAL	V	N	415	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,57,182
26506	TEHRI GARHWAL	V	N	415	N	220202109 03 00 06	01-SEP-20	30-SEP-20	62,695
26507	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,09,300
26508	TEHRI GARHWAL	V	N	416	N	220202109 03 00 03	01-SEP-20	30-SEP-20	86,581
26509	TEHRI GARHWAL	V	N	416	N	220202109 03 00 06	01-SEP-20	30-SEP-20	33,130
26510	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,48,379
26511	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,64,095
26512	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,07,280
26513	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,73,140
26514	TEHRI GARHWAL	V	N	418	N	220202109 03 00 03	01-SEP-20	30-SEP-20	80,274
26515	TEHRI GARHWAL	V	N	418	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,360
26516	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,07,960
26517	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-SEP-20	30-SEP-20	52,275
26518	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,030
26519	TEHRI GARHWAL	V	N	42	N	220201104 03 00 22	01-SEP-20	10-SEP-20	300
26520	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,33,400
26521	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,678
26522	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,000
26523	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,81,800
26524	TEHRI GARHWAL	V	N	420	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,51,906
26525	TEHRI GARHWAL	V	N	420	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,01,930
26526	TEHRI GARHWAL	V	N	421	N	220203103 03 00 01	01-SEP-20	30-SEP-20	6,00,700
26527	TEHRI GARHWAL	V	N	421	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,02,119
26528	TEHRI GARHWAL	V	N	421	N	220203103 03 00 06	01-SEP-20	30-SEP-20	44,630
26529	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,06,400
26530	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,20,088
26531	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,410
26532	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,72,640
26533	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,50,189
26534	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-SEP-20	30-SEP-20	90,540
26535	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,86,900
26536	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,35,773
26537	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-SEP-20	30-SEP-20	96,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26538	TEHRI GARHWAL	V	N	43	N	220201104 03 00 22	01-SEP-20	10-SEP-20	80
26539	TEHRI GARHWAL	V	N	441	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,62,800
26540	TEHRI GARHWAL	V	N	441	N	220202109 03 00 03	01-SEP-20	30-SEP-20	95,676
26541	TEHRI GARHWAL	V	N	441	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,750
26542	TEHRI GARHWAL	V	N	445	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,12,700
26543	TEHRI GARHWAL	V	N	445	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,159
26544	TEHRI GARHWAL	V	N	445	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,530
26545	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-SEP-20	30-SEP-20	70,000
26546	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-SEP-20	30-SEP-20	11,900
26547	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-SEP-20	30-SEP-20	4,330
26548	TEHRI GARHWAL	V	N	45	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,26,382
26549	TEHRI GARHWAL	V	N	455	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,20,100
26550	TEHRI GARHWAL	V	N	455	N	220202109 03 00 03	01-SEP-20	30-SEP-20	71,417
26551	TEHRI GARHWAL	V	N	455	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,460
26552	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,14,700
26553	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,499
26554	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,990
26555	TEHRI GARHWAL	V	N	46	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,73,551
26556	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,24,100
26557	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-SEP-20	30-SEP-20	72,097
26558	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,070
26559	TEHRI GARHWAL	V	N	47	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,77,880
26560	TEHRI GARHWAL	V	N	48	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,73,551
26561	TEHRI GARHWAL	V	N	49	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,68,403
26562	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,33,300
26563	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-SEP-20	30-SEP-20	73,661
26564	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,860
26565	TEHRI GARHWAL	V	N	50	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,68,403
26566	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,28,700
26567	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-SEP-20	03-SEP-20	38,879
26568	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-SEP-20	03-SEP-20	18,870
26569	TEHRI GARHWAL	V	N	51	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,68,403
26570	TEHRI GARHWAL	V	N	52	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,63,177
26571	TEHRI GARHWAL	V	N	53	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,69,963
26572	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,24,100
26573	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,097
26574	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,070

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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
26575	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,20,000
26576	TEHRI GARHWAL	V	N	533	N	220202109 03 00 03	01-SEP-20	30-SEP-20	88,400
26577	TEHRI GARHWAL	V	N	533	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,670
26578	TEHRI GARHWAL	V	N	537	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,91,500
26579	TEHRI GARHWAL	V	N	537	N	220202109 03 00 03	01-SEP-20	30-SEP-20	49,555
26580	TEHRI GARHWAL	V	N	537	N	220202109 03 00 06	01-SEP-20	30-SEP-20	20,840
26581	TEHRI GARHWAL	V	N	54	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,69,963
26582	TEHRI GARHWAL	V	N	55	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,21,007
26583	TEHRI GARHWAL	V	N	56	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,26,382
26584	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,65,260
26585	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-SEP-20	30-SEP-20	79,016
26586	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-SEP-20	30-SEP-20	30,920
26587	TEHRI GARHWAL	V	N	60	N	220201102 07 02 05	01-SEP-20	11-SEP-20	4,36,500
26588	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,12,700
26589	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,159
26590	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,530
26591	TEHRI GARHWAL	V	N	61	N	220201102 07 02 05	01-SEP-20	11-SEP-20	2,95,573
26592	TEHRI GARHWAL	V	N	62	N	220201102 07 02 05	01-SEP-20	11-SEP-20	2,95,573
26593	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	70,000
26594	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	11,900
26595	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-20	4,330
26596	TEHRI GARHWAL	V	N	66	N	220201102 07 02 05	01-SEP-20	11-SEP-20	5,36,455
26597	TEHRI GARHWAL	V	N	67	N	220201102 07 02 05	01-SEP-20	11-SEP-20	86,230
26598	TEHRI GARHWAL	V	N	68	N	220201102 07 02 05	01-SEP-20	11-SEP-20	5,36,455
26599	TEHRI GARHWAL	V	N	69	N	220201102 07 02 05	01-SEP-20	11-SEP-20	5,31,307
26600	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,16,000
26601	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,720
26602	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,670
26603	TEHRI GARHWAL	V	N	70	N	220201102 07 02 05	01-SEP-20	11-SEP-20	4,41,593
26604	TEHRI GARHWAL	V	N	71	N	220201102 07 02 05	01-SEP-20	11-SEP-20	4,41,593
26605	TEHRI GARHWAL	V	N	72	N	220201102 07 02 05	01-SEP-20	11-SEP-20	4,40,540
26606	TEHRI GARHWAL	V	N	73	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,15,315
26607	TEHRI GARHWAL	V	N	74	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,15,315
26608	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,33,300
26609	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,661
26610	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,860
26611	TEHRI GARHWAL	V	N	75	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,14,248

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26612	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,65,260
26613	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	79,016
26614	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,920
26615	TEHRI GARHWAL	V	N	76	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,14,248
26616	TEHRI GARHWAL	V	N	77	N	220201102 07 02 05	01-SEP-20	11-SEP-20	3,14,248
26617	TEHRI GARHWAL	V	N	9	N	220201104 03 00 22	01-SEP-20	04-SEP-20	3,850
26618	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,91,500
26619	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	49,555
26620	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,840
26621	TEHRI GARHWAL	V	N	91	N	220203103 03 00 25	01-SEP-20	15-SEP-20	8,927
26622	TEHRI GARHWAL	V	N	92	N	220203103 03 00 20	01-SEP-20	15-SEP-20	425
26623	TEHRI GARHWAL	V	N	97	N	220202113 01 03 09	01-SEP-20	15-SEP-20	6,067
26624	TEHRI GARHWAL	V	N	98	N	220202113 01 03 09	01-SEP-20	15-SEP-20	24,665

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
26625	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,19,400
26626	TEHRI GARHWAL	V	N	219	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,75,298
26627	TEHRI GARHWAL	V	N	219	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,10,030
26628	TEHRI GARHWAL	V	N	220	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,67,000
26629	TEHRI GARHWAL	V	N	220	N	220202101 04 00 03	01-JUL-20	03-JUL-20	45,390
26630	TEHRI GARHWAL	V	N	220	N	220202101 04 00 06	01-JUL-20	03-JUL-20	19,050
26631	TEHRI GARHWAL	V	N	734	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,39,600
26632	TEHRI GARHWAL	V	N	734	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,78,732
26633	TEHRI GARHWAL	V	N	734	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,10,030
26634	TEHRI GARHWAL	V	N	735	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,20,819
26635	TEHRI GARHWAL	V	N	735	N	220202101 04 00 03	01-JUL-20	31-JUL-20	54,825
26636	TEHRI GARHWAL	V	N	735	N	220202101 04 00 06	01-JUL-20	31-JUL-20	23,380
26637	TEHRI GARHWAL	V	N	42	N	220202109 16 00 08	01-AUG-20	25-AUG-20	4,38,391
26638	TEHRI GARHWAL	V	N	46	N	220202109 16 00 08	01-AUG-20	25-AUG-20	4,35,000
26639	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,71,500
26640	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,67,155
26641	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,04,770
26642	TEHRI GARHWAL	V	N	180	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,22,500
26643	TEHRI GARHWAL	V	N	180	N	220202101 04 00 03	01-SEP-20	03-SEP-20	54,825
26644	TEHRI GARHWAL	V	N	180	N	220202101 04 00 06	01-SEP-20	03-SEP-20	23,380
26645	TEHRI GARHWAL	V	N	36	N	220202101 04 00 25	01-SEP-20	10-SEP-20	10,642

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26646	TEHRI GARHWAL	V	N	44	N	220202101 04 00 25	01-SEP-20	10-SEP-20	8,496

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
26647	TEHRI GARHWAL	V	N	59	N	220202109 16 00 08	01-JUL-20	04-JUL-20	4,21,500
26648	TEHRI GARHWAL	V	N	60	N	220202109 16 00 08	01-JUL-20	04-JUL-20	18,51,000
26649	TEHRI GARHWAL	V	N	267	N	220202101 04 00 01	01-SEP-20	10-SEP-20	55,200
26650	TEHRI GARHWAL	V	N	267	N	220202101 04 00 03	01-SEP-20	10-SEP-20	9,384
26651	TEHRI GARHWAL	V	N	267	N	220202101 04 00 06	01-SEP-20	10-SEP-20	4,750
26652	TEHRI GARHWAL	V	N	268	N	220202101 04 00 01	01-SEP-20	10-SEP-20	53,600
26653	TEHRI GARHWAL	V	N	268	N	220202101 04 00 03	01-SEP-20	10-SEP-20	9,112
26654	TEHRI GARHWAL	V	N	268	N	220202101 04 00 06	01-SEP-20	10-SEP-20	4,750

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26655	TEHRI GARHWAL	V	N	222	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,55,100
26656	TEHRI GARHWAL	V	N	222	N	220202101 04 00 03	01-JUL-20	03-JUL-20	26,333
26657	TEHRI GARHWAL	V	N	222	N	220202101 04 00 06	01-JUL-20	03-JUL-20	12,720
26658	TEHRI GARHWAL	V	N	736	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,55,800
26659	TEHRI GARHWAL	V	N	736	N	220202101 04 00 03	01-JUL-20	31-JUL-20	26,452
26660	TEHRI GARHWAL	V	N	736	N	220202101 04 00 06	01-JUL-20	31-JUL-20	12,720
26661	TEHRI GARHWAL	V	N	269	N	220202101 04 00 01	01-SEP-20	09-SEP-20	1,55,800
26662	TEHRI GARHWAL	V	N	269	N	220202101 04 00 03	01-SEP-20	09-SEP-20	26,452
26663	TEHRI GARHWAL	V	N	269	N	220202101 04 00 06	01-SEP-20	09-SEP-20	12,720

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
26664	TEHRI GARHWAL	V	N	163	N	220201102 18 00 08	01-JUL-20	29-JUL-20	60,000
26665	TEHRI GARHWAL	V	N	254	N	220201104 05 00 01	01-JUL-20	07-JUL-20	2,77,900
26666	TEHRI GARHWAL	V	N	254	N	220201104 05 00 03	01-JUL-20	07-JUL-20	47,243
26667	TEHRI GARHWAL	V	N	254	N	220201104 05 00 06	01-JUL-20	07-JUL-20	17,200
26668	TEHRI GARHWAL	V	N	255	N	220201101 04 00 01	01-JUL-20	08-JUL-20	1,62,94,127
26669	TEHRI GARHWAL	V	N	255	N	220201101 04 00 03	01-JUL-20	08-JUL-20	27,69,589
26670	TEHRI GARHWAL	V	N	255	N	220201101 04 00 06	01-JUL-20	08-JUL-20	11,10,710
26671	TEHRI GARHWAL	V	N	295	N	220201101 04 00 01	01-JUL-20	14-JUL-20	55,200
26672	TEHRI GARHWAL	V	N	295	N	220201101 04 00 03	01-JUL-20	14-JUL-20	9,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26673	TEHRI GARHWAL	V	N	295	N	220201101 04 00 06	01-JUL-20	14-JUL-20	4,060
26674	TEHRI GARHWAL	V	N	297	N	220201101 04 00 01	01-JUL-20	14-JUL-20	55,200
26675	TEHRI GARHWAL	V	N	297	N	220201101 04 00 03	01-JUL-20	14-JUL-20	9,384
26676	TEHRI GARHWAL	V	N	297	N	220201101 04 00 06	01-JUL-20	14-JUL-20	4,060
26677	TEHRI GARHWAL	V	N	746	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,65,08,403
26678	TEHRI GARHWAL	V	N	746	N	220201101 04 00 03	01-JUL-20	31-JUL-20	28,06,955
26679	TEHRI GARHWAL	V	N	746	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,08,160
26680	TEHRI GARHWAL	V	N	104	N	220201101 04 00 01	01-AUG-20	24-AUG-20	75,600
26681	TEHRI GARHWAL	V	N	104	N	220201101 04 00 03	01-AUG-20	24-AUG-20	12,852
26682	TEHRI GARHWAL	V	N	104	N	220201101 04 00 06	01-AUG-20	24-AUG-20	4,790
26683	TEHRI GARHWAL	V	N	105	N	220201101 04 00 01	01-AUG-20	24-AUG-20	60,400
26684	TEHRI GARHWAL	V	N	105	N	220201101 04 00 03	01-AUG-20	24-AUG-20	10,268
26685	TEHRI GARHWAL	V	N	105	N	220201101 04 00 06	01-AUG-20	24-AUG-20	4,060
26686	TEHRI GARHWAL	V	N	154	N	220201101 04 00 01	01-AUG-20	28-AUG-20	2,76,440
26687	TEHRI GARHWAL	V	N	155	N	220201101 04 00 01	01-AUG-20	28-AUG-20	67,026
26688	TEHRI GARHWAL	V	N	155	N	220201101 04 00 03	01-AUG-20	28-AUG-20	8,662
26689	TEHRI GARHWAL	V	N	155	N	220201101 04 00 06	01-AUG-20	28-AUG-20	2,700
26690	TEHRI GARHWAL	V	N	32	N	220201104 05 00 01	01-AUG-20	05-AUG-20	2,69,700
26691	TEHRI GARHWAL	V	N	32	N	220201104 05 00 03	01-AUG-20	05-AUG-20	45,849
26692	TEHRI GARHWAL	V	N	32	N	220201104 05 00 06	01-AUG-20	05-AUG-20	15,770
26693	TEHRI GARHWAL	V	N	91	N	220201101 04 00 01	01-AUG-20	18-AUG-20	41,349
26694	TEHRI GARHWAL	V	N	91	N	220201101 04 00 03	01-AUG-20	18-AUG-20	7,029
26695	TEHRI GARHWAL	V	N	91	N	220201101 04 00 06	01-AUG-20	18-AUG-20	2,764
26696	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-AUG-20	18-AUG-20	1,26,720
26697	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-AUG-20	18-AUG-20	28,905
26698	TEHRI GARHWAL	V	N	93	N	220201101 04 00 01	01-AUG-20	18-AUG-20	37,291
26699	TEHRI GARHWAL	V	N	93	N	220201101 04 00 03	01-AUG-20	18-AUG-20	6,339
26700	TEHRI GARHWAL	V	N	93	N	220201101 04 00 06	01-AUG-20	18-AUG-20	2,478
26701	TEHRI GARHWAL	V	N	119	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,65,24,576
26702	TEHRI GARHWAL	V	N	119	N	220201101 04 00 03	01-SEP-20	04-SEP-20	28,10,117
26703	TEHRI GARHWAL	V	N	119	N	220201101 04 00 06	01-SEP-20	04-SEP-20	11,08,160
26704	TEHRI GARHWAL	V	N	120	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,69,700
26705	TEHRI GARHWAL	V	N	120	N	220201104 05 00 03	01-SEP-20	04-SEP-20	45,849
26706	TEHRI GARHWAL	V	N	120	N	220201104 05 00 06	01-SEP-20	04-SEP-20	15,770
26707	TEHRI GARHWAL	V	N	283	N	220201101 04 00 01	01-SEP-20	19-SEP-20	52,000
26708	TEHRI GARHWAL	V	N	283	N	220201101 04 00 03	01-SEP-20	19-SEP-20	4,680
26709	TEHRI GARHWAL	V	N	283	N	220201101 04 00 06	01-SEP-20	19-SEP-20	2,300

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26710	TEHRI GARHWAL	V	N	286	N	220201101 04 00 01	01-SEP-20	25-SEP-20	13,419
26711	TEHRI GARHWAL	V	N	286	N	220201101 04 00 03	01-SEP-20	25-SEP-20	1,208
26712	TEHRI GARHWAL	V	N	286	N	220201101 04 00 06	01-SEP-20	25-SEP-20	594
26713	TEHRI GARHWAL	V	N	58	N	220201102 18 00 08	01-SEP-20	11-SEP-20	1,20,000

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
26714	TEHRI GARHWAL	V	N	136	N	220201101 04 00 01	01-JUL-20	10-JUL-20	42,300
26715	TEHRI GARHWAL	V	N	136	N	220201101 04 00 03	01-JUL-20	10-JUL-20	7,191
26716	TEHRI GARHWAL	V	N	136	N	220201101 04 00 06	01-JUL-20	10-JUL-20	3,270
26717	TEHRI GARHWAL	V	N	256	N	220201104 05 00 01	01-JUL-20	04-JUL-20	2,04,100
26718	TEHRI GARHWAL	V	N	256	N	220201104 05 00 03	01-JUL-20	04-JUL-20	34,697
26719	TEHRI GARHWAL	V	N	256	N	220201104 05 00 06	01-JUL-20	04-JUL-20	17,650
26720	TEHRI GARHWAL	V	N	257	N	220201101 04 00 01	01-JUL-20	04-JUL-20	1,22,23,620
26721	TEHRI GARHWAL	V	N	257	N	220201101 04 00 03	01-JUL-20	04-JUL-20	20,77,944
26722	TEHRI GARHWAL	V	N	257	N	220201101 04 00 06	01-JUL-20	04-JUL-20	8,55,090
26723	TEHRI GARHWAL	V	N	258	N	220201101 04 00 01	01-JUL-20	04-JUL-20	77,900
26724	TEHRI GARHWAL	V	N	258	N	220201101 04 00 03	01-JUL-20	04-JUL-20	13,243
26725	TEHRI GARHWAL	V	N	258	N	220201101 04 00 06	01-JUL-20	04-JUL-20	4,790
26726	TEHRI GARHWAL	V	N	279	N	220201101 04 00 01	01-JUL-20	15-JUL-20	1,26,516
26727	TEHRI GARHWAL	V	N	280	N	220201101 04 00 01	01-JUL-20	15-JUL-20	50,715
26728	TEHRI GARHWAL	V	N	293	N	220201101 04 00 01	01-JUL-20	23-JUL-20	1,82,500
26729	TEHRI GARHWAL	V	N	293	N	220201101 04 00 03	01-JUL-20	23-JUL-20	21,900
26730	TEHRI GARHWAL	V	N	293	N	220201101 04 00 06	01-JUL-20	23-JUL-20	12,720
26731	TEHRI GARHWAL	V	N	679	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,23,95,420
26732	TEHRI GARHWAL	V	N	679	N	220201101 04 00 03	01-JUL-20	31-JUL-20	21,07,150
26733	TEHRI GARHWAL	V	N	679	N	220201101 04 00 06	01-JUL-20	31-JUL-20	8,55,630
26734	TEHRI GARHWAL	V	N	747	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,05,200
26735	TEHRI GARHWAL	V	N	747	N	220201104 05 00 03	01-JUL-20	31-JUL-20	34,884
26736	TEHRI GARHWAL	V	N	747	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,650
26737	TEHRI GARHWAL	V	N	181	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,05,200
26738	TEHRI GARHWAL	V	N	181	N	220201104 05 00 03	01-SEP-20	04-SEP-20	34,884
26739	TEHRI GARHWAL	V	N	181	N	220201104 05 00 06	01-SEP-20	04-SEP-20	17,650
26740	TEHRI GARHWAL	V	N	182	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,22,85,220
26741	TEHRI GARHWAL	V	N	182	N	220201101 04 00 03	01-SEP-20	04-SEP-20	20,93,516
26742	TEHRI GARHWAL	V	N	182	N	220201101 04 00 06	01-SEP-20	04-SEP-20	8,50,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26743	TEHRI GARHWAL	V	N	259	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,62,480
26744	TEHRI GARHWAL	V	N	259	N	220201104 05 00 03	01-JUL-20	03-JUL-20	44,574
26745	TEHRI GARHWAL	V	N	259	N	220201104 05 00 06	01-JUL-20	03-JUL-20	20,770
26746	TEHRI GARHWAL	V	N	260	N	220201101 04 00 01	01-JUL-20	07-JUL-20	1,44,08,600
26747	TEHRI GARHWAL	V	N	260	N	220201101 04 00 03	01-JUL-20	07-JUL-20	24,47,592
26748	TEHRI GARHWAL	V	N	260	N	220201101 04 00 06	01-JUL-20	07-JUL-20	9,93,970
26749	TEHRI GARHWAL	V	N	282	N	220201101 04 00 01	01-JUL-20	20-JUL-20	1,00,439
26750	TEHRI GARHWAL	V	N	282	N	220201101 04 00 03	01-JUL-20	20-JUL-20	17,074
26751	TEHRI GARHWAL	V	N	282	N	220201101 04 00 06	01-JUL-20	20-JUL-20	6,705
26752	TEHRI GARHWAL	V	N	283	N	220201101 04 00 01	01-JUL-20	20-JUL-20	6,671
26753	TEHRI GARHWAL	V	N	283	N	220201101 04 00 03	01-JUL-20	20-JUL-20	1,133
26754	TEHRI GARHWAL	V	N	283	N	220201101 04 00 06	01-JUL-20	20-JUL-20	482
26755	TEHRI GARHWAL	V	N	748	N	220201101 04 00 01	01-JUL-20	31-JUL-20	56,900
26756	TEHRI GARHWAL	V	N	748	N	220201101 04 00 03	01-JUL-20	31-JUL-20	9,673
26757	TEHRI GARHWAL	V	N	748	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,520
26758	TEHRI GARHWAL	V	N	749	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,45,37,922
26759	TEHRI GARHWAL	V	N	749	N	220201101 04 00 03	01-JUL-20	31-JUL-20	24,67,397
26760	TEHRI GARHWAL	V	N	749	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,88,180
26761	TEHRI GARHWAL	V	N	750	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,65,080
26762	TEHRI GARHWAL	V	N	750	N	220201104 05 00 03	01-JUL-20	31-JUL-20	45,016
26763	TEHRI GARHWAL	V	N	750	N	220201104 05 00 06	01-JUL-20	31-JUL-20	20,770
26764	TEHRI GARHWAL	V	N	86	N	220201102 18 00 08	01-JUL-20	20-JUL-20	1,35,000
26765	TEHRI GARHWAL	V	N	109	N	220201102 18 00 08	01-SEP-20	16-SEP-20	2,70,000
26766	TEHRI GARHWAL	V	N	183	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,65,080
26767	TEHRI GARHWAL	V	N	183	N	220201104 05 00 03	01-SEP-20	04-SEP-20	45,016
26768	TEHRI GARHWAL	V	N	183	N	220201104 05 00 06	01-SEP-20	04-SEP-20	20,770
26769	TEHRI GARHWAL	V	N	184	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,44,92,220
26770	TEHRI GARHWAL	V	N	184	N	220201101 04 00 03	01-SEP-20	04-SEP-20	24,61,736
26771	TEHRI GARHWAL	V	N	184	N	220201101 04 00 06	01-SEP-20	04-SEP-20	9,87,120
26772	TEHRI GARHWAL	V	N	208	N	220201102 18 00 08	01-SEP-20	25-SEP-20	6,00,000
26773	TEHRI GARHWAL	V	N	223	N	220201104 05 00 01	01-SEP-20	10-SEP-20	3,173
26774	TEHRI GARHWAL	V	N	223	N	220201104 05 00 03	01-SEP-20	10-SEP-20	539
26775	TEHRI GARHWAL	V	N	223	N	220201104 05 00 06	01-SEP-20	10-SEP-20	267
26776	TEHRI GARHWAL	V	N	253	N	220201101 04 00 01	01-SEP-20	11-SEP-20	29,368
26777	TEHRI GARHWAL	V	N	253	N	220201101 04 00 03	01-SEP-20	11-SEP-20	4,993
26778	TEHRI GARHWAL	V	N	253	N	220201101 04 00 06	01-SEP-20	11-SEP-20	2,095

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26779	TEHRI GARHWAL	V	N	103	N	220203103 03 00 08	01-JUL-20	23-JUL-20	35,000
26780	TEHRI GARHWAL	V	N	166	N	220203103 03 00 08	01-JUL-20	24-JUL-20	52,292
26781	TEHRI GARHWAL	V	N	261	N	220203103 03 00 01	01-JUL-20	03-JUL-20	33,44,000
26782	TEHRI GARHWAL	V	N	261	N	220203103 03 00 03	01-JUL-20	03-JUL-20	5,68,480
26783	TEHRI GARHWAL	V	N	261	N	220203103 03 00 06	01-JUL-20	03-JUL-20	2,03,620
26784	TEHRI GARHWAL	V	N	291	N	220203103 03 00 01	01-JUL-20	18-JUL-20	1,91,200
26785	TEHRI GARHWAL	V	N	291	N	220203103 03 00 03	01-JUL-20	18-JUL-20	32,504
26786	TEHRI GARHWAL	V	N	291	N	220203103 03 00 06	01-JUL-20	18-JUL-20	18,700
26787	TEHRI GARHWAL	V	N	292	N	220203103 03 00 01	01-JUL-20	23-JUL-20	3,86,300
26788	TEHRI GARHWAL	V	N	292	N	220203103 03 00 03	01-JUL-20	23-JUL-20	65,671
26789	TEHRI GARHWAL	V	N	292	N	220203103 03 00 06	01-JUL-20	23-JUL-20	16,990
26790	TEHRI GARHWAL	V	N	724	N	220203103 03 00 01	01-JUL-20	31-JUL-20	37,91,975
26791	TEHRI GARHWAL	V	N	724	N	220203103 03 00 03	01-JUL-20	31-JUL-20	6,44,636
26792	TEHRI GARHWAL	V	N	724	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,43,590
26793	TEHRI GARHWAL	V	N	74	N	220203103 03 00 08	01-JUL-20	04-JUL-20	3,04,242
26794	TEHRI GARHWAL	V	N	94	N	220203103 03 00 08	01-JUL-20	23-JUL-20	84,000
26795	TEHRI GARHWAL	V	N	95	N	220203103 03 00 08	01-JUL-20	23-JUL-20	70,000
26796	TEHRI GARHWAL	V	N	96	N	220203103 03 00 08	01-JUL-20	23-JUL-20	75,000
26797	TEHRI GARHWAL	V	N	97	N	220203103 03 00 08	01-JUL-20	23-JUL-20	2,500
26798	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-AUG-20	19-AUG-20	31,972
26799	TEHRI GARHWAL	V	N	30	N	220203103 03 00 25	01-AUG-20	19-AUG-20	1,190
26800	TEHRI GARHWAL	V	N	32	N	220203103 03 00 25	01-AUG-20	19-AUG-20	28,874
26801	TEHRI GARHWAL	V	N	36	N	220203103 03 00 04	01-AUG-20	24-AUG-20	19,830
26802	TEHRI GARHWAL	V	N	37	N	220203103 03 00 08	01-AUG-20	24-AUG-20	3,68,537
26803	TEHRI GARHWAL	V	N	38	N	220203103 03 00 08	01-AUG-20	24-AUG-20	34,000
26804	TEHRI GARHWAL	V	N	39	N	220203103 03 00 08	01-AUG-20	24-AUG-20	10,500
26805	TEHRI GARHWAL	V	N	40	N	220203103 03 00 08	01-AUG-20	24-AUG-20	35,000
26806	TEHRI GARHWAL	V	N	41	N	220203103 03 00 08	01-AUG-20	24-AUG-20	25,000
26807	TEHRI GARHWAL	V	N	43	N	220203103 03 00 20	01-AUG-20	25-AUG-20	14,265
26808	TEHRI GARHWAL	V	N	48	N	220203103 03 00 08	01-AUG-20	25-AUG-20	22,037
26809	TEHRI GARHWAL	V	N	49	N	220203103 03 00 08	01-AUG-20	25-AUG-20	26,552
26810	TEHRI GARHWAL	V	N	106	N	220203103 03 00 25	01-SEP-20	16-SEP-20	58,681
26811	TEHRI GARHWAL	V	N	108	N	220203103 03 00 25	01-SEP-20	16-SEP-20	1,215
26812	TEHRI GARHWAL	V	N	136	N	220203103 03 00 01	01-SEP-20	04-SEP-20	38,29,200
26813	TEHRI GARHWAL	V	N	136	N	220203103 03 00 03	01-SEP-20	04-SEP-20	6,50,964
26814	TEHRI GARHWAL	V	N	136	N	220203103 03 00 06	01-SEP-20	04-SEP-20	2,47,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26815	TEHRI GARHWAL	V	N	158	N	220203103 03 00 08	01-JUL-20	29-JUL-20	1,05,000
26816	TEHRI GARHWAL	V	N	159	N	220203103 03 00 08	01-JUL-20	29-JUL-20	35,000
26817	TEHRI GARHWAL	V	N	160	N	220203103 03 00 08	01-JUL-20	29-JUL-20	1,00,000
26818	TEHRI GARHWAL	V	N	161	N	220203103 03 00 22	01-JUL-20	29-JUL-20	1,100
26819	TEHRI GARHWAL	V	N	162	N	220203103 03 00 04	01-JUL-20	29-JUL-20	4,180
26820	TEHRI GARHWAL	V	N	164	N	220203103 03 00 08	01-JUL-20	31-JUL-20	1,24,264
26821	TEHRI GARHWAL	V	N	165	N	220203103 03 00 08	01-JUL-20	31-JUL-20	91,438
26822	TEHRI GARHWAL	V	N	223	N	220203103 03 00 01	01-JUL-20	07-JUL-20	4,99,800
26823	TEHRI GARHWAL	V	N	223	N	220203103 03 00 03	01-JUL-20	07-JUL-20	84,626
26824	TEHRI GARHWAL	V	N	223	N	220203103 03 00 06	01-JUL-20	07-JUL-20	32,140
26825	TEHRI GARHWAL	V	N	262	N	220203103 03 00 01	01-JUL-20	08-JUL-20	35,365
26826	TEHRI GARHWAL	V	N	262	N	220203103 03 00 03	01-JUL-20	08-JUL-20	6,012
26827	TEHRI GARHWAL	V	N	262	N	220203103 03 00 06	01-JUL-20	08-JUL-20	331
26828	TEHRI GARHWAL	V	N	68	N	220203103 03 00 08	01-JUL-20	10-JUL-20	1,05,000
26829	TEHRI GARHWAL	V	N	69	N	220203103 03 00 08	01-JUL-20	10-JUL-20	2,34,144
26830	TEHRI GARHWAL	V	N	723	N	220203103 03 00 01	01-JUL-20	31-JUL-20	6,12,478
26831	TEHRI GARHWAL	V	N	723	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,03,782
26832	TEHRI GARHWAL	V	N	723	N	220203103 03 00 06	01-JUL-20	31-JUL-20	42,186
26833	TEHRI GARHWAL	V	N	77	N	220203103 03 00 20	01-JUL-20	14-JUL-20	11,000
26834	TEHRI GARHWAL	V	N	78	N	220203103 03 00 08	01-JUL-20	15-JUL-20	3,15,000
26835	TEHRI GARHWAL	V	N	186	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,73,900
26836	TEHRI GARHWAL	V	N	186	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,14,223
26837	TEHRI GARHWAL	V	N	186	N	220203103 03 00 06	01-SEP-20	03-SEP-20	47,710
26838	TEHRI GARHWAL	V	N	232	N	220203103 03 00 22	01-SEP-20	29-SEP-20	180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26839	TEHRI GARHWAL	V	N	22	N	220280003 01 91 01	01-JUL-20	03-JUL-20	22,07,600
26840	TEHRI GARHWAL	V	N	22	N	220280003 01 91 03	01-JUL-20	03-JUL-20	3,75,292
26841	TEHRI GARHWAL	V	N	22	N	220280003 01 91 06	01-JUL-20	03-JUL-20	1,25,040
26842	TEHRI GARHWAL	V	N	516	N	220280003 01 91 01	01-JUL-20	31-JUL-20	21,42,400
26843	TEHRI GARHWAL	V	N	516	N	220280003 01 91 03	01-JUL-20	31-JUL-20	3,64,208
26844	TEHRI GARHWAL	V	N	516	N	220280003 01 91 06	01-JUL-20	31-JUL-20	1,24,500
26845	TEHRI GARHWAL	V	N	79	N	220280003 01 91 22	01-JUL-20	20-JUL-20	6,575
26846	TEHRI GARHWAL	V	N	80	N	220280003 01 91 22	01-JUL-20	20-JUL-20	7,130
26847	TEHRI GARHWAL	V	N	81	N	220280003 01 91 22	01-JUL-20	20-JUL-20	4,200
26848	TEHRI GARHWAL	V	N	82	N	220280003 01 91 22	01-JUL-20	20-JUL-20	6,300

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
26849	TEHRI	GARHWAL	V	N	83	N	220280003	01	91	22	01-JUL-20	20-JUL-20	1,725
26850	TEHRI	GARHWAL	V	N	84	N	220280003	01	91	20	01-JUL-20	20-JUL-20	1,219
26851	TEHRI	GARHWAL	V	N	58	N	220280003	01	91	09	01-AUG-20	29-AUG-20	5,711
26852	TEHRI	GARHWAL	V	N	59	N	220280003	01	91	09	01-AUG-20	29-AUG-20	22,681
26853	TEHRI	GARHWAL	V	N	60	N	220280003	01	91	09	01-AUG-20	29-AUG-20	7,951
26854	TEHRI	GARHWAL	V	N	61	N	220280003	01	91	09	01-AUG-20	29-AUG-20	4,054
26855	TEHRI	GARHWAL	V	N	163	N	220280003	01	91	22	01-SEP-20	23-SEP-20	2,360
26856	TEHRI	GARHWAL	V	N	19	N	220280003	01	91	22	01-SEP-20	09-SEP-20	2,000
26857	TEHRI	GARHWAL	V	N	22	N	220280003	01	91	22	01-SEP-20	09-SEP-20	720
26858	TEHRI	GARHWAL	V	N	3	N	220280003	01	91	01	01-SEP-20	03-SEP-20	21,42,400
26859	TEHRI	GARHWAL	V	N	3	N	220280003	01	91	03	01-SEP-20	03-SEP-20	3,64,208
26860	TEHRI	GARHWAL	V	N	3	N	220280003	01	91	06	01-SEP-20	03-SEP-20	1,24,500
26861	TEHRI	GARHWAL	V	N	88	N	220280003	01	91	22	01-SEP-20	15-SEP-20	870

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26862	TEHRI	GARHWAL	V	N	263	N	220202109	03	00	01	01-JUL-20	08-JUL-20	14,17,700
26863	TEHRI	GARHWAL	V	N	263	N	220202109	03	00	03	01-JUL-20	08-JUL-20	2,40,941
26864	TEHRI	GARHWAL	V	N	263	N	220202109	03	00	06	01-JUL-20	08-JUL-20	97,370
26865	TEHRI	GARHWAL	V	N	667	N	220202109	03	00	01	01-JUL-20	31-JUL-20	14,37,500
26866	TEHRI	GARHWAL	V	N	667	N	220202109	03	00	03	01-JUL-20	31-JUL-20	2,44,307
26867	TEHRI	GARHWAL	V	N	667	N	220202109	03	00	06	01-JUL-20	31-JUL-20	97,370
26868	TEHRI	GARHWAL	V	N	121	N	220202109	03	00	01	01-SEP-20	04-SEP-20	14,37,500
26869	TEHRI	GARHWAL	V	N	121	N	220202109	03	00	03	01-SEP-20	04-SEP-20	2,44,307
26870	TEHRI	GARHWAL	V	N	121	N	220202109	03	00	06	01-SEP-20	04-SEP-20	97,370

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26871	TEHRI	GARHWAL	V	N	264	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,48,300
26872	TEHRI	GARHWAL	V	N	264	N	220202109	03	00	03	01-JUL-20	03-JUL-20	93,211
26873	TEHRI	GARHWAL	V	N	264	N	220202109	03	00	06	01-JUL-20	03-JUL-20	19,490
26874	TEHRI	GARHWAL	V	N	103	N	220202109	03	00	01	01-AUG-20	19-AUG-20	5,62,400
26875	TEHRI	GARHWAL	V	N	103	N	220202109	03	00	03	01-AUG-20	19-AUG-20	95,608
26876	TEHRI	GARHWAL	V	N	103	N	220202109	03	00	06	01-AUG-20	19-AUG-20	19,490
26877	TEHRI	GARHWAL	V	N	271	N	220202109	03	00	01	01-SEP-20	05-SEP-20	5,27,500
26878	TEHRI	GARHWAL	V	N	271	N	220202109	03	00	03	01-SEP-20	05-SEP-20	89,675
26879	TEHRI	GARHWAL	V	N	271	N	220202109	03	00	06	01-SEP-20	05-SEP-20	16,260

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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
26880	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,52,000
26881	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,80,840
26882	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,11,530
26883	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-20	19-AUG-20	1,48,020
26884	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-20	19-AUG-20	50,923
26885	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-AUG-20	19-AUG-20	8,716
26886	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-20	05-AUG-20	16,81,900
26887	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,85,923
26888	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-20	05-AUG-20	1,11,530
26889	TEHRI GARHWAL	V	N	101	N	220202109 03 00 09	01-SEP-20	16-SEP-20	7,961
26890	TEHRI GARHWAL	V	N	102	N	220202109 03 00 09	01-SEP-20	16-SEP-20	28,922
26891	TEHRI GARHWAL	V	N	103	N	220202109 03 00 09	01-SEP-20	16-SEP-20	10,657
26892	TEHRI GARHWAL	V	N	104	N	220202109 03 00 09	01-SEP-20	16-SEP-20	7,500
26893	TEHRI GARHWAL	V	N	105	N	220202109 03 00 09	01-SEP-20	16-SEP-20	6,295
26894	TEHRI GARHWAL	V	N	120	N	220202109 03 00 09	01-SEP-20	19-SEP-20	36,191
26895	TEHRI GARHWAL	V	N	139	N	220202109 03 00 09	01-SEP-20	19-SEP-20	9,150
26896	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-SEP-20	04-SEP-20	16,81,900
26897	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,85,923
26898	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-SEP-20	04-SEP-20	1,11,530

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26899	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,16,100
26900	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,40,737
26901	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,530
26902	TEHRI GARHWAL	V	N	722	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,43,800
26903	TEHRI GARHWAL	V	N	722	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,45,446
26904	TEHRI GARHWAL	V	N	722	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,530
26905	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,16,100
26906	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,40,737
26907	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,530

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26908	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,71,000
26909	TEHRI GARHWAL	V	N	232	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,50,036
26910	TEHRI GARHWAL	V	N	232	N	220202109 03 00 06	01-JUL-20	03-JUL-20	94,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26911	TEHRI GARHWAL	V	N	686	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,02,400
26912	TEHRI GARHWAL	V	N	686	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,55,374
26913	TEHRI GARHWAL	V	N	686	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,680
26914	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-AUG-20	29-AUG-20	29,940
26915	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-SEP-20	04-SEP-20	15,02,400
26916	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,55,374
26917	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-SEP-20	04-SEP-20	94,680
26918	TEHRI GARHWAL	V	N	93	N	220202109 03 00 09	01-SEP-20	15-SEP-20	13,000

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26919	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-JUL-20	08-JUL-20	12,44,400
26920	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,11,548
26921	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-JUL-20	08-JUL-20	77,950
26922	TEHRI GARHWAL	V	N	668	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,68,900
26923	TEHRI GARHWAL	V	N	668	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,15,713
26924	TEHRI GARHWAL	V	N	668	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,950
26925	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,68,900
26926	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,15,713
26927	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,950
26928	TEHRI GARHWAL	V	N	234	N	220202109 03 00 09	01-SEP-20	29-SEP-20	71,202

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26929	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,90,800
26930	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,19,436
26931	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-JUL-20	03-JUL-20	86,540
26932	TEHRI GARHWAL	V	N	721	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,12,400
26933	TEHRI GARHWAL	V	N	721	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,23,108
26934	TEHRI GARHWAL	V	N	721	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,540
26935	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,12,400
26936	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,108
26937	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26938	TEHRI GARHWAL	V	N	269	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,86,300
26939	TEHRI GARHWAL	V	N	269	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,671
26940	TEHRI GARHWAL	V	N	269	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,030
26941	TEHRI GARHWAL	V	N	671	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,10,600
26942	TEHRI GARHWAL	V	N	671	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,88,802
26943	TEHRI GARHWAL	V	N	671	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,030
26944	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,12,600
26945	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,89,142
26946	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-SEP-20	04-SEP-20	78,300

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26947	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,95,700
26948	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,03,269
26949	TEHRI GARHWAL	V	N	270	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,440
26950	TEHRI GARHWAL	V	N	720	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,14,700
26951	TEHRI GARHWAL	V	N	720	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,06,499
26952	TEHRI GARHWAL	V	N	720	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,440
26953	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-SEP-20	05-SEP-20	11,79,800
26954	TEHRI GARHWAL	V	N	272	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,00,566
26955	TEHRI GARHWAL	V	N	272	N	220202109 03 00 06	01-SEP-20	05-SEP-20	58,810

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26956	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,81,400
26957	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,17,838
26958	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-JUL-20	03-JUL-20	85,470
26959	TEHRI GARHWAL	V	N	290	N	220202109 03 00 01	01-JUL-20	23-JUL-20	1,26,270
26960	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-JUL-20	23-JUL-20	47,605
26961	TEHRI GARHWAL	V	N	670	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,05,100
26962	TEHRI GARHWAL	V	N	670	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,21,867
26963	TEHRI GARHWAL	V	N	670	N	220202109 03 00 06	01-JUL-20	31-JUL-20	85,470
26964	TEHRI GARHWAL	V	N	100	N	220202109 03 00 20	01-SEP-20	16-SEP-20	4,000
26965	TEHRI GARHWAL	V	N	13	N	220202109 03 00 22	01-SEP-20	07-SEP-20	5,500
26966	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,41,674
26967	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,27,800
26968	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-SEP-20	04-SEP-20	88,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26969	TEHRI GARHWAL	V	N	99	N	220202109 03 00 22	01-SEP-20	16-SEP-20	2,500

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26970	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUL-20	07-JUL-20	10,400
26971	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,768
26972	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUL-20	07-JUL-20	695
26973	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,27,300
26974	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,59,641
26975	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,01,940
26976	TEHRI GARHWAL	V	N	669	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,51,500
26977	TEHRI GARHWAL	V	N	669	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,63,755
26978	TEHRI GARHWAL	V	N	669	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,01,940
26979	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-SEP-20	04-SEP-20	15,51,500
26980	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,63,755
26981	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-SEP-20	04-SEP-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
26982	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,43,700
26983	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,45,429
26984	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,570
26985	TEHRI GARHWAL	V	N	674	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,66,500
26986	TEHRI GARHWAL	V	N	674	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,49,305
26987	TEHRI GARHWAL	V	N	674	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,570
26988	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-AUG-20	19-AUG-20	1,65,683
26989	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-AUG-20	19-AUG-20	55,632
26990	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-AUG-20	19-AUG-20	8,716
26991	TEHRI GARHWAL	V	N	110	N	220202109 03 00 09	01-SEP-20	16-SEP-20	54,359
26992	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,01,400
26993	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,55,238
26994	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,01,200

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26995	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-JUL-20	03-JUL-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
26996	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,51,396
26997	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,600
26998	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,73,820
26999	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,50,478
27000	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-20	05-AUG-20	74,230
27001	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,07,295
27002	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,56,496
27003	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,200

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27004	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,27,770
27005	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,94,933
27006	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,730
27007	TEHRI GARHWAL	V	N	672	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,63,126
27008	TEHRI GARHWAL	V	N	672	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,00,798
27009	TEHRI GARHWAL	V	N	672	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,730
27010	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,67,270
27011	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,00,798
27012	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-SEP-20	03-SEP-20	84,730
27013	TEHRI GARHWAL	V	N	59	N	220202109 03 00 09	01-SEP-20	11-SEP-20	30,620
27014	TEHRI GARHWAL	V	N	63	N	220202109 03 00 09	01-SEP-20	11-SEP-20	24,297
27015	TEHRI GARHWAL	V	N	64	N	220202109 03 00 09	01-SEP-20	11-SEP-20	1,20,242

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27016	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,99,600
27017	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,20,932
27018	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,170
27019	TEHRI GARHWAL	V	N	677	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,84,500
27020	TEHRI GARHWAL	V	N	677	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,18,365
27021	TEHRI GARHWAL	V	N	677	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,900
27022	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,84,500
27023	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,365
27024	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,900
27025	TEHRI GARHWAL	V	N	165	N	220202109 03 00 22	01-SEP-20	23-SEP-20	8,000
27026	TEHRI GARHWAL	V	N	94	N	220202109 03 00 09	01-SEP-20	15-SEP-20	88,971

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DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27027	TEHRI GARHWAL	V	N	95	N	220202109 03 00 09	01-SEP-20	15-SEP-20	1,41,341

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27028	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-JUL-20	09-JUL-20	13,93,580
27029	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-JUL-20	09-JUL-20	2,49,501
27030	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-JUL-20	09-JUL-20	88,460
27031	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-20	06-AUG-20	14,27,180
27032	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,55,213
27033	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-20	06-AUG-20	88,460
27034	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,27,180
27035	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,55,213
27036	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27037	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,73,600
27038	TEHRI GARHWAL	V	N	272	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,33,512
27039	TEHRI GARHWAL	V	N	272	N	220202109 03 00 06	01-JUL-20	04-JUL-20	87,890
27040	TEHRI GARHWAL	V	N	676	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,90,600
27041	TEHRI GARHWAL	V	N	676	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,36,402
27042	TEHRI GARHWAL	V	N	676	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,890
27043	TEHRI GARHWAL	V	N	53	N	220202109 03 00 22	01-AUG-20	28-AUG-20	8,000
27044	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,90,600
27045	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,36,402
27046	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-SEP-20	04-SEP-20	87,890
27047	TEHRI GARHWAL	V	N	78	N	220202109 03 00 20	01-SEP-20	11-SEP-20	4,000
27048	TEHRI GARHWAL	V	N	79	N	220202109 03 00 11	01-SEP-20	11-SEP-20	2,000

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27049	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,39,200
27050	TEHRI GARHWAL	V	N	212	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,10,664
27051	TEHRI GARHWAL	V	N	212	N	220202109 03 00 06	01-JUL-20	03-JUL-20	89,220
27052	TEHRI GARHWAL	V	N	675	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,63,300
27053	TEHRI GARHWAL	V	N	675	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,14,761

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27054	TEHRI GARHWAL	V	N	675	N	220202109 03 00 06	01-JUL-20	31-JUL-20	89,220
27055	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,63,300
27056	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,761
27057	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-SEP-20	03-SEP-20	89,220
27058	TEHRI GARHWAL	V	N	90	N	220202109 03 00 09	01-SEP-20	15-SEP-20	23,300
27059	TEHRI GARHWAL	V	N	96	N	220202109 03 00 09	01-SEP-20	15-SEP-20	39,757

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27060	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,73,200
27061	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,33,444
27062	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,630
27063	TEHRI GARHWAL	V	N	683	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,97,900
27064	TEHRI GARHWAL	V	N	683	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,37,643
27065	TEHRI GARHWAL	V	N	683	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,630
27066	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-AUG-20	24-AUG-20	14,240
27067	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-AUG-20	24-AUG-20	1,914
27068	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-AUG-20	24-AUG-20	4,614
27069	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,97,900
27070	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,37,643
27071	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-SEP-20	03-SEP-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
27072	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-JUL-20	04-JUL-20	35,300
27073	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-JUL-20	04-JUL-20	6,001
27074	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-JUL-20	04-JUL-20	2,380
27075	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,05,900
27076	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,37,003
27077	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,260
27078	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-AUG-20	14-AUG-20	8,20,900
27079	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-AUG-20	14-AUG-20	1,39,553
27080	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-AUG-20	14-AUG-20	49,260
27081	TEHRI GARHWAL	V	N	132	N	220202109 03 00 22	01-SEP-20	19-SEP-20	8,000
27082	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,21,200
27083	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,39,604
27084	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-SEP-20	04-SEP-20	49,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27085	TEHRI GARHWAL	V	N	133	N	220202109 03 00 20	01-SEP-20	19-SEP-20	4,000

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27086	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,47,900
27087	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,10,143
27088	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,730
27089	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-20	14-AUG-20	6,60,200
27090	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-20	14-AUG-20	1,12,234
27091	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-20	14-AUG-20	50,730
27092	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,95,100
27093	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,18,167
27094	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-SEP-20	04-SEP-20	53,550

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27095	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,66,300
27096	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,81,271
27097	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-JUL-20	04-JUL-20	71,010
27098	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,89,200
27099	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,85,164
27100	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-20	05-AUG-20	71,010
27101	TEHRI GARHWAL	V	N	107	N	220202109 03 00 20	01-SEP-20	16-SEP-20	4,000
27102	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,11,765
27103	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,89,000
27104	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-SEP-20	04-SEP-20	73,322

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27105	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-JUL-20	07-JUL-20	8,01,040
27106	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,36,017
27107	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-JUL-20	07-JUL-20	57,780
27108	TEHRI GARHWAL	V	N	678	N	220202109 03 00 01	01-JUL-20	29-JUL-20	13,020
27109	TEHRI GARHWAL	V	N	678	N	220202109 03 00 03	01-JUL-20	29-JUL-20	2,213
27110	TEHRI GARHWAL	V	N	678	N	220202109 03 00 06	01-JUL-20	29-JUL-20	1,200
27111	TEHRI GARHWAL	V	N	717	N	220202109 03 00 01	01-JUL-20	29-JUL-20	21,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27112	TEHRI GARHWAL	V	N	717	N	220202109 03 00 03	01-JUL-20	29-JUL-20	3,689
27113	TEHRI GARHWAL	V	N	717	N	220202109 03 00 06	01-JUL-20	29-JUL-20	2,000
27114	TEHRI GARHWAL	V	N	718	N	220202109 03 00 01	01-JUL-20	29-JUL-20	21,700
27115	TEHRI GARHWAL	V	N	718	N	220202109 03 00 03	01-JUL-20	29-JUL-20	3,689
27116	TEHRI GARHWAL	V	N	718	N	220202109 03 00 06	01-JUL-20	29-JUL-20	2,000
27117	TEHRI GARHWAL	V	N	719	N	220202109 03 00 01	01-JUL-20	29-JUL-20	21,700
27118	TEHRI GARHWAL	V	N	719	N	220202109 03 00 03	01-JUL-20	29-JUL-20	3,689
27119	TEHRI GARHWAL	V	N	719	N	220202109 03 00 06	01-JUL-20	29-JUL-20	2,000
27120	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-20	10-AUG-20	7,94,040
27121	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,34,827
27122	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-20	10-AUG-20	55,780
27123	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,77,601
27124	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,32,032
27125	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-SEP-20	04-SEP-20	54,678

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27126	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-JUL-20	08-JUL-20	12,64,000
27127	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,14,880
27128	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-JUL-20	08-JUL-20	85,850
27129	TEHRI GARHWAL	V	N	716	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,73,400
27130	TEHRI GARHWAL	V	N	716	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,16,478
27131	TEHRI GARHWAL	V	N	716	N	220202109 03 00 06	01-JUL-20	31-JUL-20	85,850
27132	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,08,300
27133	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,22,411
27134	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-SEP-20	04-SEP-20	88,480
27135	TEHRI GARHWAL	V	N	155	N	220202109 03 00 22	01-SEP-20	21-SEP-20	8,000
27136	TEHRI GARHWAL	V	N	158	N	220202109 03 00 20	01-SEP-20	21-SEP-20	4,000

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27137	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,65,000
27138	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,64,050
27139	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,540
27140	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-JUL-20	13-JUL-20	22,979
27141	TEHRI GARHWAL	V	N	278	N	220202109 03 00 03	01-JUL-20	13-JUL-20	3,906
27142	TEHRI GARHWAL	V	N	278	N	220202109 03 00 06	01-JUL-20	13-JUL-20	2,091

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27143	TEHRI	GARHWAL	V	N	715	N	220202109	03	00	01	01-JUL-20 31-JUL-20	9,77,300
27144	TEHRI	GARHWAL	V	N	715	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,66,141
27145	TEHRI	GARHWAL	V	N	715	N	220202109	03	00	06	01-JUL-20 31-JUL-20	67,540
27146	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	01	01-SEP-20 03-SEP-20	10,15,000
27147	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,72,550
27148	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	06	01-SEP-20 03-SEP-20	70,820

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27149	TEHRI	GARHWAL	V	N	202	N	220202109	03	00	01	01-JUL-20 04-JUL-20	9,37,600
27150	TEHRI	GARHWAL	V	N	202	N	220202109	03	00	03	01-JUL-20 04-JUL-20	1,59,392
27151	TEHRI	GARHWAL	V	N	202	N	220202109	03	00	06	01-JUL-20 04-JUL-20	59,970
27152	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	01	01-AUG-20 05-AUG-20	9,58,500
27153	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	03	01-AUG-20 05-AUG-20	1,62,945
27154	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	06	01-AUG-20 05-AUG-20	59,970
27155	TEHRI	GARHWAL	V	N	35	N	220202109	03	00	25	01-AUG-20 24-AUG-20	5,668
27156	TEHRI	GARHWAL	V	N	150	N	220202109	03	00	01	01-SEP-20 04-SEP-20	9,58,500
27157	TEHRI	GARHWAL	V	N	150	N	220202109	03	00	03	01-SEP-20 04-SEP-20	1,62,945
27158	TEHRI	GARHWAL	V	N	150	N	220202109	03	00	06	01-SEP-20 04-SEP-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
27159	TEHRI	GARHWAL	V	N	288	N	220202109	03	00	01	01-JUL-20 18-JUL-20	10,36,060
27160	TEHRI	GARHWAL	V	N	288	N	220202109	03	00	03	01-JUL-20 18-JUL-20	1,76,052
27161	TEHRI	GARHWAL	V	N	288	N	220202109	03	00	06	01-JUL-20 18-JUL-20	70,010
27162	TEHRI	GARHWAL	V	N	673	N	220202109	03	00	01	01-JUL-20 31-JUL-20	10,54,160
27163	TEHRI	GARHWAL	V	N	673	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,79,129
27164	TEHRI	GARHWAL	V	N	673	N	220202109	03	00	06	01-JUL-20 31-JUL-20	70,010
27165	TEHRI	GARHWAL	V	N	144	N	220202109	03	00	01	01-SEP-20 04-SEP-20	10,71,960
27166	TEHRI	GARHWAL	V	N	144	N	220202109	03	00	03	01-SEP-20 04-SEP-20	1,81,985
27167	TEHRI	GARHWAL	V	N	144	N	220202109	03	00	06	01-SEP-20 04-SEP-20	72,640

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27168	TEHRI	GARHWAL	V	N	207	N	220202109	03	00	01	01-JUL-20 04-JUL-20	10,47,200
27169	TEHRI	GARHWAL	V	N	207	N	220202109	03	00	03	01-JUL-20 04-JUL-20	1,78,024

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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
27170	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-JUL-20	04-JUL-20	78,150
27171	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-20	10-AUG-20	10,66,800
27172	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,81,356
27173	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-20	10-AUG-20	78,150
27174	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,66,800
27175	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,81,356
27176	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27177	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,54,500
27178	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,96,265
27179	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,540
27180	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,81,000
27181	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,00,770
27182	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-20	05-AUG-20	84,540
27183	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,81,000
27184	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,00,770
27185	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27186	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,96,700
27187	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,35,439
27188	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,000
27189	TEHRI GARHWAL	V	N	714	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,09,700
27190	TEHRI GARHWAL	V	N	714	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,37,649
27191	TEHRI GARHWAL	V	N	714	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,000
27192	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,09,700
27193	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,37,649
27194	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27195	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,66,300
27196	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,13,271

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27197	TEHRI	GARHWAL	V	N	186	N	220202109	03	00	06	01-JUL-20 04-JUL-20	49,250
27198	TEHRI	GARHWAL	V	N	713	N	220202109	03	00	01	01-JUL-20 31-JUL-20	6,80,000
27199	TEHRI	GARHWAL	V	N	713	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,15,600
27200	TEHRI	GARHWAL	V	N	713	N	220202109	03	00	06	01-JUL-20 31-JUL-20	49,250
27201	TEHRI	GARHWAL	V	N	146	N	220202109	03	00	01	01-SEP-20 04-SEP-20	6,81,000
27202	TEHRI	GARHWAL	V	N	146	N	220202109	03	00	03	01-SEP-20 04-SEP-20	1,15,770
27203	TEHRI	GARHWAL	V	N	146	N	220202109	03	00	06	01-SEP-20 04-SEP-20	49,250

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27204	TEHRI	GARHWAL	V	N	185	N	220202109	03	00	01	01-JUL-20 04-JUL-20	12,07,765
27205	TEHRI	GARHWAL	V	N	185	N	220202109	03	00	03	01-JUL-20 04-JUL-20	2,02,456
27206	TEHRI	GARHWAL	V	N	185	N	220202109	03	00	06	01-JUL-20 04-JUL-20	83,888
27207	TEHRI	GARHWAL	V	N	712	N	220202109	03	00	01	01-JUL-20 31-JUL-20	12,44,548
27208	TEHRI	GARHWAL	V	N	712	N	220202109	03	00	03	01-JUL-20 31-JUL-20	2,08,709
27209	TEHRI	GARHWAL	V	N	712	N	220202109	03	00	06	01-JUL-20 31-JUL-20	83,850
27210	TEHRI	GARHWAL	V	N	152	N	220202109	03	00	01	01-SEP-20 04-SEP-20	11,50,046
27211	TEHRI	GARHWAL	V	N	152	N	220202109	03	00	03	01-SEP-20 04-SEP-20	1,98,372
27212	TEHRI	GARHWAL	V	N	152	N	220202109	03	00	06	01-SEP-20 04-SEP-20	79,786

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27213	TEHRI	GARHWAL	V	N	199	N	220202109	03	00	01	01-JUL-20 04-JUL-20	13,57,900
27214	TEHRI	GARHWAL	V	N	199	N	220202109	03	00	03	01-JUL-20 04-JUL-20	2,30,843
27215	TEHRI	GARHWAL	V	N	199	N	220202109	03	00	06	01-JUL-20 04-JUL-20	92,180
27216	TEHRI	GARHWAL	V	N	711	N	220202109	03	00	01	01-JUL-20 31-JUL-20	13,70,000
27217	TEHRI	GARHWAL	V	N	711	N	220202109	03	00	03	01-JUL-20 31-JUL-20	2,32,900
27218	TEHRI	GARHWAL	V	N	711	N	220202109	03	00	06	01-JUL-20 31-JUL-20	92,180
27219	TEHRI	GARHWAL	V	N	154	N	220202109	03	00	01	01-SEP-20 04-SEP-20	13,70,000
27220	TEHRI	GARHWAL	V	N	154	N	220202109	03	00	03	01-SEP-20 04-SEP-20	2,32,900
27221	TEHRI	GARHWAL	V	N	154	N	220202109	03	00	06	01-SEP-20 04-SEP-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
27222	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	01	01-JUL-20 03-JUL-20	11,41,400
27223	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,94,038

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27224	TEHRI GARHWAL	V	N	198	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,230
27225	TEHRI GARHWAL	V	N	710	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,62,000
27226	TEHRI GARHWAL	V	N	710	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,540
27227	TEHRI GARHWAL	V	N	710	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,230
27228	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,62,000
27229	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,97,540
27230	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27231	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,20,000
27232	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,73,400
27233	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-JUL-20	04-JUL-20	70,940
27234	TEHRI GARHWAL	V	N	682	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,41,500
27235	TEHRI GARHWAL	V	N	682	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,055
27236	TEHRI GARHWAL	V	N	682	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,940
27237	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-AUG-20	14-AUG-20	28,000
27238	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-AUG-20	14-AUG-20	4,760
27239	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-AUG-20	14-AUG-20	1,732
27240	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,41,500
27241	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,77,055
27242	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27243	TEHRI GARHWAL	V	N	1	N	220202109 03 00 25	01-JUL-20	01-JUL-20	7,658
27244	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,01,900
27245	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,21,663
27246	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,960
27247	TEHRI GARHWAL	V	N	6	N	220202109 03 00 25	01-JUL-20	01-JUL-20	4,772
27248	TEHRI GARHWAL	V	N	709	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,20,400
27249	TEHRI GARHWAL	V	N	709	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,24,808
27250	TEHRI GARHWAL	V	N	709	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,960
27251	TEHRI GARHWAL	V	N	45	N	220202109 03 00 25	01-AUG-20	25-AUG-20	2,443
27252	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,20,400
27253	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,24,808
27254	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-SEP-20	03-SEP-20	88,960

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
27255	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	01	01-JUL-20	07-JUL-20	7,80,300
27256	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	03	01-JUL-20	07-JUL-20	1,32,651
27257	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	06	01-JUL-20	07-JUL-20	51,830
27258	TEHRI	GARHWAL	V	N	708	N	220202109	03	00	01	01-JUL-20	31-JUL-20	7,58,800
27259	TEHRI	GARHWAL	V	N	708	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,28,996
27260	TEHRI	GARHWAL	V	N	708	N	220202109	03	00	06	01-JUL-20	31-JUL-20	49,110
27261	TEHRI	GARHWAL	V	N	207	N	220202109	03	00	09	01-SEP-20	25-SEP-20	47,881
27262	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	01	01-SEP-20	07-SEP-20	7,58,800
27263	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	03	01-SEP-20	07-SEP-20	1,28,996
27264	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	06	01-SEP-20	07-SEP-20	49,110

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
27265	TEHRI	GARHWAL	V	N	180	N	220202109	03	00	01	01-JUL-20	03-JUL-20	13,96,380
27266	TEHRI	GARHWAL	V	N	180	N	220202109	03	00	03	01-JUL-20	03-JUL-20	2,37,065
27267	TEHRI	GARHWAL	V	N	180	N	220202109	03	00	06	01-JUL-20	03-JUL-20	96,550
27268	TEHRI	GARHWAL	V	N	655	N	220202109	03	00	01	01-JUL-20	29-JUL-20	4,63,294
27269	TEHRI	GARHWAL	V	N	655	N	220202109	03	00	03	01-JUL-20	29-JUL-20	9,213
27270	TEHRI	GARHWAL	V	N	655	N	220202109	03	00	06	01-JUL-20	29-JUL-20	15,547
27271	TEHRI	GARHWAL	V	N	707	N	220202109	03	00	01	01-JUL-20	31-JUL-20	13,28,738
27272	TEHRI	GARHWAL	V	N	707	N	220202109	03	00	03	01-JUL-20	31-JUL-20	2,25,566
27273	TEHRI	GARHWAL	V	N	707	N	220202109	03	00	06	01-JUL-20	31-JUL-20	89,779
27274	TEHRI	GARHWAL	V	N	148	N	220202109	03	00	01	01-SEP-20	04-SEP-20	12,49,880
27275	TEHRI	GARHWAL	V	N	148	N	220202109	03	00	03	01-SEP-20	04-SEP-20	2,12,160
27276	TEHRI	GARHWAL	V	N	148	N	220202109	03	00	06	01-SEP-20	04-SEP-20	84,460

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
27277	TEHRI	GARHWAL	V	N	194	N	220202109	03	00	01	01-JUL-20	03-JUL-20	11,72,900
27278	TEHRI	GARHWAL	V	N	194	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,99,393
27279	TEHRI	GARHWAL	V	N	194	N	220202109	03	00	06	01-JUL-20	03-JUL-20	87,360
27280	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	01	01-AUG-20	10-AUG-20	12,00,700
27281	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	03	01-AUG-20	10-AUG-20	2,04,119
27282	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	06	01-AUG-20	10-AUG-20	87,360
27283	TEHRI	GARHWAL	V	N	158	N	220202109	03	00	01	01-SEP-20	04-SEP-20	12,00,700
27284	TEHRI	GARHWAL	V	N	158	N	220202109	03	00	03	01-SEP-20	04-SEP-20	2,04,119
27285	TEHRI	GARHWAL	V	N	158	N	220202109	03	00	06	01-SEP-20	04-SEP-20	87,360

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
27286	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	01	01-JUL-20	03-JUL-20	11,36,000
27287	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,93,120
27288	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	06	01-JUL-20	03-JUL-20	80,610
27289	TEHRI	GARHWAL	V	N	706	N	220202109	03	00	01	01-JUL-20	31-JUL-20	11,49,800
27290	TEHRI	GARHWAL	V	N	706	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,95,466
27291	TEHRI	GARHWAL	V	N	706	N	220202109	03	00	06	01-JUL-20	31-JUL-20	80,610
27292	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	01	01-AUG-20	06-AUG-20	12,103
27293	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	03	01-AUG-20	06-AUG-20	2,058
27294	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	06	01-AUG-20	06-AUG-20	977
27295	TEHRI	GARHWAL	V	N	157	N	220202109	03	00	01	01-SEP-20	04-SEP-20	11,49,800
27296	TEHRI	GARHWAL	V	N	157	N	220202109	03	00	03	01-SEP-20	04-SEP-20	1,95,466
27297	TEHRI	GARHWAL	V	N	157	N	220202109	03	00	06	01-SEP-20	04-SEP-20	80,610

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
27298	TEHRI	GARHWAL	V	N	196	N	220202109	03	00	01	01-JUL-20	07-JUL-20	11,21,652
27299	TEHRI	GARHWAL	V	N	196	N	220202109	03	00	03	01-JUL-20	07-JUL-20	1,85,929
27300	TEHRI	GARHWAL	V	N	196	N	220202109	03	00	06	01-JUL-20	07-JUL-20	73,410
27301	TEHRI	GARHWAL	V	N	705	N	220202109	03	00	01	01-JUL-20	31-JUL-20	10,27,251
27302	TEHRI	GARHWAL	V	N	705	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,77,904
27303	TEHRI	GARHWAL	V	N	705	N	220202109	03	00	06	01-JUL-20	31-JUL-20	68,857
27304	TEHRI	GARHWAL	V	N	165	N	220202109	03	00	01	01-SEP-20	04-SEP-20	10,41,000
27305	TEHRI	GARHWAL	V	N	165	N	220202109	03	00	03	01-SEP-20	04-SEP-20	1,76,970
27306	TEHRI	GARHWAL	V	N	165	N	220202109	03	00	06	01-SEP-20	04-SEP-20	68,160

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
27307	TEHRI	GARHWAL	V	N	200	N	220202109	03	00	01	01-JUL-20	04-JUL-20	11,15,700
27308	TEHRI	GARHWAL	V	N	200	N	220202109	03	00	03	01-JUL-20	04-JUL-20	1,89,669
27309	TEHRI	GARHWAL	V	N	200	N	220202109	03	00	06	01-JUL-20	04-JUL-20	79,100
27310	TEHRI	GARHWAL	V	N	289	N	220202109	03	00	01	01-JUL-20	23-JUL-20	27,220
27311	TEHRI	GARHWAL	V	N	289	N	220202109	03	00	03	01-JUL-20	23-JUL-20	29,126
27312	TEHRI	GARHWAL	V	N	289	N	220202109	03	00	06	01-JUL-20	23-JUL-20	3,780
27313	TEHRI	GARHWAL	V	N	660	N	220202109	03	00	01	01-JUL-20	30-JUL-20	2,196
27314	TEHRI	GARHWAL	V	N	660	N	220202109	03	00	03	01-JUL-20	30-JUL-20	2,481
27315	TEHRI	GARHWAL	V	N	660	N	220202109	03	00	06	01-JUL-20	30-JUL-20	306
27316	TEHRI	GARHWAL	V	N	30	N	220202109	03	00	01	01-AUG-20	05-AUG-20	8,448

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DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27317	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-20	05-AUG-20	591
27318	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-20	05-AUG-20	384
27319	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,43,700
27320	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,94,429
27321	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-20	06-AUG-20	79,100
27322	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-20	18-AUG-20	2,818
27323	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,74,109
27324	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,00,056
27325	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-SEP-20	04-SEP-20	82,370

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
27326	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,95,680
27327	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,86,184
27328	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,430
27329	TEHRI GARHWAL	V	N	704	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,14,180
27330	TEHRI GARHWAL	V	N	704	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,329
27331	TEHRI GARHWAL	V	N	704	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,430
27332	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-SEP-20	07-SEP-20	11,14,180
27333	TEHRI GARHWAL	V	N	274	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,89,329
27334	TEHRI GARHWAL	V	N	274	N	220202109 03 00 06	01-SEP-20	07-SEP-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
27335	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,76,965
27336	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,00,056
27337	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,200
27338	TEHRI GARHWAL	V	N	703	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,00,065
27339	TEHRI GARHWAL	V	N	703	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,03,983
27340	TEHRI GARHWAL	V	N	703	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,200
27341	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,65,165
27342	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,98,050
27343	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,570

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27344	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,15,200
27345	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-JUL-20	03-JUL-20	70,584
27346	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,900
27347	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,19,100
27348	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-AUG-20	05-AUG-20	71,247
27349	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-AUG-20	05-AUG-20	27,900
27350	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,19,100
27351	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-SEP-20	04-SEP-20	71,247
27352	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-SEP-20	04-SEP-20	27,900
27353	TEHRI GARHWAL	V	N	168	N	220202109 03 00 20	01-SEP-20	23-SEP-20	3,000
27354	TEHRI GARHWAL	V	N	169	N	220202109 03 00 22	01-SEP-20	23-SEP-20	5,000

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
27355	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,17,000
27356	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,04,890
27357	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,370
27358	TEHRI GARHWAL	V	N	702	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,26,200
27359	TEHRI GARHWAL	V	N	702	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,06,454
27360	TEHRI GARHWAL	V	N	702	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,370
27361	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,24,100
27362	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,097
27363	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-SEP-20	03-SEP-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
27364	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,78,300
27365	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,311
27366	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,420
27367	TEHRI GARHWAL	V	N	701	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,85,100
27368	TEHRI GARHWAL	V	N	701	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,467
27369	TEHRI GARHWAL	V	N	701	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,420
27370	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-SEP-20	07-SEP-20	5,50,200
27371	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-SEP-20	07-SEP-20	93,534
27372	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-SEP-20	07-SEP-20	35,790

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27373	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,88,300
27374	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,00,011
27375	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,960
27376	TEHRI GARHWAL	V	N	700	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,96,900
27377	TEHRI GARHWAL	V	N	700	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,01,473
27378	TEHRI GARHWAL	V	N	700	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,960
27379	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,62,000
27380	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,540
27381	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,330
27382	TEHRI GARHWAL	V	N	227	N	220202109 03 00 09	01-SEP-20	29-SEP-20	32,504

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
27383	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,29,540
27384	TEHRI GARHWAL	V	N	236	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,930
27385	TEHRI GARHWAL	V	N	236	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,800
27386	TEHRI GARHWAL	V	N	699	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,42,140
27387	TEHRI GARHWAL	V	N	699	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,072
27388	TEHRI GARHWAL	V	N	699	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,800
27389	TEHRI GARHWAL	V	N	156	N	220202109 03 00 09	01-SEP-20	21-SEP-20	56,238
27390	TEHRI GARHWAL	V	N	159	N	220202109 03 00 09	01-SEP-20	21-SEP-20	85,936
27391	TEHRI GARHWAL	V	N	160	N	220202109 03 00 09	01-SEP-20	21-SEP-20	87,613
27392	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,42,140
27393	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,09,072
27394	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27395	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,25,400
27396	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,318
27397	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,800
27398	TEHRI GARHWAL	V	N	698	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,29,980
27399	TEHRI GARHWAL	V	N	698	N	220202109 03 00 03	01-JUL-20	31-JUL-20	90,253
27400	TEHRI GARHWAL	V	N	698	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,880
27401	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,30,900
27402	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,253
27403	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,880

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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
27404	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,93,128
27405	TEHRI GARHWAL	V	N	208	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,20,139
27406	TEHRI GARHWAL	V	N	208	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,330
27407	TEHRI GARHWAL	V	N	694	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,38,972
27408	TEHRI GARHWAL	V	N	694	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,318
27409	TEHRI GARHWAL	V	N	694	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,330
27410	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,25,400
27411	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,23,318
27412	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27413	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,78,000
27414	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-JUL-20	03-JUL-20	81,260
27415	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,320
27416	TEHRI GARHWAL	V	N	693	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,86,500
27417	TEHRI GARHWAL	V	N	693	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,705
27418	TEHRI GARHWAL	V	N	693	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,320
27419	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,86,500
27420	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,705
27421	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-SEP-20	03-SEP-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
27422	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-JUL-20	07-JUL-20	4,27,100
27423	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-JUL-20	07-JUL-20	72,607
27424	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-JUL-20	07-JUL-20	32,510
27425	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-JUL-20	08-JUL-20	56,900
27426	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-JUL-20	08-JUL-20	9,673
27427	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-JUL-20	08-JUL-20	4,520
27428	TEHRI GARHWAL	V	N	692	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,38,600
27429	TEHRI GARHWAL	V	N	692	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,562
27430	TEHRI GARHWAL	V	N	692	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,510
27431	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,38,600
27432	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-SEP-20	04-SEP-20	74,562
27433	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-SEP-20	04-SEP-20	32,510

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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
27434	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,75,500
27435	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,835
27436	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,020
27437	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,82,500
27438	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-20	05-AUG-20	82,025
27439	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-20	05-AUG-20	36,020
27440	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,17,400
27441	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,958
27442	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,650

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
27443	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,23,080
27444	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,842
27445	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,880
27446	TEHRI GARHWAL	V	N	691	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,29,880
27447	TEHRI GARHWAL	V	N	691	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,998
27448	TEHRI GARHWAL	V	N	691	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,880
27449	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,29,880
27450	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,998
27451	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,880
27452	TEHRI GARHWAL	V	N	228	N	220202109 03 00 20	01-SEP-20	29-SEP-20	3,000

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
27453	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,94,600
27454	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,18,082
27455	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,330
27456	TEHRI GARHWAL	V	N	690	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,06,400
27457	TEHRI GARHWAL	V	N	690	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,088
27458	TEHRI GARHWAL	V	N	690	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,330
27459	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,42,900
27460	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,293
27461	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,960
27462	TEHRI GARHWAL	V	N	230	N	220202109 03 00 09	01-SEP-20	29-SEP-20	13,706

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27463	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,51,000
27464	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,10,670
27465	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,010
27466	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,55,000
27467	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,11,350
27468	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-AUG-20	05-AUG-20	43,010
27469	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-SEP-20	04-SEP-20	6,55,000
27470	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,11,350
27471	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27472	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,93,680
27473	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,17,691
27474	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,510
27475	TEHRI GARHWAL	V	N	688	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,03,780
27476	TEHRI GARHWAL	V	N	688	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,19,408
27477	TEHRI GARHWAL	V	N	688	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,510
27478	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,03,780
27479	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,19,408
27480	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27481	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,53,080
27482	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,942
27483	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,730
27484	TEHRI GARHWAL	V	N	687	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,60,980
27485	TEHRI GARHWAL	V	N	687	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,285
27486	TEHRI GARHWAL	V	N	687	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,730
27487	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,60,980
27488	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,285
27489	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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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	
27490	TEHRI	GARHWAL	V	N	231	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,35,500
27491	TEHRI	GARHWAL	V	N	231	N	220202109	03	00	03	01-JUL-20	03-JUL-20	91,035
27492	TEHRI	GARHWAL	V	N	231	N	220202109	03	00	06	01-JUL-20	03-JUL-20	39,010
27493	TEHRI	GARHWAL	V	N	685	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,44,400
27494	TEHRI	GARHWAL	V	N	685	N	220202109	03	00	03	01-JUL-20	31-JUL-20	92,548
27495	TEHRI	GARHWAL	V	N	685	N	220202109	03	00	06	01-JUL-20	31-JUL-20	39,550
27496	TEHRI	GARHWAL	V	N	191	N	220202109	03	00	01	01-SEP-20	04-SEP-20	5,48,300
27497	TEHRI	GARHWAL	V	N	191	N	220202109	03	00	03	01-SEP-20	04-SEP-20	93,211
27498	TEHRI	GARHWAL	V	N	191	N	220202109	03	00	06	01-SEP-20	04-SEP-20	39,550
27499	TEHRI	GARHWAL	V	N	256	N	220202109	03	00	01	01-SEP-20	10-SEP-20	49,000
27500	TEHRI	GARHWAL	V	N	256	N	220202109	03	00	03	01-SEP-20	10-SEP-20	8,330
27501	TEHRI	GARHWAL	V	N	256	N	220202109	03	00	06	01-SEP-20	10-SEP-20	4,060

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	
27502	TEHRI	GARHWAL	V	N	243	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,92,000
27503	TEHRI	GARHWAL	V	N	243	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,00,640
27504	TEHRI	GARHWAL	V	N	243	N	220202109	03	00	06	01-JUL-20	03-JUL-20	44,940
27505	TEHRI	GARHWAL	V	N	684	N	220202109	03	00	01	01-JUL-20	31-JUL-20	6,02,000
27506	TEHRI	GARHWAL	V	N	684	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,02,340
27507	TEHRI	GARHWAL	V	N	684	N	220202109	03	00	06	01-JUL-20	31-JUL-20	44,940
27508	TEHRI	GARHWAL	V	N	190	N	220202109	03	00	01	01-SEP-20	04-SEP-20	6,02,000
27509	TEHRI	GARHWAL	V	N	190	N	220202109	03	00	03	01-SEP-20	04-SEP-20	1,02,340
27510	TEHRI	GARHWAL	V	N	190	N	220202109	03	00	06	01-SEP-20	04-SEP-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
27511	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-JUL-20	04-JUL-20	14,79,700
27512	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,51,549
27513	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-JUL-20	04-JUL-20	57,800
27514	TEHRI GARHWAL	V	N	681	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,09,500
27515	TEHRI GARHWAL	V	N	681	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,56,615
27516	TEHRI GARHWAL	V	N	681	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,800
27517	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-SEP-20	04-SEP-20	15,09,500
27518	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,56,615
27519	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-SEP-20	04-SEP-20	57,800

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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
27520	TEHRI GARHWAL	V	N	287	N	220202109 03 00 01	01-JUL-20	18-JUL-20	4,14,100
27521	TEHRI GARHWAL	V	N	287	N	220202109 03 00 03	01-JUL-20	18-JUL-20	70,397
27522	TEHRI GARHWAL	V	N	287	N	220202109 03 00 06	01-JUL-20	18-JUL-20	30,470
27523	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,20,600
27524	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-20	05-AUG-20	71,502
27525	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-20	05-AUG-20	30,470
27526	TEHRI GARHWAL	V	N	289	N	220202109 03 00 01	01-SEP-20	15-SEP-20	3,85,700
27527	TEHRI GARHWAL	V	N	289	N	220202109 03 00 03	01-SEP-20	15-SEP-20	65,569
27528	TEHRI GARHWAL	V	N	289	N	220202109 03 00 06	01-SEP-20	15-SEP-20	30,190

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27529	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,02,100
27530	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-JUL-20	04-JUL-20	85,357
27531	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-JUL-20	04-JUL-20	36,880
27532	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,15,700
27533	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-20	06-AUG-20	87,669
27534	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-20	06-AUG-20	37,330
27535	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,15,700
27536	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,669
27537	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,330

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
27538	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,74,200
27539	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-JUL-20	03-JUL-20	63,614
27540	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,310
27541	TEHRI GARHWAL	V	N	680	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,79,500
27542	TEHRI GARHWAL	V	N	680	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,515
27543	TEHRI GARHWAL	V	N	680	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,310
27544	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-AUG-20	29-AUG-20	50,043
27545	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-AUG-20	29-AUG-20	9,673
27546	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-AUG-20	29-AUG-20	4,060
27547	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-AUG-20	29-AUG-20	50,043
27548	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-AUG-20	29-AUG-20	9,673
27549	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-AUG-20	29-AUG-20	4,060
27550	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-AUG-20	29-AUG-20	50,043

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27551	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-AUG-20	29-AUG-20	9,673
27552	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-AUG-20	29-AUG-20	4,060
27553	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-SEP-20	04-SEP-20	1,70,500
27554	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-SEP-20	04-SEP-20	28,985
27555	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-SEP-20	04-SEP-20	11,500

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
27556	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-JUL-20	09-JUL-20	8,60,700
27557	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-JUL-20	09-JUL-20	1,46,319
27558	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-JUL-20	09-JUL-20	71,650
27559	TEHRI GARHWAL	V	N	160	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,96,100
27560	TEHRI GARHWAL	V	N	160	N	220202101 04 00 03	01-JUL-20	03-JUL-20	33,337
27561	TEHRI GARHWAL	V	N	160	N	220202101 04 00 06	01-JUL-20	03-JUL-20	15,660
27562	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,69,700
27563	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,47,849
27564	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,650
27565	TEHRI GARHWAL	V	N	540	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,55,000
27566	TEHRI GARHWAL	V	N	540	N	220202101 04 00 03	01-JUL-20	31-JUL-20	43,350
27567	TEHRI GARHWAL	V	N	540	N	220202101 04 00 06	01-JUL-20	31-JUL-20	16,140
27568	TEHRI GARHWAL	V	N	13	N	220202109 16 00 08	01-AUG-20	14-AUG-20	11,25,000
27569	TEHRI GARHWAL	V	N	152	N	220202101 04 00 40	01-SEP-20	22-SEP-20	7,000
27570	TEHRI GARHWAL	V	N	182	N	220202101 04 00 22	01-SEP-20	25-SEP-20	10,000
27571	TEHRI GARHWAL	V	N	183	N	220202101 04 00 21	01-SEP-20	25-SEP-20	2,000
27572	TEHRI GARHWAL	V	N	184	N	220202101 04 00 20	01-SEP-20	25-SEP-20	20,000
27573	TEHRI GARHWAL	V	N	23	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,55,000
27574	TEHRI GARHWAL	V	N	23	N	220202101 04 00 03	01-SEP-20	03-SEP-20	43,350
27575	TEHRI GARHWAL	V	N	23	N	220202101 04 00 06	01-SEP-20	03-SEP-20	16,140
27576	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,69,700
27577	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,47,849
27578	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,650
27579	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,69,700
27580	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,47,849
27581	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,650
27582	TEHRI GARHWAL	V	N	391	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,55,000
27583	TEHRI GARHWAL	V	N	391	N	220202101 04 00 03	01-SEP-20	30-SEP-20	43,350
27584	TEHRI GARHWAL	V	N	391	N	220202101 04 00 06	01-SEP-20	30-SEP-20	16,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27585	TEHRI GARHWAL	V	N	81	N	220202109 16 00 08	01-SEP-20	14-SEP-20	17,10,000
27586	TEHRI GARHWAL	V	N	82	N	220202109 16 00 08	01-SEP-20	14-SEP-20	16,65,000

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
27587	TEHRI GARHWAL	V	N	153	N	220201101 04 00 01	01-JUL-20	02-JUL-20	2,40,56,900
27588	TEHRI GARHWAL	V	N	153	N	220201101 04 00 03	01-JUL-20	02-JUL-20	40,86,766
27589	TEHRI GARHWAL	V	N	153	N	220201101 04 00 06	01-JUL-20	02-JUL-20	17,27,180
27590	TEHRI GARHWAL	V	N	158	N	220201104 05 00 01	01-JUL-20	03-JUL-20	3,08,900
27591	TEHRI GARHWAL	V	N	158	N	220201104 05 00 03	01-JUL-20	03-JUL-20	52,513
27592	TEHRI GARHWAL	V	N	158	N	220201104 05 00 06	01-JUL-20	03-JUL-20	24,680
27593	TEHRI GARHWAL	V	N	539	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,38,91,560
27594	TEHRI GARHWAL	V	N	539	N	220201101 04 00 03	01-JUL-20	31-JUL-20	40,58,801
27595	TEHRI GARHWAL	V	N	539	N	220201101 04 00 06	01-JUL-20	31-JUL-20	16,86,510
27596	TEHRI GARHWAL	V	N	541	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,63,900
27597	TEHRI GARHWAL	V	N	541	N	220201104 05 00 03	01-JUL-20	31-JUL-20	44,863
27598	TEHRI GARHWAL	V	N	541	N	220201104 05 00 06	01-JUL-20	31-JUL-20	20,620
27599	TEHRI GARHWAL	V	N	76	N	220201102 18 00 08	01-JUL-20	02-JUL-20	2,55,000
27600	TEHRI GARHWAL	V	N	12	N	220201102 18 00 08	01-AUG-20	18-AUG-20	4,50,000
27601	TEHRI GARHWAL	V	N	96	N	220201101 04 00 01	01-AUG-20	20-AUG-20	68,460
27602	TEHRI GARHWAL	V	N	96	N	220201101 04 00 03	01-AUG-20	20-AUG-20	11,560
27603	TEHRI GARHWAL	V	N	96	N	220201101 04 00 06	01-AUG-20	20-AUG-20	4,060
27604	TEHRI GARHWAL	V	N	97	N	220201101 04 00 01	01-AUG-20	20-AUG-20	2,00,360
27605	TEHRI GARHWAL	V	N	97	N	220201101 04 00 03	01-AUG-20	20-AUG-20	33,983
27606	TEHRI GARHWAL	V	N	97	N	220201101 04 00 06	01-AUG-20	20-AUG-20	13,950
27607	TEHRI GARHWAL	V	N	2	N	220201101 04 00 01	01-SEP-20	02-SEP-20	2,79,300
27608	TEHRI GARHWAL	V	N	2	N	220201101 04 00 03	01-SEP-20	02-SEP-20	25,137
27609	TEHRI GARHWAL	V	N	2	N	220201101 04 00 06	01-SEP-20	02-SEP-20	15,870
27610	TEHRI GARHWAL	V	N	235	N	220201104 05 00 09	01-SEP-20	30-SEP-20	32,270
27611	TEHRI GARHWAL	V	N	236	N	220201101 04 00 09	01-SEP-20	30-SEP-20	79,503
27612	TEHRI GARHWAL	V	N	237	N	220201101 04 00 09	01-SEP-20	30-SEP-20	27,800
27613	TEHRI GARHWAL	V	N	238	N	220201101 04 00 09	01-SEP-20	30-SEP-20	43,709
27614	TEHRI GARHWAL	V	N	239	N	220201104 05 00 09	01-SEP-20	30-SEP-20	6,473
27615	TEHRI GARHWAL	V	N	240	N	220201104 05 00 09	01-SEP-20	30-SEP-20	17,938
27616	TEHRI GARHWAL	V	N	241	N	220201101 04 00 09	01-SEP-20	30-SEP-20	43,309
27617	TEHRI GARHWAL	V	N	5	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,37,56,560
27618	TEHRI GARHWAL	V	N	5	N	220201101 04 00 03	01-SEP-20	03-SEP-20	40,35,851

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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
27619	TEHRI GARHWAL	V	N	5	N	220201101 04 00 06	01-SEP-20	03-SEP-20	16,78,120
27620	TEHRI GARHWAL	V	N	6	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,63,900
27621	TEHRI GARHWAL	V	N	6	N	220201104 05 00 03	01-SEP-20	03-SEP-20	44,863
27622	TEHRI GARHWAL	V	N	6	N	220201104 05 00 06	01-SEP-20	03-SEP-20	20,620

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
27623	TEHRI GARHWAL	V	N	147	N	220203103 03 00 22	01-JUL-20	31-JUL-20	650
27624	TEHRI GARHWAL	V	N	148	N	220203103 03 00 22	01-JUL-20	31-JUL-20	3,450
27625	TEHRI GARHWAL	V	N	149	N	220203103 03 00 08	01-JUL-20	31-JUL-20	35,000
27626	TEHRI GARHWAL	V	N	150	N	220203103 03 00 08	01-JUL-20	31-JUL-20	71,119
27627	TEHRI GARHWAL	V	N	151	N	220203103 03 00 04	01-JUL-20	31-JUL-20	920
27628	TEHRI GARHWAL	V	N	152	N	220203103 03 00 04	01-JUL-20	31-JUL-20	984
27629	TEHRI GARHWAL	V	N	153	N	220203103 03 00 04	01-JUL-20	31-JUL-20	3,788
27630	TEHRI GARHWAL	V	N	154	N	220203103 03 00 25	01-JUL-20	31-JUL-20	7,398
27631	TEHRI GARHWAL	V	N	155	N	220203103 03 00 08	01-JUL-20	31-JUL-20	93,809
27632	TEHRI GARHWAL	V	N	165	N	220203103 03 00 01	01-JUL-20	02-JUL-20	3,78,880
27633	TEHRI GARHWAL	V	N	165	N	220203103 03 00 03	01-JUL-20	02-JUL-20	73,034
27634	TEHRI GARHWAL	V	N	165	N	220203103 03 00 06	01-JUL-20	02-JUL-20	24,210
27635	TEHRI GARHWAL	V	N	538	N	220203103 03 00 01	01-JUL-20	31-JUL-20	5,43,280
27636	TEHRI GARHWAL	V	N	538	N	220203103 03 00 03	01-JUL-20	31-JUL-20	83,553
27637	TEHRI GARHWAL	V	N	538	N	220203103 03 00 06	01-JUL-20	31-JUL-20	31,750
27638	TEHRI GARHWAL	V	N	217	N	220203103 03 00 22	01-SEP-20	28-SEP-20	2,053
27639	TEHRI GARHWAL	V	N	218	N	220203103 03 00 20	01-SEP-20	28-SEP-20	11,000
27640	TEHRI GARHWAL	V	N	219	N	220203103 03 00 22	01-SEP-20	28-SEP-20	2,078
27641	TEHRI GARHWAL	V	N	31	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,43,280
27642	TEHRI GARHWAL	V	N	31	N	220203103 03 00 03	01-SEP-20	03-SEP-20	92,208
27643	TEHRI GARHWAL	V	N	31	N	220203103 03 00 06	01-SEP-20	03-SEP-20	31,750

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27644	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,70,000
27645	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,81,900
27646	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,960
27647	TEHRI GARHWAL	V	N	185	N	220202109 03 00 11	01-SEP-20	25-SEP-20	2,000
27648	TEHRI GARHWAL	V	N	187	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000
27649	TEHRI GARHWAL	V	N	192	N	220202109 03 00 22	01-SEP-20	25-SEP-20	16,000

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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
27650	TEHRI GARHWAL	V	N	221	N	220202109 03 00 09	01-SEP-20	29-SEP-20	24,576
27651	TEHRI GARHWAL	V	N	223	N	220202109 03 00 09	01-SEP-20	29-SEP-20	29,847
27652	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,47,900
27653	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,143
27654	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,240
27655	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,47,900
27656	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,143
27657	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,240

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27658	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,20,616
27659	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,36,085
27660	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,470
27661	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,21,600
27662	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,39,672
27663	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-20	05-AUG-20	59,470
27664	TEHRI GARHWAL	V	N	80	N	220202109 03 00 22	01-SEP-20	14-SEP-20	6,200
27665	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,21,600
27666	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,672
27667	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-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
27668	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,90,270
27669	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,51,113
27670	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,720
27671	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,02,070
27672	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,53,119
27673	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,720
27674	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,92,657
27675	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,300
27676	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,720
27677	TEHRI GARHWAL	V	N	394	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,16,976
27678	TEHRI GARHWAL	V	N	394	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,53,306
27679	TEHRI GARHWAL	V	N	394	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,720
27680	TEHRI GARHWAL	V	N	83	N	220202109 03 00 09	01-SEP-20	14-SEP-20	37,797

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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
27681	TEHRI GARHWAL	V	N	84	N	220202109 03 00 09	01-SEP-20	14-SEP-20	61,354

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
27682	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,14,933
27683	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,72,539
27684	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,764
27685	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,32,500
27686	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,75,525
27687	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-20	05-AUG-20	70,940
27688	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,32,500
27689	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,75,525
27690	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,940
27691	TEHRI GARHWAL	V	N	188	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000
27692	TEHRI GARHWAL	V	N	191	N	220202109 03 00 22	01-SEP-20	25-SEP-20	8,000
27693	TEHRI GARHWAL	V	N	200	N	220202109 03 00 11	01-SEP-20	25-SEP-20	2,000
27694	TEHRI GARHWAL	V	N	222	N	220202109 03 00 09	01-SEP-20	29-SEP-20	5,346
27695	TEHRI GARHWAL	V	N	224	N	220202109 03 00 09	01-SEP-20	29-SEP-20	1,26,367

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
27696	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-JUL-20	08-JUL-20	96,550
27697	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-JUL-20	08-JUL-20	15,487
27698	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-JUL-20	08-JUL-20	540
27699	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-JUL-20	03-JUL-20	40,400
27700	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-JUL-20	03-JUL-20	6,868
27701	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,720
27702	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,45,100
27703	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,11,497
27704	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,190
27705	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-20	07-AUG-20	70,000
27706	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-20	07-AUG-20	11,900
27707	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-20	07-AUG-20	4,330
27708	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-20	05-AUG-20	14,26,900
27709	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,42,403
27710	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-20	05-AUG-20	94,510
27711	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,26,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27712	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,42,403
27713	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,510
27714	TEHRI GARHWAL	V	N	24	N	220202109 03 00 09	01-SEP-20	08-SEP-20	32,226
27715	TEHRI GARHWAL	V	N	25	N	220202109 03 00 09	01-SEP-20	08-SEP-20	9,924

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
27716	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-JUL-20	09-JUL-20	10,58,300
27717	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-JUL-20	09-JUL-20	1,79,911
27718	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-JUL-20	09-JUL-20	72,610
27719	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,69,000
27720	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,81,730
27721	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-20	05-AUG-20	76,210
27722	TEHRI GARHWAL	V	N	151	N	220202109 03 00 22	01-SEP-20	22-SEP-20	5,000
27723	TEHRI GARHWAL	V	N	189	N	220202109 03 00 22	01-SEP-20	25-SEP-20	9,050
27724	TEHRI GARHWAL	V	N	190	N	220202109 03 00 11	01-SEP-20	25-SEP-20	2,000
27725	TEHRI GARHWAL	V	N	202	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000
27726	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-SEP-20	07-SEP-20	10,66,600
27727	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,81,322
27728	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-SEP-20	07-SEP-20	76,460

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
27729	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,22,400
27730	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-JUL-20	02-JUL-20	71,808
27731	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-JUL-20	02-JUL-20	32,750
27732	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,30,700
27733	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	73,219
27734	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,750
27735	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,30,700
27736	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,219
27737	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,750
27738	TEHRI GARHWAL	V	N	220	N	220202109 03 00 09	01-SEP-20	28-SEP-20	23,710
27739	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,30,700
27740	TEHRI GARHWAL	V	N	393	N	220202109 03 00 03	01-SEP-20	30-SEP-20	73,219
27741	TEHRI GARHWAL	V	N	393	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,750

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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	
27742	TEHRI	GARHWAL	V	N	177	N	220202109	03	00	01	01-JUL-20	07-JUL-20	9,60,800
27743	TEHRI	GARHWAL	V	N	177	N	220202109	03	00	03	01-JUL-20	07-JUL-20	1,63,336
27744	TEHRI	GARHWAL	V	N	177	N	220202109	03	00	06	01-JUL-20	07-JUL-20	67,120
27745	TEHRI	GARHWAL	V	N	544	N	220202109	03	00	01	01-JUL-20	31-JUL-20	9,06,800
27746	TEHRI	GARHWAL	V	N	544	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,54,156
27747	TEHRI	GARHWAL	V	N	544	N	220202109	03	00	06	01-JUL-20	31-JUL-20	64,215
27748	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	01	01-SEP-20	03-SEP-20	9,06,800
27749	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,54,156
27750	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	06	01-SEP-20	03-SEP-20	64,215
27751	TEHRI	GARHWAL	V	N	414	N	220202109	03	00	01	01-SEP-20	30-SEP-20	9,31,300
27752	TEHRI	GARHWAL	V	N	414	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,58,321
27753	TEHRI	GARHWAL	V	N	414	N	220202109	03	00	06	01-SEP-20	30-SEP-20	66,380

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	
27754	TEHRI	GARHWAL	V	N	142	N	220202109	03	00	01	01-JUL-20	02-JUL-20	8,44,200
27755	TEHRI	GARHWAL	V	N	142	N	220202109	03	00	03	01-JUL-20	02-JUL-20	1,43,514
27756	TEHRI	GARHWAL	V	N	142	N	220202109	03	00	06	01-JUL-20	02-JUL-20	62,980
27757	TEHRI	GARHWAL	V	N	532	N	220202109	03	00	01	01-JUL-20	31-JUL-20	8,65,721
27758	TEHRI	GARHWAL	V	N	532	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,46,914
27759	TEHRI	GARHWAL	V	N	532	N	220202109	03	00	06	01-JUL-20	31-JUL-20	62,980
27760	TEHRI	GARHWAL	V	N	205	N	220202109	03	00	01	01-SEP-20	07-SEP-20	8,65,721
27761	TEHRI	GARHWAL	V	N	205	N	220202109	03	00	03	01-SEP-20	07-SEP-20	1,46,914
27762	TEHRI	GARHWAL	V	N	205	N	220202109	03	00	06	01-SEP-20	07-SEP-20	62,980
27763	TEHRI	GARHWAL	V	N	398	N	220202109	03	00	01	01-SEP-20	30-SEP-20	8,64,200
27764	TEHRI	GARHWAL	V	N	398	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,46,914
27765	TEHRI	GARHWAL	V	N	398	N	220202109	03	00	06	01-SEP-20	30-SEP-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
27766	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,50,642
27767	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,79,503
27768	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,350
27769	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,62,442
27770	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,81,509
27771	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-20	04-AUG-20	73,350
27772	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-SEP-20	07-SEP-20	10,62,442

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27773	TEHRI GARHWAL	V	N	204	N	220202109	03	00	03	01-SEP-20 07-SEP-20	1,81,509
27774	TEHRI GARHWAL	V	N	204	N	220202109	03	00	06	01-SEP-20 07-SEP-20	73,350
27775	TEHRI GARHWAL	V	N	395	N	220202109	03	00	01	01-SEP-20 30-SEP-20	10,62,442
27776	TEHRI GARHWAL	V	N	395	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,81,509
27777	TEHRI GARHWAL	V	N	395	N	220202109	03	00	06	01-SEP-20 30-SEP-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	
27778	TEHRI	GARHWAL	V	N	178	N	220202109	03	00	01	01-JUL-20	03-JUL-20	13,68,900
27779	TEHRI	GARHWAL	V	N	178	N	220202109	03	00	03	01-JUL-20	03-JUL-20	2,32,713
27780	TEHRI	GARHWAL	V	N	178	N	220202109	03	00	06	01-JUL-20	03-JUL-20	93,110
27781	TEHRI	GARHWAL	V	N	522	N	220202109	03	00	01	01-JUL-20	31-JUL-20	13,90,200
27782	TEHRI	GARHWAL	V	N	522	N	220202109	03	00	03	01-JUL-20	31-JUL-20	2,36,334
27783	TEHRI	GARHWAL	V	N	522	N	220202109	03	00	06	01-JUL-20	31-JUL-20	93,110
27784	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	01	01-SEP-20	03-SEP-20	13,90,200
27785	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	03	01-SEP-20	03-SEP-20	2,36,334
27786	TEHRI	GARHWAL	V	N	28	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
27787	TEHRI	GARHWAL	V	N	175	N	220202109	03	00	01	01-JUL-20	03-JUL-20	7,47,400
27788	TEHRI	GARHWAL	V	N	175	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,27,058
27789	TEHRI	GARHWAL	V	N	175	N	220202109	03	00	06	01-JUL-20	03-JUL-20	53,180
27790	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	01	01-AUG-20	05-AUG-20	7,60,000
27791	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	03	01-AUG-20	05-AUG-20	1,29,200
27792	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	06	01-AUG-20	05-AUG-20	53,270
27793	TEHRI	GARHWAL	V	N	225	N	220202109	03	00	01	01-SEP-20	08-SEP-20	8,10,500
27794	TEHRI	GARHWAL	V	N	225	N	220202109	03	00	03	01-SEP-20	08-SEP-20	1,37,785
27795	TEHRI	GARHWAL	V	N	225	N	220202109	03	00	06	01-SEP-20	08-SEP-20	58,110

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
27796	TEHRI GARHWAL	V	N	171	N	220202109	03	00	01	01-JUL-20	07-JUL-20	8,71,500
27797	TEHRI GARHWAL	V	N	171	N	220202109	03	00	03	01-JUL-20	07-JUL-20	1,48,155
27798	TEHRI GARHWAL	V	N	171	N	220202109	03	00	06	01-JUL-20	07-JUL-20	62,390
27799	TEHRI GARHWAL	V	N	523	N	220202109	03	00	01	01-JUL-20	31-JUL-20	8,89,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27800	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,249
27801	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,390
27802	TEHRI GARHWAL	V	N	148	N	220202109 03 00 09	01-SEP-20	22-SEP-20	61,106
27803	TEHRI GARHWAL	V	N	149	N	220202109 03 00 09	01-SEP-20	22-SEP-20	22,175
27804	TEHRI GARHWAL	V	N	150	N	220202109 03 00 09	01-SEP-20	22-SEP-20	34,442
27805	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,23,600
27806	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,57,012
27807	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-SEP-20	04-SEP-20	65,020

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
27808	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,20,700
27809	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,07,519
27810	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,900
27811	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,01,500
27812	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-JUL-20	31-JUL-20	17,255
27813	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-JUL-20	31-JUL-20	9,354
27814	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,38,200
27815	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,10,494
27816	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,900
27817	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,38,200
27818	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,10,494
27819	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	84,900
27820	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,38,200
27821	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,10,494
27822	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-SEP-20	30-SEP-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
27823	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,74,700
27824	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,33,699
27825	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,350
27826	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,47,700
27827	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,46,109
27828	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,02,960
27829	TEHRI GARHWAL	V	N	212	N	220202109 03 00 09	01-SEP-20	28-SEP-20	9,307
27830	TEHRI GARHWAL	V	N	213	N	220202109 03 00 09	01-SEP-20	28-SEP-20	8,394

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27831	TEHRI GARHWAL	V	N	214	N	220202109 03 00 09	01-SEP-20	28-SEP-20	7,912
27832	TEHRI GARHWAL	V	N	215	N	220202109 03 00 09	01-SEP-20	28-SEP-20	6,401
27833	TEHRI GARHWAL	V	N	216	N	220202109 03 00 09	01-SEP-20	28-SEP-20	6,816
27834	TEHRI GARHWAL	V	N	23	N	220202109 03 00 22	01-SEP-20	08-SEP-20	4,500
27835	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,47,700
27836	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,46,109
27837	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,02,960
27838	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,47,700
27839	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,46,109
27840	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,02,960

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
27841	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,02,900
27842	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,53,493
27843	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,620
27844	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,83,800
27845	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,50,246
27846	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,900
27847	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,83,800
27848	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,50,246
27849	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-SEP-20	04-SEP-20	63,900

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
27850	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,39,700
27851	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,93,749
27852	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,480
27853	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,20,600
27854	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,07,502
27855	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-20	05-AUG-20	83,560
27856	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-SEP-20	07-SEP-20	12,20,600
27857	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,07,502
27858	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-SEP-20	07-SEP-20	83,100

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27859	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,73,100
27860	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,82,427
27861	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,130
27862	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,92,500
27863	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,85,725
27864	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-20	05-AUG-20	71,130
27865	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,26,400
27866	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,91,488
27867	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,760

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
27868	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,00,100
27869	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,017
27870	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,170
27871	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,08,545
27872	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,71,453
27873	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-20	05-AUG-20	71,552
27874	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,42,700
27875	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,259
27876	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,380
27877	TEHRI GARHWAL	V	N	85	N	220202109 03 00 09	01-SEP-20	14-SEP-20	13,290

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
27878	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-JUL-20	04-JUL-20	15,32,000
27879	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,60,440
27880	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,05,725
27881	TEHRI GARHWAL	V	N	530	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,03,500
27882	TEHRI GARHWAL	V	N	530	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,72,595
27883	TEHRI GARHWAL	V	N	530	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,09,785
27884	TEHRI GARHWAL	V	N	153	N	220202109 03 00 22	01-SEP-20	22-SEP-20	8,000
27885	TEHRI GARHWAL	V	N	284	N	220202109 03 00 01	01-SEP-20	22-SEP-20	2,17,740
27886	TEHRI GARHWAL	V	N	284	N	220202109 03 00 03	01-SEP-20	22-SEP-20	53,031
27887	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,35,500
27888	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,61,035
27889	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,05,455

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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
27890	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,86,400
27891	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,67,688
27892	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-JUL-20	02-JUL-20	65,740
27893	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,02,500
27894	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,70,425
27895	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	65,740
27896	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-SEP-20	14-SEP-20	10,02,500
27897	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-SEP-20	14-SEP-20	1,70,425
27898	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-SEP-20	14-SEP-20	65,740

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27899	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,21,200
27900	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,73,604
27901	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,790
27902	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,40,600
27903	TEHRI GARHWAL	V	N	534	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,902
27904	TEHRI GARHWAL	V	N	534	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,790
27905	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,66,300
27906	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,271
27907	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,460

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
27908	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-JUL-20	03-JUL-20	20,232
27909	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,440
27910	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,807
27911	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-JUL-20	03-JUL-20	21,700
27912	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,689
27913	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,000
27914	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-JUL-20	03-JUL-20	21,700
27915	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,689
27916	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,000
27917	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-JUL-20	03-JUL-20	21,700
27918	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,689
27919	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,000
27920	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-JUL-20	03-JUL-20	21,700

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DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27921	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,689
27922	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-JUL-20	03-JUL-20	2,000
27923	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-JUL-20	14-JUL-20	9,54,800
27924	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-JUL-20	14-JUL-20	1,62,316
27925	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-JUL-20	14-JUL-20	69,120
27926	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,26,100
27927	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,74,437
27928	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-20	07-AUG-20	73,450
27929	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,26,100
27930	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,437
27931	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,450

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
27932	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,68,800
27933	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-JUL-20	03-JUL-20	96,696
27934	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,150
27935	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,81,900
27936	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,923
27937	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,150
27938	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,81,900
27939	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-SEP-20	04-SEP-20	98,923
27940	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-SEP-20	04-SEP-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
27941	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,73,200
27942	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-JUL-20	03-JUL-20	63,444
27943	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,460
27944	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,82,100
27945	TEHRI GARHWAL	V	N	533	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,957
27946	TEHRI GARHWAL	V	N	533	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,460
27947	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,17,000
27948	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,890
27949	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,090
27950	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,20,080
27951	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-SEP-20	30-SEP-20	71,162

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27952	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-SEP-20	30-SEP-20	28,730

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27953	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-JUL-20	14-JUL-20	4,92,800
27954	TEHRI GARHWAL	V	N	274	N	220202109 03 00 03	01-JUL-20	14-JUL-20	83,776
27955	TEHRI GARHWAL	V	N	274	N	220202109 03 00 06	01-JUL-20	14-JUL-20	34,380
27956	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,95,100
27957	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	84,167
27958	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,380
27959	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-SEP-20	14-SEP-20	4,95,100
27960	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-SEP-20	14-SEP-20	84,167
27961	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-SEP-20	14-SEP-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
27962	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,23,100
27963	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,927
27964	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,730
27965	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-20	10-AUG-20	5,33,800
27966	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-20	10-AUG-20	90,746
27967	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-20	10-AUG-20	37,730
27968	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,33,800
27969	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,746
27970	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-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
27971	TEHRI GARHWAL	V	N	535	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,61,400
27972	TEHRI GARHWAL	V	N	535	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,438
27973	TEHRI GARHWAL	V	N	535	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,170
27974	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-20	10-AUG-20	3,68,900
27975	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-20	10-AUG-20	62,713
27976	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-20	10-AUG-20	25,170
27977	TEHRI GARHWAL	V	N	154	N	220202109 03 00 22	01-SEP-20	22-SEP-20	5,000
27978	TEHRI GARHWAL	V	N	186	N	220202109 03 00 11	01-SEP-20	25-SEP-20	1,500

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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
27979	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,68,900
27980	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,713
27981	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-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	
27982	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,85,700
27983	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	03	01-JUL-20	03-JUL-20	99,569
27984	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	06	01-JUL-20	03-JUL-20	42,200
27985	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	01	01-AUG-20	05-AUG-20	5,95,300
27986	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	03	01-AUG-20	05-AUG-20	1,01,201
27987	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	06	01-AUG-20	05-AUG-20	42,200
27988	TEHRI	GARHWAL	V	N	19	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,95,300
27989	TEHRI	GARHWAL	V	N	19	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,01,201
27990	TEHRI	GARHWAL	V	N	19	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
27991	TEHRI	GARHWAL	V	N	159	N	220202109	03	00	01	01-JUL-20	02-JUL-20	4,50,200
27992	TEHRI	GARHWAL	V	N	159	N	220202109	03	00	03	01-JUL-20	02-JUL-20	76,534
27993	TEHRI	GARHWAL	V	N	159	N	220202109	03	00	06	01-JUL-20	02-JUL-20	32,220
27994	TEHRI	GARHWAL	V	N	545	N	220202109	03	00	01	01-JUL-20	31-JUL-20	4,60,000
27995	TEHRI	GARHWAL	V	N	545	N	220202109	03	00	03	01-JUL-20	31-JUL-20	78,200
27996	TEHRI	GARHWAL	V	N	545	N	220202109	03	00	06	01-JUL-20	31-JUL-20	32,220
27997	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	01	01-SEP-20	03-SEP-20	4,60,000
27998	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	03	01-SEP-20	03-SEP-20	78,200
27999	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
28000	TEHRI	GARHWAL	V	N	167	N	220202109	03	00	01	01-JUL-20	02-JUL-20	4,06,460
28001	TEHRI	GARHWAL	V	N	167	N	220202109	03	00	03	01-JUL-20	02-JUL-20	69,020
28002	TEHRI	GARHWAL	V	N	167	N	220202109	03	00	06	01-JUL-20	02-JUL-20	29,500
28003	TEHRI	GARHWAL	V	N	537	N	220202109	03	00	01	01-JUL-20	31-JUL-20	4,12,460
28004	TEHRI	GARHWAL	V	N	537	N	220202109	03	00	03	01-JUL-20	31-JUL-20	70,040
28005	TEHRI	GARHWAL	V	N	537	N	220202109	03	00	06	01-JUL-20	31-JUL-20	29,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
28006	TEHRI GARHWAL	V	N	26	N	220202109	03	00	01	01-SEP-20	03-SEP-20	4,12,460
28007	TEHRI GARHWAL	V	N	26	N	220202109	03	00	03	01-SEP-20	03-SEP-20	70,040
28008	TEHRI GARHWAL	V	N	26	N	220202109	03	00	06	01-SEP-20	03-SEP-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
28009	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,50,100
28010	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-JUL-20	02-JUL-20	76,517
28011	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,410
28012	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,56,500
28013	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-JUL-20	31-JUL-20	77,605
28014	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,410
28015	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,56,500
28016	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	77,605
28017	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,410
28018	TEHRI GARHWAL	V	N	399	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,56,500
28019	TEHRI GARHWAL	V	N	399	N	220202109 03 00 03	01-SEP-20	30-SEP-20	77,605
28020	TEHRI GARHWAL	V	N	399	N	220202109 03 00 06	01-SEP-20	30-SEP-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	
28021	TEHRI	GARHWAL	V	N	174	N	220202109	03	00	01	01-JUL-20	04-JUL-20	3,64,800
28022	TEHRI	GARHWAL	V	N	174	N	220202109	03	00	03	01-JUL-20	04-JUL-20	62,016
28023	TEHRI	GARHWAL	V	N	174	N	220202109	03	00	06	01-JUL-20	04-JUL-20	29,120
28024	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	01	01-AUG-20	05-AUG-20	3,70,000
28025	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	03	01-AUG-20	05-AUG-20	62,900
28026	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	06	01-AUG-20	05-AUG-20	29,120
28027	TEHRI	GARHWAL	V	N	208	N	220202109	03	00	01	01-SEP-20	04-SEP-20	3,70,000
28028	TEHRI	GARHWAL	V	N	208	N	220202109	03	00	03	01-SEP-20	04-SEP-20	62,900
28029	TEHRI	GARHWAL	V	N	208	N	220202109	03	00	06	01-SEP-20	04-SEP-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
28030	TEHRI GARHWAL	V	N	1	N	220202101 04 00 01	01-JUL-20	02-JUL-20	2,04,300
28031	TEHRI GARHWAL	V	N	1	N	220202101 04 00 03	01-JUL-20	02-JUL-20	34,731
28032	TEHRI GARHWAL	V	N	1	N	220202101 04 00 06	01-JUL-20	02-JUL-20	15,610

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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
28033	TEHRI GARHWAL	V	N	41	N	220202109 16 00 08	01-JUL-20	09-JUL-20	5,10,000
28034	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-JUL-20	04-JUL-20	21,70,900
28035	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-JUL-20	04-JUL-20	3,69,053
28036	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,59,640
28037	TEHRI GARHWAL	V	N	642	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,87,277
28038	TEHRI GARHWAL	V	N	642	N	220202101 04 00 03	01-JUL-20	31-JUL-20	31,837
28039	TEHRI GARHWAL	V	N	642	N	220202101 04 00 06	01-JUL-20	31-JUL-20	14,207
28040	TEHRI GARHWAL	V	N	25	N	220202109 16 00 08	01-AUG-20	20-AUG-20	2,55,000
28041	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-AUG-20	06-AUG-20	22,11,600
28042	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-AUG-20	06-AUG-20	3,75,972
28043	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,59,640
28044	TEHRI GARHWAL	V	N	229	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,08,300
28045	TEHRI GARHWAL	V	N	229	N	220202101 04 00 03	01-SEP-20	03-SEP-20	35,411
28046	TEHRI GARHWAL	V	N	229	N	220202101 04 00 06	01-SEP-20	03-SEP-20	15,610
28047	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-SEP-20	03-SEP-20	22,11,600
28048	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,75,972
28049	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,59,640
28050	TEHRI GARHWAL	V	N	431	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,08,300
28051	TEHRI GARHWAL	V	N	431	N	220202101 04 00 03	01-SEP-20	30-SEP-20	35,411
28052	TEHRI GARHWAL	V	N	431	N	220202101 04 00 06	01-SEP-20	30-SEP-20	15,610

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28053	TEHRI GARHWAL	V	N	110	N	220201101 04 00 01	01-JUL-20	08-JUL-20	81,844
28054	TEHRI GARHWAL	V	N	110	N	220201101 04 00 03	01-JUL-20	08-JUL-20	13,913
28055	TEHRI GARHWAL	V	N	110	N	220201101 04 00 06	01-JUL-20	08-JUL-20	5,963
28056	TEHRI GARHWAL	V	N	111	N	220201101 04 00 01	01-JUL-20	08-JUL-20	6,785
28057	TEHRI GARHWAL	V	N	111	N	220201101 04 00 03	01-JUL-20	08-JUL-20	1,153
28058	TEHRI GARHWAL	V	N	111	N	220201101 04 00 06	01-JUL-20	08-JUL-20	490
28059	TEHRI GARHWAL	V	N	2	N	220201101 04 00 01	01-JUL-20	02-JUL-20	2,47,52,486
28060	TEHRI GARHWAL	V	N	2	N	220201101 04 00 03	01-JUL-20	02-JUL-20	42,06,748
28061	TEHRI GARHWAL	V	N	2	N	220201101 04 00 06	01-JUL-20	02-JUL-20	17,31,365
28062	TEHRI GARHWAL	V	N	299	N	220201101 04 00 01	01-JUL-20	28-JUL-20	71,300
28063	TEHRI GARHWAL	V	N	299	N	220201101 04 00 03	01-JUL-20	28-JUL-20	8,556
28064	TEHRI GARHWAL	V	N	299	N	220201101 04 00 06	01-JUL-20	28-JUL-20	4,790
28065	TEHRI GARHWAL	V	N	3	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,71,200
28066	TEHRI GARHWAL	V	N	3	N	220201104 05 00 03	01-JUL-20	02-JUL-20	29,104

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28067	TEHRI GARHWAL	V	N	3	N	220201104 05 00 06	01-JUL-20	02-JUL-20	12,990
28068	TEHRI GARHWAL	V	N	300	N	220201101 04 00 01	01-JUL-20	28-JUL-20	71,300
28069	TEHRI GARHWAL	V	N	300	N	220201101 04 00 03	01-JUL-20	28-JUL-20	8,556
28070	TEHRI GARHWAL	V	N	300	N	220201101 04 00 06	01-JUL-20	28-JUL-20	4,790
28071	TEHRI GARHWAL	V	N	640	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,20,200
28072	TEHRI GARHWAL	V	N	640	N	220201104 05 00 03	01-JUL-20	31-JUL-20	37,434
28073	TEHRI GARHWAL	V	N	640	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,050
28074	TEHRI GARHWAL	V	N	647	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,48,30,086
28075	TEHRI GARHWAL	V	N	647	N	220201101 04 00 03	01-JUL-20	31-JUL-20	42,19,940
28076	TEHRI GARHWAL	V	N	647	N	220201101 04 00 06	01-JUL-20	31-JUL-20	17,11,710
28077	TEHRI GARHWAL	V	N	4	N	220201102 18 00 08	01-AUG-20	06-AUG-20	3,15,000
28078	TEHRI GARHWAL	V	N	231	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,20,200
28079	TEHRI GARHWAL	V	N	231	N	220201104 05 00 03	01-SEP-20	03-SEP-20	37,434
28080	TEHRI GARHWAL	V	N	231	N	220201104 05 00 06	01-SEP-20	03-SEP-20	17,050
28081	TEHRI GARHWAL	V	N	232	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,48,39,620
28082	TEHRI GARHWAL	V	N	232	N	220201101 04 00 03	01-SEP-20	03-SEP-20	42,22,490
28083	TEHRI GARHWAL	V	N	232	N	220201101 04 00 06	01-SEP-20	03-SEP-20	17,09,780
28084	TEHRI GARHWAL	V	N	430	N	220201101 04 00 01	01-SEP-20	30-SEP-20	6,908
28085	TEHRI GARHWAL	V	N	432	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,56,700
28086	TEHRI GARHWAL	V	N	432	N	220201104 05 00 03	01-SEP-20	30-SEP-20	43,639
28087	TEHRI GARHWAL	V	N	432	N	220201104 05 00 06	01-SEP-20	30-SEP-20	20,320
28088	TEHRI GARHWAL	V	N	433	N	220201101 04 00 01	01-SEP-20	30-SEP-20	2,46,66,700
28089	TEHRI GARHWAL	V	N	433	N	220201101 04 00 03	01-SEP-20	30-SEP-20	41,92,332
28090	TEHRI GARHWAL	V	N	433	N	220201101 04 00 06	01-SEP-20	30-SEP-20	16,97,140
28091	TEHRI GARHWAL	V	N	586	N	220201101 04 00 01	01-SEP-20	30-SEP-20	68,000
28092	TEHRI GARHWAL	V	N	586	N	220201101 04 00 03	01-SEP-20	30-SEP-20	8,160
28093	TEHRI GARHWAL	V	N	586	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28094	TEHRI GARHWAL	V	N	105	N	220203103 03 00 08	01-JUL-20	23-JUL-20	15,000
28095	TEHRI GARHWAL	V	N	106	N	220203103 03 00 08	01-JUL-20	23-JUL-20	15,000
28096	TEHRI GARHWAL	V	N	107	N	220203103 03 00 08	01-JUL-20	23-JUL-20	25,000
28097	TEHRI GARHWAL	V	N	108	N	220203103 03 00 08	01-JUL-20	23-JUL-20	1,000
28098	TEHRI GARHWAL	V	N	109	N	220203103 03 00 08	01-JUL-20	23-JUL-20	1,500
28099	TEHRI GARHWAL	V	N	110	N	220203103 03 00 08	01-JUL-20	23-JUL-20	25,000
28100	TEHRI GARHWAL	V	N	111	N	220203103 03 00 08	01-JUL-20	23-JUL-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28101	TEHRI GARHWAL	V	N	112	N	220203103 03 00 08	01-JUL-20	23-JUL-20	19,500
28102	TEHRI GARHWAL	V	N	113	N	220203103 03 00 08	01-JUL-20	23-JUL-20	14,000
28103	TEHRI GARHWAL	V	N	114	N	220203103 03 00 08	01-JUL-20	23-JUL-20	24,000
28104	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-JUL-20	03-JUL-20	15,500
28105	TEHRI GARHWAL	V	N	123	N	220203103 03 00 04	01-JUL-20	28-JUL-20	2,200
28106	TEHRI GARHWAL	V	N	124	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
28107	TEHRI GARHWAL	V	N	125	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
28108	TEHRI GARHWAL	V	N	126	N	220203103 03 00 08	01-JUL-20	28-JUL-20	4,500
28109	TEHRI GARHWAL	V	N	127	N	220203103 03 00 08	01-JUL-20	28-JUL-20	35,000
28110	TEHRI GARHWAL	V	N	128	N	220203103 03 00 08	01-JUL-20	28-JUL-20	35,000
28111	TEHRI GARHWAL	V	N	129	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
28112	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-JUL-20	03-JUL-20	15,500
28113	TEHRI GARHWAL	V	N	130	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
28114	TEHRI GARHWAL	V	N	131	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
28115	TEHRI GARHWAL	V	N	132	N	220203103 03 00 08	01-JUL-20	28-JUL-20	25,000
28116	TEHRI GARHWAL	V	N	133	N	220203103 03 00 08	01-JUL-20	28-JUL-20	41,327
28117	TEHRI GARHWAL	V	N	134	N	220203103 03 00 22	01-JUL-20	28-JUL-20	7,360
28118	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
28119	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-JUL-20	03-JUL-20	17,500
28120	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
28121	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-JUL-20	03-JUL-20	11,500
28122	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-JUL-20	03-JUL-20	14,000
28123	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
28124	TEHRI GARHWAL	V	N	20	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
28125	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
28126	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
28127	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
28128	TEHRI GARHWAL	V	N	24	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
28129	TEHRI GARHWAL	V	N	25	N	220203103 03 00 08	01-JUL-20	03-JUL-20	35,000
28130	TEHRI GARHWAL	V	N	26	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
28131	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
28132	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,000
28133	TEHRI GARHWAL	V	N	29	N	220203103 03 00 08	01-JUL-20	03-JUL-20	25,341
28134	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-JUL-20	03-JUL-20	30,479
28135	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-JUL-20	03-JUL-20	41,327
28136	TEHRI GARHWAL	V	N	53	N	220203103 03 00 01	01-JUL-20	04-JUL-20	10,98,700
28137	TEHRI GARHWAL	V	N	53	N	220203103 03 00 03	01-JUL-20	04-JUL-20	1,86,779

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28138	TEHRI GARHWAL	V	N	53	N	220203103 03 00 06	01-JUL-20	04-JUL-20	65,420
28139	TEHRI GARHWAL	V	N	633	N	220203103 03 00 01	01-JUL-20	31-JUL-20	11,19,000
28140	TEHRI GARHWAL	V	N	633	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,90,230
28141	TEHRI GARHWAL	V	N	633	N	220203103 03 00 06	01-JUL-20	31-JUL-20	65,420
28142	TEHRI GARHWAL	V	N	1	N	220203103 03 00 08	01-AUG-20	05-AUG-20	24,000
28143	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-AUG-20	11-AUG-20	15,500
28144	TEHRI GARHWAL	V	N	17	N	220203103 03 00 04	01-AUG-20	19-AUG-20	550
28145	TEHRI GARHWAL	V	N	89	N	220203103 03 00 01	01-AUG-20	11-AUG-20	53,977
28146	TEHRI GARHWAL	V	N	89	N	220203103 03 00 03	01-AUG-20	11-AUG-20	9,171
28147	TEHRI GARHWAL	V	N	89	N	220203103 03 00 06	01-AUG-20	11-AUG-20	4,855
28148	TEHRI GARHWAL	V	N	90	N	220203103 03 00 01	01-AUG-20	11-AUG-20	53,977
28149	TEHRI GARHWAL	V	N	90	N	220203103 03 00 03	01-AUG-20	11-AUG-20	9,171
28150	TEHRI GARHWAL	V	N	90	N	220203103 03 00 06	01-AUG-20	11-AUG-20	4,855
28151	TEHRI GARHWAL	V	N	161	N	220203103 03 00 20	01-SEP-20	23-SEP-20	6,318
28152	TEHRI GARHWAL	V	N	162	N	220203103 03 00 20	01-SEP-20	23-SEP-20	3,770
28153	TEHRI GARHWAL	V	N	172	N	220203103 03 00 25	01-SEP-20	24-SEP-20	41,708
28154	TEHRI GARHWAL	V	N	233	N	220203103 03 00 01	01-SEP-20	03-SEP-20	12,79,071
28155	TEHRI GARHWAL	V	N	233	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,17,442
28156	TEHRI GARHWAL	V	N	233	N	220203103 03 00 06	01-SEP-20	03-SEP-20	79,818
28157	TEHRI GARHWAL	V	N	243	N	220203103 03 00 04	01-SEP-20	30-SEP-20	2,592
28158	TEHRI GARHWAL	V	N	4	N	220203103 03 00 22	01-SEP-20	02-SEP-20	2,400
28159	TEHRI GARHWAL	V	N	440	N	220203103 03 00 01	01-SEP-20	30-SEP-20	12,92,100
28160	TEHRI GARHWAL	V	N	440	N	220203103 03 00 03	01-SEP-20	30-SEP-20	2,19,657
28161	TEHRI GARHWAL	V	N	440	N	220203103 03 00 06	01-SEP-20	30-SEP-20	80,840

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
28162	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,69,060
28163	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,81,424
28164	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,060
28165	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-20	06-AUG-20	10,95,760
28166	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,85,963
28167	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-20	06-AUG-20	74,060
28168	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,95,760
28169	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,85,963
28170	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,060

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28171	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,69,000
28172	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,98,730
28173	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,090
28174	TEHRI GARHWAL	V	N	636	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,98,100
28175	TEHRI GARHWAL	V	N	636	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,03,677
28176	TEHRI GARHWAL	V	N	636	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,090
28177	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,26,300
28178	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,91,471
28179	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,540

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
28180	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	13,85,500
28181	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,35,535
28182	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	97,150
28183	TEHRI GARHWAL	V	N	641	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,14,300
28184	TEHRI GARHWAL	V	N	641	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,40,431
28185	TEHRI GARHWAL	V	N	641	N	220202109 03 00 06	01-JUL-20	31-JUL-20	97,150
28186	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,14,300
28187	TEHRI GARHWAL	V	N	236	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,40,431
28188	TEHRI GARHWAL	V	N	236	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,150
28189	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,81,900
28190	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,34,923
28191	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-SEP-20	30-SEP-20	95,080

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
28192	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-JUL-20	07-JUL-20	14,50,210
28193	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-JUL-20	07-JUL-20	2,46,041
28194	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-JUL-20	07-JUL-20	94,130
28195	TEHRI GARHWAL	V	N	645	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,73,510
28196	TEHRI GARHWAL	V	N	645	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,50,002
28197	TEHRI GARHWAL	V	N	645	N	220202109 03 00 06	01-JUL-20	31-JUL-20	94,130
28198	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,78,010
28199	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,50,767
28200	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,130

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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	
28201	TEHRI	GARHWAL	V	N	43	N	220202109	03	00	01	01-JUL-20	03-JUL-20	16,83,800
28202	TEHRI	GARHWAL	V	N	43	N	220202109	03	00	03	01-JUL-20	03-JUL-20	2,86,246
28203	TEHRI	GARHWAL	V	N	43	N	220202109	03	00	06	01-JUL-20	03-JUL-20	1,12,710
28204	TEHRI	GARHWAL	V	N	634	N	220202109	03	00	01	01-JUL-20	31-JUL-20	17,22,400
28205	TEHRI	GARHWAL	V	N	634	N	220202109	03	00	03	01-JUL-20	31-JUL-20	2,92,808
28206	TEHRI	GARHWAL	V	N	634	N	220202109	03	00	06	01-JUL-20	31-JUL-20	1,12,710
28207	TEHRI	GARHWAL	V	N	238	N	220202109	03	00	01	01-SEP-20	03-SEP-20	17,22,400
28208	TEHRI	GARHWAL	V	N	238	N	220202109	03	00	03	01-SEP-20	03-SEP-20	2,92,808
28209	TEHRI	GARHWAL	V	N	238	N	220202109	03	00	06	01-SEP-20	03-SEP-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
28210	TEHRI	GARHWAL	V	N	5	N	220202109	03	00	01	01-JUL-20	02-JUL-20	11,17,600
28211	TEHRI	GARHWAL	V	N	5	N	220202109	03	00	03	01-JUL-20	02-JUL-20	1,89,992
28212	TEHRI	GARHWAL	V	N	5	N	220202109	03	00	06	01-JUL-20	02-JUL-20	73,280
28213	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	01	01-AUG-20	05-AUG-20	11,38,600
28214	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	03	01-AUG-20	05-AUG-20	1,93,562
28215	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	06	01-AUG-20	05-AUG-20	73,530
28216	TEHRI	GARHWAL	V	N	239	N	220202109	03	00	01	01-SEP-20	03-SEP-20	11,38,600
28217	TEHRI	GARHWAL	V	N	239	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,93,562
28218	TEHRI	GARHWAL	V	N	239	N	220202109	03	00	06	01-SEP-20	03-SEP-20	73,530
28219	TEHRI	GARHWAL	V	N	434	N	220202109	03	00	01	01-SEP-20	30-SEP-20	11,38,600
28220	TEHRI	GARHWAL	V	N	434	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,93,562
28221	TEHRI	GARHWAL	V	N	434	N	220202109	03	00	06	01-SEP-20	30-SEP-20	73,530

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	
28222	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	01	01-JUL-20	03-JUL-20	18,26,900
28223	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	03	01-JUL-20	03-JUL-20	3,10,573
28224	TEHRI	GARHWAL	V	N	40	N	220202109	03	00	06	01-JUL-20	03-JUL-20	1,21,800
28225	TEHRI	GARHWAL	V	N	11	N	220202109	03	00	01	01-AUG-20	05-AUG-20	19,24,700
28226	TEHRI	GARHWAL	V	N	11	N	220202109	03	00	03	01-AUG-20	05-AUG-20	3,27,199
28227	TEHRI	GARHWAL	V	N	11	N	220202109	03	00	06	01-AUG-20	05-AUG-20	1,26,130
28228	TEHRI	GARHWAL	V	N	196	N	220202109	03	00	01	01-AUG-20	31-AUG-20	66,000
28229	TEHRI	GARHWAL	V	N	196	N	220202109	03	00	03	01-AUG-20	31-AUG-20	11,220
28230	TEHRI	GARHWAL	V	N	196	N	220202109	03	00	06	01-AUG-20	31-AUG-20	4,330
28231	TEHRI	GARHWAL	V	N	197	N	220202109	03	00	01	01-AUG-20	31-AUG-20	66,000

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
28232	TEHRI	GARHWAL	V	N	197	N	220202109	03	00	03	01-AUG-20	31-AUG-20	11,220
28233	TEHRI	GARHWAL	V	N	197	N	220202109	03	00	06	01-AUG-20	31-AUG-20	4,330
28234	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	01	01-AUG-20	31-AUG-20	66,000
28235	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	03	01-AUG-20	31-AUG-20	11,220
28236	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	06	01-AUG-20	31-AUG-20	4,330
28237	TEHRI	GARHWAL	V	N	240	N	220202109	03	00	01	01-SEP-20	03-SEP-20	19,24,700
28238	TEHRI	GARHWAL	V	N	240	N	220202109	03	00	03	01-SEP-20	03-SEP-20	3,27,199
28239	TEHRI	GARHWAL	V	N	240	N	220202109	03	00	06	01-SEP-20	03-SEP-20	1,26,130
28240	TEHRI	GARHWAL	V	N	437	N	220202109	03	00	01	01-SEP-20	30-SEP-20	19,27,300
28241	TEHRI	GARHWAL	V	N	437	N	220202109	03	00	03	01-SEP-20	30-SEP-20	3,27,641
28242	TEHRI	GARHWAL	V	N	437	N	220202109	03	00	06	01-SEP-20	30-SEP-20	1,27,050

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	
28243	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	01	01-JUL-20	03-JUL-20	6,95,200
28244	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,18,014
28245	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	06	01-JUL-20	03-JUL-20	47,820
28246	TEHRI	GARHWAL	V	N	635	N	220202109	03	00	01	01-JUL-20	31-JUL-20	6,39,900
28247	TEHRI	GARHWAL	V	N	635	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,08,613
28248	TEHRI	GARHWAL	V	N	635	N	220202109	03	00	06	01-JUL-20	31-JUL-20	43,490
28249	TEHRI	GARHWAL	V	N	242	N	220202109	03	00	01	01-SEP-20	03-SEP-20	6,39,900
28250	TEHRI	GARHWAL	V	N	242	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,08,613
28251	TEHRI	GARHWAL	V	N	242	N	220202109	03	00	06	01-SEP-20	03-SEP-20	43,490

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
28252	TEHRI	GARHWAL	V	N	115	N	220202109	03	00	01	01-JUL-20	02-JUL-20	11,93,100
28253	TEHRI	GARHWAL	V	N	115	N	220202109	03	00	03	01-JUL-20	02-JUL-20	2,02,827
28254	TEHRI	GARHWAL	V	N	115	N	220202109	03	00	06	01-JUL-20	02-JUL-20	81,350
28255	TEHRI	GARHWAL	V	N	646	N	220202109	03	00	01	01-JUL-20	31-JUL-20	12,11,500
28256	TEHRI	GARHWAL	V	N	646	N	220202109	03	00	03	01-JUL-20	31-JUL-20	2,05,955
28257	TEHRI	GARHWAL	V	N	646	N	220202109	03	00	06	01-JUL-20	31-JUL-20	81,350
28258	TEHRI	GARHWAL	V	N	171	N	220202109	03	00	22	01-SEP-20	24-SEP-20	8,000
28259	TEHRI	GARHWAL	V	N	243	N	220202109	03	00	01	01-SEP-20	03-SEP-20	12,11,500
28260	TEHRI	GARHWAL	V	N	243	N	220202109	03	00	03	01-SEP-20	03-SEP-20	2,05,955
28261	TEHRI	GARHWAL	V	N	243	N	220202109	03	00	06	01-SEP-20	03-SEP-20	81,350
28262	TEHRI	GARHWAL	V	N	435	N	220202109	03	00	01	01-SEP-20	30-SEP-20	12,11,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28263	TEHRI GARHWAL	V	N	435	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,05,955
28264	TEHRI GARHWAL	V	N	435	N	220202109 03 00 06	01-SEP-20	30-SEP-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
28265	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,05,100
28266	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,70,867
28267	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,720
28268	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-AUG-20	05-AUG-20	10,24,300
28269	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,74,131
28270	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-AUG-20	05-AUG-20	67,720
28271	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,24,300
28272	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,131
28273	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,720
28274	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,24,300
28275	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,74,131
28276	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-SEP-20	30-SEP-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
28277	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-JUL-20	07-JUL-20	15,60,600
28278	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-JUL-20	07-JUL-20	2,67,002
28279	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-JUL-20	07-JUL-20	1,06,410
28280	TEHRI GARHWAL	V	N	643	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,75,800
28281	TEHRI GARHWAL	V	N	643	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,70,436
28282	TEHRI GARHWAL	V	N	643	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,06,410
28283	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-20	05-AUG-20	75,600
28284	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,852
28285	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-20	05-AUG-20	5,330
28286	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-20	05-AUG-20	75,600
28287	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,852
28288	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-20	05-AUG-20	5,330
28289	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-20	05-AUG-20	75,600
28290	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,852
28291	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-20	05-AUG-20	5,330
28292	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-AUG-20	05-AUG-20	34,142
28293	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-AUG-20	05-AUG-20	5,804

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28294	TEHRI GARHWAL	V	N	19	N	220202109	03	00	06	01-AUG-20 05-AUG-20	2,407
28295	TEHRI GARHWAL	V	N	245	N	220202109	03	00	01	01-SEP-20 03-SEP-20	15,82,800
28296	TEHRI GARHWAL	V	N	245	N	220202109	03	00	03	01-SEP-20 03-SEP-20	2,70,776
28297	TEHRI GARHWAL	V	N	245	N	220202109	03	00	06	01-SEP-20 03-SEP-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	
28298	TEHRI	GARHWAL	V	N	108	N	220202109	03	00	01	01-JUL-20	07-JUL-20	10,11,860
28299	TEHRI	GARHWAL	V	N	108	N	220202109	03	00	03	01-JUL-20	07-JUL-20	1,71,598
28300	TEHRI	GARHWAL	V	N	108	N	220202109	03	00	06	01-JUL-20	07-JUL-20	68,910
28301	TEHRI	GARHWAL	V	N	644	N	220202109	03	00	01	01-JUL-20	31-JUL-20	10,34,760
28302	TEHRI	GARHWAL	V	N	644	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,75,491
28303	TEHRI	GARHWAL	V	N	644	N	220202109	03	00	06	01-JUL-20	31-JUL-20	68,910
28304	TEHRI	GARHWAL	V	N	246	N	220202109	03	00	01	01-SEP-20	03-SEP-20	10,32,360
28305	TEHRI	GARHWAL	V	N	246	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,75,083
28306	TEHRI	GARHWAL	V	N	246	N	220202109	03	00	06	01-SEP-20	03-SEP-20	68,890
28307	TEHRI	GARHWAL	V	N	439	N	220202109	03	00	01	01-SEP-20	30-SEP-20	10,32,360
28308	TEHRI	GARHWAL	V	N	439	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,75,083
28309	TEHRI	GARHWAL	V	N	439	N	220202109	03	00	06	01-SEP-20	30-SEP-20	68,890

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	
28310	TEHRI	GARHWAL	V	N	56	N	220202109	03	00	01	01-JUL-20	04-JUL-20	5,77,000
28311	TEHRI	GARHWAL	V	N	56	N	220202109	03	00	03	01-JUL-20	04-JUL-20	98,090
28312	TEHRI	GARHWAL	V	N	56	N	220202109	03	00	06	01-JUL-20	04-JUL-20	41,130
28313	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	01	01-AUG-20	11-AUG-20	5,78,100
28314	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	03	01-AUG-20	11-AUG-20	99,127
28315	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	06	01-AUG-20	11-AUG-20	40,670
28316	TEHRI	GARHWAL	V	N	247	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,78,100
28317	TEHRI	GARHWAL	V	N	247	N	220202109	03	00	03	01-SEP-20	03-SEP-20	99,127
28318	TEHRI	GARHWAL	V	N	247	N	220202109	03	00	06	01-SEP-20	03-SEP-20	40,670

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28319	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,13,300
28320	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,72,261

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28321	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	06	01-JUL-20 06-JUL-20	68,400
28322	TEHRI	GARHWAL	V	N	12	N	220202109	03	00	01	01-AUG-20 05-AUG-20	11,03,200
28323	TEHRI	GARHWAL	V	N	12	N	220202109	03	00	03	01-AUG-20 05-AUG-20	1,87,544
28324	TEHRI	GARHWAL	V	N	12	N	220202109	03	00	06	01-AUG-20 05-AUG-20	72,460
28325	TEHRI	GARHWAL	V	N	248	N	220202109	03	00	01	01-SEP-20 03-SEP-20	11,00,600
28326	TEHRI	GARHWAL	V	N	248	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,87,102
28327	TEHRI	GARHWAL	V	N	248	N	220202109	03	00	06	01-SEP-20 03-SEP-20	72,460

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28328	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	01	01-JUL-20 04-JUL-20	12,65,442
28329	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	03	01-JUL-20 04-JUL-20	2,17,124
28330	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	06	01-JUL-20 04-JUL-20	88,580
28331	TEHRI	GARHWAL	V	N	637	N	220202109	03	00	01	01-JUL-20 31-JUL-20	12,49,900
28332	TEHRI	GARHWAL	V	N	637	N	220202109	03	00	03	01-JUL-20 31-JUL-20	2,12,483
28333	TEHRI	GARHWAL	V	N	637	N	220202109	03	00	06	01-JUL-20 31-JUL-20	84,520
28334	TEHRI	GARHWAL	V	N	176	N	220202109	03	00	22	01-SEP-20 25-SEP-20	1,395
28335	TEHRI	GARHWAL	V	N	177	N	220202109	03	00	22	01-SEP-20 25-SEP-20	4,420
28336	TEHRI	GARHWAL	V	N	226	N	220202109	03	00	22	01-SEP-20 29-SEP-20	2,185
28337	TEHRI	GARHWAL	V	N	249	N	220202109	03	00	01	01-SEP-20 03-SEP-20	12,49,900
28338	TEHRI	GARHWAL	V	N	249	N	220202109	03	00	03	01-SEP-20 03-SEP-20	2,12,483
28339	TEHRI	GARHWAL	V	N	249	N	220202109	03	00	06	01-SEP-20 03-SEP-20	84,520

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
28340	TEHRI	GARHWAL	V	N	140	N	220202109	16	00	08	01-JUL-20 29-JUL-20	2,10,000
28341	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	01	01-JUL-20 03-JUL-20	7,88,000
28342	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,33,960
28343	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	06	01-JUL-20 03-JUL-20	67,590
28344	TEHRI	GARHWAL	V	N	26	N	220202101	04	00	01	01-JUL-20 03-JUL-20	2,70,900
28345	TEHRI	GARHWAL	V	N	26	N	220202101	04	00	03	01-JUL-20 03-JUL-20	46,053
28346	TEHRI	GARHWAL	V	N	26	N	220202101	04	00	06	01-JUL-20 03-JUL-20	21,650
28347	TEHRI	GARHWAL	V	N	511	N	220202109	03	00	01	01-JUL-20 31-JUL-20	7,96,400
28348	TEHRI	GARHWAL	V	N	511	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,35,388
28349	TEHRI	GARHWAL	V	N	511	N	220202109	03	00	06	01-JUL-20 31-JUL-20	67,590
28350	TEHRI	GARHWAL	V	N	512	N	220202101	04	00	01	01-JUL-20 31-JUL-20	2,75,500
28351	TEHRI	GARHWAL	V	N	512	N	220202101	04	00	03	01-JUL-20 31-JUL-20	46,835

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28352	TEHRI GARHWAL	V	N	512	N	220202101 04 00 06	01-JUL-20	31-JUL-20	21,650
28353	TEHRI GARHWAL	V	N	92	N	220202109 16 00 08	01-JUL-20	20-JUL-20	8,70,000
28354	TEHRI GARHWAL	V	N	15	N	220202109 16 00 08	01-SEP-20	08-SEP-20	10,34,483
28355	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-SEP-20	05-SEP-20	7,96,400
28356	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,35,388
28357	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-SEP-20	05-SEP-20	67,590
28358	TEHRI GARHWAL	V	N	197	N	220202101 04 00 01	01-SEP-20	05-SEP-20	2,76,600
28359	TEHRI GARHWAL	V	N	197	N	220202101 04 00 03	01-SEP-20	05-SEP-20	47,022
28360	TEHRI GARHWAL	V	N	197	N	220202101 04 00 06	01-SEP-20	05-SEP-20	21,650
28361	TEHRI GARHWAL	V	N	213	N	220202101 04 00 01	01-SEP-20	08-SEP-20	11,000
28362	TEHRI GARHWAL	V	N	213	N	220202101 04 00 03	01-SEP-20	08-SEP-20	1,870

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28363	TEHRI GARHWAL	V	N	142	N	220201102 18 00 08	01-JUL-20	31-JUL-20	1,20,000
28364	TEHRI GARHWAL	V	N	284	N	220201101 04 00 01	01-JUL-20	20-JUL-20	39,000
28365	TEHRI GARHWAL	V	N	284	N	220201101 04 00 03	01-JUL-20	20-JUL-20	17,784
28366	TEHRI GARHWAL	V	N	284	N	220201101 04 00 06	01-JUL-20	20-JUL-20	19,500
28367	TEHRI GARHWAL	V	N	31	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,15,860
28368	TEHRI GARHWAL	V	N	31	N	220201104 05 00 03	01-JUL-20	03-JUL-20	36,696
28369	TEHRI GARHWAL	V	N	31	N	220201104 05 00 06	01-JUL-20	03-JUL-20	16,634
28370	TEHRI GARHWAL	V	N	32	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,36,45,800
28371	TEHRI GARHWAL	V	N	32	N	220201101 04 00 03	01-JUL-20	03-JUL-20	23,18,562
28372	TEHRI GARHWAL	V	N	32	N	220201101 04 00 06	01-JUL-20	03-JUL-20	10,19,055
28373	TEHRI GARHWAL	V	N	492	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,00,387
28374	TEHRI GARHWAL	V	N	492	N	220201101 04 00 03	01-JUL-20	31-JUL-20	33,847
28375	TEHRI GARHWAL	V	N	496	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,38,92,848
28376	TEHRI GARHWAL	V	N	496	N	220201101 04 00 03	01-JUL-20	31-JUL-20	23,60,560
28377	TEHRI GARHWAL	V	N	496	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,07,742
28378	TEHRI GARHWAL	V	N	497	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,53,000
28379	TEHRI GARHWAL	V	N	497	N	220201104 05 00 03	01-JUL-20	31-JUL-20	26,010
28380	TEHRI GARHWAL	V	N	497	N	220201104 05 00 06	01-JUL-20	31-JUL-20	10,940
28381	TEHRI GARHWAL	V	N	1	N	220201101 04 00 01	01-SEP-20	02-SEP-20	8,500
28382	TEHRI GARHWAL	V	N	1	N	220201101 04 00 03	01-SEP-20	02-SEP-20	1,445
28383	TEHRI GARHWAL	V	N	2	N	220201102 18 00 08	01-SEP-20	02-SEP-20	1,20,000
28384	TEHRI GARHWAL	V	N	219	N	220201104 05 00 01	01-SEP-20	09-SEP-20	59,500
28385	TEHRI GARHWAL	V	N	219	N	220201104 05 00 03	01-SEP-20	09-SEP-20	10,115

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28386	TEHRI GARHWAL	V	N	219	N	220201104 05 00 06	01-SEP-20	09-SEP-20	5,040
28387	TEHRI GARHWAL	V	N	278	N	220201101 04 00 01	01-SEP-20	16-SEP-20	1,87,266
28388	TEHRI GARHWAL	V	N	278	N	220201101 04 00 03	01-SEP-20	16-SEP-20	12,365
28389	TEHRI GARHWAL	V	N	278	N	220201101 04 00 06	01-SEP-20	16-SEP-20	17,298
28390	TEHRI GARHWAL	V	N	281	N	220201104 05 00 01	01-SEP-20	16-SEP-20	59,500
28391	TEHRI GARHWAL	V	N	281	N	220201104 05 00 03	01-SEP-20	16-SEP-20	10,115
28392	TEHRI GARHWAL	V	N	281	N	220201104 05 00 06	01-SEP-20	16-SEP-20	5,040
28393	TEHRI GARHWAL	V	N	43	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,39,40,078
28394	TEHRI GARHWAL	V	N	43	N	220201101 04 00 03	01-SEP-20	03-SEP-20	23,68,590
28395	TEHRI GARHWAL	V	N	43	N	220201101 04 00 06	01-SEP-20	03-SEP-20	10,07,589
28396	TEHRI GARHWAL	V	N	44	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,53,000
28397	TEHRI GARHWAL	V	N	44	N	220201104 05 00 03	01-SEP-20	03-SEP-20	26,010
28398	TEHRI GARHWAL	V	N	44	N	220201104 05 00 06	01-SEP-20	03-SEP-20	10,940

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
28399	TEHRI GARHWAL	V	N	112	N	220203103 03 00 01	01-JUL-20	03-JUL-20	6,92,600
28400	TEHRI GARHWAL	V	N	112	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,17,742
28401	TEHRI GARHWAL	V	N	112	N	220203103 03 00 06	01-JUL-20	03-JUL-20	53,920
28402	TEHRI GARHWAL	V	N	143	N	220203103 03 00 08	01-JUL-20	31-JUL-20	1,00,000
28403	TEHRI GARHWAL	V	N	144	N	220203103 03 00 08	01-JUL-20	31-JUL-20	13,500
28404	TEHRI GARHWAL	V	N	145	N	220203103 03 00 08	01-JUL-20	31-JUL-20	71,118
28405	TEHRI GARHWAL	V	N	146	N	220203103 03 00 08	01-JUL-20	31-JUL-20	95,325
28406	TEHRI GARHWAL	V	N	36	N	220203103 03 00 08	01-JUL-20	07-JUL-20	1,05,000
28407	TEHRI GARHWAL	V	N	37	N	220203103 03 00 08	01-JUL-20	07-JUL-20	88,000
28408	TEHRI GARHWAL	V	N	38	N	220203103 03 00 08	01-JUL-20	07-JUL-20	1,04,500
28409	TEHRI GARHWAL	V	N	39	N	220203103 03 00 08	01-JUL-20	07-JUL-20	25,000
28410	TEHRI GARHWAL	V	N	40	N	220203103 03 00 08	01-JUL-20	07-JUL-20	3,15,000
28411	TEHRI GARHWAL	V	N	499	N	220203103 03 00 01	01-JUL-20	31-JUL-20	57,700
28412	TEHRI GARHWAL	V	N	499	N	220203103 03 00 03	01-JUL-20	31-JUL-20	10,349
28413	TEHRI GARHWAL	V	N	499	N	220203103 03 00 06	01-JUL-20	31-JUL-20	4,650
28414	TEHRI GARHWAL	V	N	501	N	220203103 03 00 01	01-JUL-20	31-JUL-20	7,03,400
28415	TEHRI GARHWAL	V	N	501	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,19,578
28416	TEHRI GARHWAL	V	N	501	N	220203103 03 00 06	01-JUL-20	31-JUL-20	53,920
28417	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-AUG-20	20-AUG-20	25,000
28418	TEHRI GARHWAL	V	N	24	N	220203103 03 00 25	01-AUG-20	20-AUG-20	25,746
28419	TEHRI GARHWAL	V	N	98	N	220203103 03 00 01	01-AUG-20	20-AUG-20	1,67,517

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28420	TEHRI GARHWAL	V	N	98	N	220203103 03 00 03	01-AUG-20	20-AUG-20	28,479
28421	TEHRI GARHWAL	V	N	98	N	220203103 03 00 06	01-AUG-20	20-AUG-20	15,069
28422	TEHRI GARHWAL	V	N	99	N	220203103 03 00 01	01-AUG-20	20-AUG-20	24,197
28423	TEHRI GARHWAL	V	N	99	N	220203103 03 00 03	01-AUG-20	20-AUG-20	4,339
28424	TEHRI GARHWAL	V	N	99	N	220203103 03 00 06	01-AUG-20	20-AUG-20	1,950
28425	TEHRI GARHWAL	V	N	246	N	220203103 03 00 22	01-SEP-20	30-SEP-20	1,980
28426	TEHRI GARHWAL	V	N	279	N	220203103 03 00 01	01-SEP-20	16-SEP-20	38,100
28427	TEHRI GARHWAL	V	N	279	N	220203103 03 00 03	01-SEP-20	16-SEP-20	6,477
28428	TEHRI GARHWAL	V	N	279	N	220203103 03 00 06	01-SEP-20	16-SEP-20	2,630
28429	TEHRI GARHWAL	V	N	280	N	220203103 03 00 01	01-SEP-20	16-SEP-20	38,100
28430	TEHRI GARHWAL	V	N	280	N	220203103 03 00 03	01-SEP-20	16-SEP-20	6,477
28431	TEHRI GARHWAL	V	N	280	N	220203103 03 00 06	01-SEP-20	16-SEP-20	2,630
28432	TEHRI GARHWAL	V	N	402	N	220203103 03 00 01	01-SEP-20	30-SEP-20	9,14,600
28433	TEHRI GARHWAL	V	N	402	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,55,482
28434	TEHRI GARHWAL	V	N	402	N	220203103 03 00 06	01-SEP-20	30-SEP-20	72,120
28435	TEHRI GARHWAL	V	N	45	N	220203103 03 00 01	01-SEP-20	03-SEP-20	9,14,600
28436	TEHRI GARHWAL	V	N	45	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,55,482
28437	TEHRI GARHWAL	V	N	45	N	220203103 03 00 06	01-SEP-20	03-SEP-20	72,120

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
28438	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-JUL-20	10-JUL-20	11,39,800
28439	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,93,766
28440	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-JUL-20	10-JUL-20	85,970
28441	TEHRI GARHWAL	V	N	506	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,62,100
28442	TEHRI GARHWAL	V	N	506	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,557
28443	TEHRI GARHWAL	V	N	506	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,220
28444	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-SEP-20	09-SEP-20	11,62,100
28445	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,97,557
28446	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-SEP-20	09-SEP-20	86,220

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
28447	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,36,900
28448	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,273
28449	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,250
28450	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-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
28451	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,62,163
28452	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	73,250
28453	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,53,900
28454	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,163
28455	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-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
28456	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,08,700
28457	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,37,479
28458	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,170
28459	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUL-20	07-JUL-20	7,95,000
28460	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,35,150
28461	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUL-20	07-JUL-20	55,170
28462	TEHRI GARHWAL	V	N	111	N	220202109 03 00 22	01-SEP-20	18-SEP-20	8,000
28463	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-SEP-20	09-SEP-20	7,30,800
28464	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,24,236
28465	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-SEP-20	09-SEP-20	50,380
28466	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,30,800
28467	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,24,236
28468	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,380

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28469	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,93,600
28470	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,85,912
28471	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-JUL-20	04-JUL-20	81,110
28472	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,15,000
28473	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,89,550
28474	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-AUG-20	06-AUG-20	81,110
28475	TEHRI GARHWAL	V	N	174	N	220202109 03 00 09	01-SEP-20	24-SEP-20	16,201
28476	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-SEP-20	07-SEP-20	11,15,000
28477	TEHRI GARHWAL	V	N	199	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,89,550
28478	TEHRI GARHWAL	V	N	199	N	220202109 03 00 06	01-SEP-20	07-SEP-20	81,110

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
28479	TEHRI	GARHWAL	V	N	113	N	220202109	03	00	01	01-JUL-20	08-JUL-20	8,20,200
28480	TEHRI	GARHWAL	V	N	113	N	220202109	03	00	03	01-JUL-20	08-JUL-20	1,39,434
28481	TEHRI	GARHWAL	V	N	113	N	220202109	03	00	06	01-JUL-20	08-JUL-20	60,700
28482	TEHRI	GARHWAL	V	N	500	N	220202109	03	00	01	01-JUL-20	31-JUL-20	8,41,600
28483	TEHRI	GARHWAL	V	N	500	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,43,072
28484	TEHRI	GARHWAL	V	N	500	N	220202109	03	00	06	01-JUL-20	31-JUL-20	60,700
28485	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	01	01-SEP-20	05-SEP-20	8,41,600
28486	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	03	01-SEP-20	05-SEP-20	1,43,072
28487	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	06	01-SEP-20	05-SEP-20	60,700
28488	TEHRI	GARHWAL	V	N	227	N	220202109	03	00	01	01-SEP-20	11-SEP-20	1,12,100
28489	TEHRI	GARHWAL	V	N	227	N	220202109	03	00	03	01-SEP-20	11-SEP-20	11,066
28490	TEHRI	GARHWAL	V	N	227	N	220202109	03	00	06	01-SEP-20	11-SEP-20	2,640

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	
28491	TEHRI	GARHWAL	V	N	114	N	220202109	03	00	01	01-JUL-20	03-JUL-20	7,72,800
28492	TEHRI	GARHWAL	V	N	114	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,31,376
28493	TEHRI	GARHWAL	V	N	114	N	220202109	03	00	06	01-JUL-20	03-JUL-20	52,030
28494	TEHRI	GARHWAL	V	N	514	N	220202109	03	00	01	01-JUL-20	31-JUL-20	7,87,900
28495	TEHRI	GARHWAL	V	N	514	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,33,943
28496	TEHRI	GARHWAL	V	N	514	N	220202109	03	00	06	01-JUL-20	31-JUL-20	52,030
28497	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	01	01-SEP-20	03-SEP-20	7,87,900
28498	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,33,943
28499	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
28500	TEHRI	GARHWAL	V	N	101	N	220202109	03	00	01	01-JUL-20	07-JUL-20	7,82,500
28501	TEHRI	GARHWAL	V	N	101	N	220202109	03	00	03	01-JUL-20	07-JUL-20	1,33,025
28502	TEHRI	GARHWAL	V	N	101	N	220202109	03	00	06	01-JUL-20	07-JUL-20	63,180
28503	TEHRI	GARHWAL	V	N	498	N	220202109	03	00	01	01-JUL-20	31-JUL-20	8,01,600
28504	TEHRI	GARHWAL	V	N	498	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,36,272
28505	TEHRI	GARHWAL	V	N	498	N	220202109	03	00	06	01-JUL-20	31-JUL-20	63,180
28506	TEHRI	GARHWAL	V	N	404	N	220202109	03	00	01	01-SEP-20	30-SEP-20	8,01,600
28507	TEHRI	GARHWAL	V	N	404	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,36,272
28508	TEHRI	GARHWAL	V	N	404	N	220202109	03	00	06	01-SEP-20	30-SEP-20	63,180
28509	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	01	01-SEP-20	03-SEP-20	8,01,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28510	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,36,272
28511	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-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
28512	TEHRI GARHWAL	V	N	495	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,31,000
28513	TEHRI GARHWAL	V	N	495	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,58,270
28514	TEHRI GARHWAL	V	N	495	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,000
28515	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-JUL-20	07-JUL-20	9,19,300
28516	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,56,281
28517	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-JUL-20	07-JUL-20	67,000
28518	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-SEP-20	11-SEP-20	9,31,000
28519	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-SEP-20	11-SEP-20	1,58,270
28520	TEHRI GARHWAL	V	N	226	N	220202109 03 00 06	01-SEP-20	11-SEP-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
28521	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,21,000
28522	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,90,570
28523	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-JUL-20	04-JUL-20	81,920
28524	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,36,100
28525	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,93,137
28526	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,920
28527	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-SEP-20	08-SEP-20	11,13,700
28528	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,84,401
28529	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-SEP-20	08-SEP-20	79,920

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
28530	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-JUL-20	07-JUL-20	10,18,400
28531	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,73,128
28532	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-JUL-20	07-JUL-20	75,190
28533	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-JUL-20	14-JUL-20	37,000
28534	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-JUL-20	14-JUL-20	6,290
28535	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-JUL-20	14-JUL-20	2,630
28536	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,77,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28537	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,66,209
28538	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	71,130
28539	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-SEP-20	04-SEP-20	58,600
28540	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-SEP-20	04-SEP-20	9,962
28541	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-SEP-20	04-SEP-20	4,060
28542	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,37,800
28543	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,76,426
28544	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-SEP-20	04-SEP-20	75,190
28545	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,11,800
28546	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,72,006
28547	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-SEP-20	30-SEP-20	73,190

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
28548	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-JUL-20	15-JUL-20	9,07,000
28549	TEHRI GARHWAL	V	N	276	N	220202109 03 00 03	01-JUL-20	15-JUL-20	1,54,190
28550	TEHRI GARHWAL	V	N	276	N	220202109 03 00 06	01-JUL-20	15-JUL-20	67,260
28551	TEHRI GARHWAL	V	N	510	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,24,900
28552	TEHRI GARHWAL	V	N	510	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,233
28553	TEHRI GARHWAL	V	N	510	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,260
28554	TEHRI GARHWAL	V	N	200	N	220202109 03 00 01	01-SEP-20	05-SEP-20	9,24,900
28555	TEHRI GARHWAL	V	N	200	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,57,233
28556	TEHRI GARHWAL	V	N	200	N	220202109 03 00 06	01-SEP-20	05-SEP-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
28557	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-JUL-20	07-JUL-20	10,98,200
28558	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,86,694
28559	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-JUL-20	07-JUL-20	78,550
28560	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,22,500
28561	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,90,825
28562	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,550
28563	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-SEP-20	09-SEP-20	11,24,500
28564	TEHRI GARHWAL	V	N	220	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,91,165
28565	TEHRI GARHWAL	V	N	220	N	220202109 03 00 06	01-SEP-20	09-SEP-20	78,800
28566	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,68,300
28567	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,81,611

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28568	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,760

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
28569	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,93,000
28570	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUL-20	04-JUL-20	83,810
28571	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,940
28572	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,03,900
28573	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-JUL-20	31-JUL-20	85,663
28574	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,940
28575	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,03,900
28576	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	85,663
28577	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-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
28578	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,73,100
28579	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUL-20	04-JUL-20	80,427
28580	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUL-20	04-JUL-20	30,940
28581	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,700
28582	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,229
28583	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,940
28584	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,81,100
28585	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-SEP-20	04-SEP-20	81,787
28586	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-SEP-20	04-SEP-20	30,940
28587	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,81,100
28588	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-SEP-20	30-SEP-20	81,787
28589	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-SEP-20	30-SEP-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
28590	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,99,200
28591	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,01,864
28592	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,390
28593	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,05,700
28594	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,02,969

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28595	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-JUL-20	31-JUL-20	42,390
28596	TEHRI GARHWAL	V	N	247	N	220202109 03 00 22	01-SEP-20	30-SEP-20	4,996
28597	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,05,700
28598	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,969
28599	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	42,390
28600	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,05,700
28601	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,02,969
28602	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-SEP-20	30-SEP-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
28603	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,67,300
28604	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,13,441
28605	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-JUL-20	04-JUL-20	49,370
28606	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,81,800
28607	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,15,906
28608	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-20	05-AUG-20	49,370
28609	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-SEP-20	05-SEP-20	6,81,800
28610	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,15,906
28611	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-SEP-20	05-SEP-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
28612	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,08,100
28613	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,377
28614	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,760
28615	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,22,100
28616	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,05,757
28617	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,760
28618	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-SEP-20	08-SEP-20	5,53,400
28619	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-SEP-20	08-SEP-20	94,078
28620	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-SEP-20	08-SEP-20	40,890
28621	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-SEP-20	11-SEP-20	70,000
28622	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-SEP-20	11-SEP-20	11,900
28623	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-SEP-20	11-SEP-20	4,330
28624	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,23,400
28625	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,05,978

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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
28626	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,220

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
28627	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,63,640
28628	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,16,727
28629	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,43,280
28630	TEHRI GARHWAL	V	N	599	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,02,500
28631	TEHRI GARHWAL	V	N	599	N	220202101 04 00 03	01-JUL-20	31-JUL-20	34,425
28632	TEHRI GARHWAL	V	N	599	N	220202101 04 00 06	01-JUL-20	31-JUL-20	16,400
28633	TEHRI GARHWAL	V	N	90	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,00,700
28634	TEHRI GARHWAL	V	N	90	N	220202101 04 00 03	01-JUL-20	03-JUL-20	34,119
28635	TEHRI GARHWAL	V	N	90	N	220202101 04 00 06	01-JUL-20	03-JUL-20	16,400
28636	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-JUL-20	03-JUL-20	18,24,040
28637	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,09,995
28638	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,42,558
28639	TEHRI GARHWAL	V	N	494	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,62,100
28640	TEHRI GARHWAL	V	N	494	N	220202101 04 00 03	01-SEP-20	30-SEP-20	27,557
28641	TEHRI GARHWAL	V	N	494	N	220202101 04 00 06	01-SEP-20	30-SEP-20	13,570
28642	TEHRI GARHWAL	V	N	496	N	220202109 03 00 01	01-SEP-20	30-SEP-20	19,06,340
28643	TEHRI GARHWAL	V	N	496	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,23,986
28644	TEHRI GARHWAL	V	N	496	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,45,910
28645	TEHRI GARHWAL	V	N	86	N	220202109 16 00 08	01-SEP-20	14-SEP-20	13,95,000
28646	TEHRI GARHWAL	V	N	87	N	220202101 04 00 20	01-SEP-20	14-SEP-20	800
28647	TEHRI GARHWAL	V	N	97	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,02,500
28648	TEHRI GARHWAL	V	N	97	N	220202101 04 00 03	01-SEP-20	03-SEP-20	34,425
28649	TEHRI GARHWAL	V	N	97	N	220202101 04 00 06	01-SEP-20	03-SEP-20	16,400
28650	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,63,640
28651	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,16,727
28652	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,43,280

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
28653	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,01,700
28654	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,289
28655	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,250
28656	TEHRI GARHWAL	V	N	116	N	220202109 16 00 08	01-JUL-20	27-JUL-20	3,90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28657	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,08,700
28658	TEHRI GARHWAL	V	N	596	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,479
28659	TEHRI GARHWAL	V	N	596	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,250
28660	TEHRI GARHWAL	V	N	597	N	220202101 04 00 01	01-JUL-20	31-JUL-20	4,11,200
28661	TEHRI GARHWAL	V	N	597	N	220202101 04 00 03	01-JUL-20	31-JUL-20	69,904
28662	TEHRI GARHWAL	V	N	597	N	220202101 04 00 06	01-JUL-20	31-JUL-20	24,040
28663	TEHRI GARHWAL	V	N	9	N	220202101 04 00 01	01-JUL-20	03-JUL-20	4,05,300
28664	TEHRI GARHWAL	V	N	9	N	220202101 04 00 03	01-JUL-20	03-JUL-20	68,901
28665	TEHRI GARHWAL	V	N	9	N	220202101 04 00 06	01-JUL-20	03-JUL-20	24,040
28666	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-20	28-AUG-20	47,600
28667	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-20	28-AUG-20	8,092
28668	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
28669	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-20	28-AUG-20	47,600
28670	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-20	28-AUG-20	8,092
28671	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
28672	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-AUG-20	28-AUG-20	47,600
28673	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-AUG-20	28-AUG-20	10,472
28674	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-AUG-20	28-AUG-20	4,060
28675	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-AUG-20	31-AUG-20	20,627
28676	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-AUG-20	31-AUG-20	3,507
28677	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-AUG-20	31-AUG-20	1,759
28678	TEHRI GARHWAL	V	N	51	N	220202109 16 00 08	01-AUG-20	27-AUG-20	7,80,000
28679	TEHRI GARHWAL	V	N	55	N	220202101 04 00 27	01-AUG-20	29-AUG-20	5,000
28680	TEHRI GARHWAL	V	N	56	N	220202101 04 00 22	01-AUG-20	29-AUG-20	3,100
28681	TEHRI GARHWAL	V	N	57	N	220202101 04 00 22	01-AUG-20	29-AUG-20	2,500
28682	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,08,700
28683	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,479
28684	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,250
28685	TEHRI GARHWAL	V	N	245	N	220202109 16 00 08	01-SEP-20	30-SEP-20	3,90,000
28686	TEHRI GARHWAL	V	N	454	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,88,300
28687	TEHRI GARHWAL	V	N	454	N	220202101 04 00 03	01-SEP-20	30-SEP-20	49,011
28688	TEHRI GARHWAL	V	N	454	N	220202101 04 00 06	01-SEP-20	30-SEP-20	17,150
28689	TEHRI GARHWAL	V	N	456	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,37,900
28690	TEHRI GARHWAL	V	N	456	N	220202109 03 00 03	01-SEP-20	30-SEP-20	74,443
28691	TEHRI GARHWAL	V	N	456	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,880
28692	TEHRI GARHWAL	V	N	99	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,88,300
28693	TEHRI GARHWAL	V	N	99	N	220202101 04 00 03	01-SEP-20	03-SEP-20	49,011

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28694	TEHRI GARHWAL	V	N	99	N	220202101 04 00 06	01-SEP-20	03-SEP-20	17,150

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
28695	TEHRI GARHWAL	V	N	125	N	220201101 04 00 01	01-JUL-20	03-JUL-20	44,76,480
28696	TEHRI GARHWAL	V	N	125	N	220201101 04 00 03	01-JUL-20	03-JUL-20	7,59,696
28697	TEHRI GARHWAL	V	N	125	N	220201101 04 00 06	01-JUL-20	03-JUL-20	2,93,480
28698	TEHRI GARHWAL	V	N	578	N	220201104 05 00 01	01-JUL-20	31-JUL-20	3,16,000
28699	TEHRI GARHWAL	V	N	578	N	220201104 05 00 03	01-JUL-20	31-JUL-20	53,720
28700	TEHRI GARHWAL	V	N	578	N	220201104 05 00 06	01-JUL-20	31-JUL-20	24,920
28701	TEHRI GARHWAL	V	N	87	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,01,31,900
28702	TEHRI GARHWAL	V	N	87	N	220201101 04 00 03	01-JUL-20	03-JUL-20	17,22,423
28703	TEHRI GARHWAL	V	N	87	N	220201101 04 00 06	01-JUL-20	03-JUL-20	7,43,300
28704	TEHRI GARHWAL	V	N	88	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,65,300
28705	TEHRI GARHWAL	V	N	88	N	220201104 05 00 03	01-JUL-20	03-JUL-20	45,101
28706	TEHRI GARHWAL	V	N	88	N	220201104 05 00 06	01-JUL-20	03-JUL-20	20,860
28707	TEHRI GARHWAL	V	N	74	N	220201101 04 00 01	01-AUG-20	05-AUG-20	42,59,880
28708	TEHRI GARHWAL	V	N	74	N	220201101 04 00 03	01-AUG-20	05-AUG-20	7,22,874
28709	TEHRI GARHWAL	V	N	74	N	220201101 04 00 06	01-AUG-20	05-AUG-20	2,75,280
28710	TEHRI GARHWAL	V	N	75	N	220201101 04 00 01	01-AUG-20	10-AUG-20	95,98,700
28711	TEHRI GARHWAL	V	N	75	N	220201101 04 00 03	01-AUG-20	10-AUG-20	16,31,779
28712	TEHRI GARHWAL	V	N	75	N	220201101 04 00 06	01-AUG-20	10-AUG-20	6,96,740
28713	TEHRI GARHWAL	V	N	76	N	220201101 04 00 01	01-AUG-20	10-AUG-20	68,000
28714	TEHRI GARHWAL	V	N	76	N	220201101 04 00 03	01-AUG-20	10-AUG-20	11,560
28715	TEHRI GARHWAL	V	N	76	N	220201101 04 00 06	01-AUG-20	10-AUG-20	4,330
28716	TEHRI GARHWAL	V	N	82	N	220201101 04 00 01	01-AUG-20	17-AUG-20	28,581
28717	TEHRI GARHWAL	V	N	83	N	220201101 04 00 01	01-AUG-20	17-AUG-20	2,45,200
28718	TEHRI GARHWAL	V	N	83	N	220201101 04 00 03	01-AUG-20	17-AUG-20	41,684
28719	TEHRI GARHWAL	V	N	83	N	220201101 04 00 06	01-AUG-20	17-AUG-20	16,240
28720	TEHRI GARHWAL	V	N	101	N	220201104 05 00 01	01-SEP-20	03-SEP-20	3,16,000
28721	TEHRI GARHWAL	V	N	101	N	220201104 05 00 03	01-SEP-20	03-SEP-20	53,720
28722	TEHRI GARHWAL	V	N	101	N	220201104 05 00 06	01-SEP-20	03-SEP-20	24,920
28723	TEHRI GARHWAL	V	N	102	N	220201101 04 00 01	01-SEP-20	03-SEP-20	45,44,136
28724	TEHRI GARHWAL	V	N	102	N	220201101 04 00 03	01-SEP-20	03-SEP-20	7,70,474
28725	TEHRI GARHWAL	V	N	102	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,93,480
28726	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,01,17,422
28727	TEHRI GARHWAL	V	N	103	N	220201101 04 00 03	01-SEP-20	03-SEP-20	17,18,649

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28728	TEHRI GARHWAL	V	N	103	N	220201101 04 00 06	01-SEP-20	03-SEP-20	7,33,330
28729	TEHRI GARHWAL	V	N	209	N	220201102 18 00 08	01-SEP-20	28-SEP-20	3,00,000
28730	TEHRI GARHWAL	V	N	212	N	220201101 04 00 01	01-SEP-20	08-SEP-20	5,77,668
28731	TEHRI GARHWAL	V	N	296	N	220201101 04 00 01	01-SEP-20	29-SEP-20	7,21,700
28732	TEHRI GARHWAL	V	N	296	N	220201101 04 00 03	01-SEP-20	29-SEP-20	1,22,689
28733	TEHRI GARHWAL	V	N	296	N	220201101 04 00 06	01-SEP-20	29-SEP-20	50,710
28734	TEHRI GARHWAL	V	N	297	N	220201101 04 00 01	01-SEP-20	29-SEP-20	2,86,300
28735	TEHRI GARHWAL	V	N	297	N	220201101 04 00 03	01-SEP-20	29-SEP-20	48,671
28736	TEHRI GARHWAL	V	N	297	N	220201101 04 00 06	01-SEP-20	29-SEP-20	18,200
28737	TEHRI GARHWAL	V	N	298	N	220201101 04 00 01	01-SEP-20	29-SEP-20	60,400
28738	TEHRI GARHWAL	V	N	298	N	220201101 04 00 03	01-SEP-20	29-SEP-20	10,268
28739	TEHRI GARHWAL	V	N	298	N	220201101 04 00 06	01-SEP-20	29-SEP-20	4,060
28740	TEHRI GARHWAL	V	N	465	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,01,35,200
28741	TEHRI GARHWAL	V	N	465	N	220201101 04 00 03	01-SEP-20	30-SEP-20	17,22,984
28742	TEHRI GARHWAL	V	N	465	N	220201101 04 00 06	01-SEP-20	30-SEP-20	7,34,580
28743	TEHRI GARHWAL	V	N	466	N	220201101 04 00 01	01-SEP-20	30-SEP-20	98,800
28744	TEHRI GARHWAL	V	N	466	N	220201101 04 00 03	01-SEP-20	30-SEP-20	16,796
28745	TEHRI GARHWAL	V	N	466	N	220201101 04 00 06	01-SEP-20	30-SEP-20	7,330
28746	TEHRI GARHWAL	V	N	467	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,88,400
28747	TEHRI GARHWAL	V	N	467	N	220201104 05 00 03	01-SEP-20	30-SEP-20	49,028
28748	TEHRI GARHWAL	V	N	467	N	220201104 05 00 06	01-SEP-20	30-SEP-20	22,920
28749	TEHRI GARHWAL	V	N	468	N	220201101 04 00 01	01-SEP-20	30-SEP-20	45,32,200
28750	TEHRI GARHWAL	V	N	468	N	220201101 04 00 03	01-SEP-20	30-SEP-20	7,70,474
28751	TEHRI GARHWAL	V	N	468	N	220201101 04 00 06	01-SEP-20	30-SEP-20	2,93,480
28752	TEHRI GARHWAL	V	N	553	N	220201101 04 00 01	01-SEP-20	30-SEP-20	66,539
28753	TEHRI GARHWAL	V	N	553	N	220201101 04 00 03	01-SEP-20	30-SEP-20	10,461
28754	TEHRI GARHWAL	V	N	553	N	220201101 04 00 06	01-SEP-20	30-SEP-20	4,611

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
28755	TEHRI GARHWAL	V	N	285	N	220201101 04 00 01	01-JUL-20	21-JUL-20	35,613
28756	TEHRI GARHWAL	V	N	285	N	220201101 04 00 03	01-JUL-20	21-JUL-20	6,054
28757	TEHRI GARHWAL	V	N	285	N	220201101 04 00 06	01-JUL-20	21-JUL-20	2,620
28758	TEHRI GARHWAL	V	N	593	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,66,900
28759	TEHRI GARHWAL	V	N	593	N	220201104 05 00 03	01-JUL-20	31-JUL-20	28,373
28760	TEHRI GARHWAL	V	N	593	N	220201104 05 00 06	01-JUL-20	31-JUL-20	13,140
28761	TEHRI GARHWAL	V	N	594	N	220201101 04 00 01	01-JUL-20	31-JUL-20	38,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28762	TEHRI GARHWAL	V	N	594	N	220201101 04 00 03	01-JUL-20	31-JUL-20	6,579
28763	TEHRI GARHWAL	V	N	594	N	220201101 04 00 06	01-JUL-20	31-JUL-20	3,270
28764	TEHRI GARHWAL	V	N	598	N	220201101 04 00 01	01-JUL-20	31-JUL-20	58,34,600
28765	TEHRI GARHWAL	V	N	598	N	220201101 04 00 03	01-JUL-20	31-JUL-20	9,92,562
28766	TEHRI GARHWAL	V	N	598	N	220201101 04 00 06	01-JUL-20	31-JUL-20	3,80,040
28767	TEHRI GARHWAL	V	N	601	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,10,32,653
28768	TEHRI GARHWAL	V	N	601	N	220201101 04 00 03	01-JUL-20	31-JUL-20	18,60,089
28769	TEHRI GARHWAL	V	N	601	N	220201101 04 00 06	01-JUL-20	31-JUL-20	7,82,380
28770	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-JUL-20	03-JUL-20	56,67,000
28771	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-JUL-20	03-JUL-20	9,64,070
28772	TEHRI GARHWAL	V	N	92	N	220201101 04 00 06	01-JUL-20	03-JUL-20	3,75,250
28773	TEHRI GARHWAL	V	N	93	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,07,67,220
28774	TEHRI GARHWAL	V	N	93	N	220201101 04 00 03	01-JUL-20	03-JUL-20	18,29,234
28775	TEHRI GARHWAL	V	N	93	N	220201101 04 00 06	01-JUL-20	03-JUL-20	7,82,380
28776	TEHRI GARHWAL	V	N	94	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,14,600
28777	TEHRI GARHWAL	V	N	94	N	220201104 05 00 03	01-JUL-20	03-JUL-20	36,482
28778	TEHRI GARHWAL	V	N	94	N	220201104 05 00 06	01-JUL-20	03-JUL-20	17,200
28779	TEHRI GARHWAL	V	N	14	N	220201102 18 00 08	01-AUG-20	18-AUG-20	2,10,000
28780	TEHRI GARHWAL	V	N	177	N	220201101 04 00 01	01-AUG-20	29-AUG-20	62,200
28781	TEHRI GARHWAL	V	N	177	N	220201101 04 00 03	01-AUG-20	29-AUG-20	3,110
28782	TEHRI GARHWAL	V	N	177	N	220201101 04 00 06	01-AUG-20	29-AUG-20	2,760
28783	TEHRI GARHWAL	V	N	72	N	220201101 04 00 01	01-AUG-20	05-AUG-20	26,881
28784	TEHRI GARHWAL	V	N	72	N	220201101 04 00 03	01-AUG-20	05-AUG-20	3,226
28785	TEHRI GARHWAL	V	N	72	N	220201101 04 00 06	01-AUG-20	05-AUG-20	1,816
28786	TEHRI GARHWAL	V	N	104	N	220201101 04 00 01	01-SEP-20	03-SEP-20	58,36,800
28787	TEHRI GARHWAL	V	N	104	N	220201101 04 00 03	01-SEP-20	03-SEP-20	9,92,936
28788	TEHRI GARHWAL	V	N	104	N	220201101 04 00 06	01-SEP-20	03-SEP-20	3,80,040
28789	TEHRI GARHWAL	V	N	105	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,09,41,700
28790	TEHRI GARHWAL	V	N	105	N	220201101 04 00 03	01-SEP-20	03-SEP-20	18,60,089
28791	TEHRI GARHWAL	V	N	105	N	220201101 04 00 06	01-SEP-20	03-SEP-20	7,82,380
28792	TEHRI GARHWAL	V	N	106	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,66,900
28793	TEHRI GARHWAL	V	N	106	N	220201104 05 00 03	01-SEP-20	03-SEP-20	28,373
28794	TEHRI GARHWAL	V	N	106	N	220201104 05 00 06	01-SEP-20	03-SEP-20	13,140
28795	TEHRI GARHWAL	V	N	216	N	220201101 04 00 01	01-SEP-20	09-SEP-20	22,503
28796	TEHRI GARHWAL	V	N	216	N	220201101 04 00 03	01-SEP-20	09-SEP-20	2,700
28797	TEHRI GARHWAL	V	N	216	N	220201101 04 00 06	01-SEP-20	09-SEP-20	1,688
28798	TEHRI GARHWAL	V	N	217	N	220201101 04 00 01	01-SEP-20	09-SEP-20	39,900

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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
28799	TEHRI GARHWAL	V	N	217	N	220201101 04 00 03	01-SEP-20	09-SEP-20	6,783
28800	TEHRI GARHWAL	V	N	217	N	220201101 04 00 06	01-SEP-20	09-SEP-20	3,270
28801	TEHRI GARHWAL	V	N	218	N	220201101 04 00 01	01-SEP-20	09-SEP-20	39,900
28802	TEHRI GARHWAL	V	N	218	N	220201101 04 00 03	01-SEP-20	09-SEP-20	6,783
28803	TEHRI GARHWAL	V	N	218	N	220201101 04 00 06	01-SEP-20	09-SEP-20	3,270
28804	TEHRI GARHWAL	V	N	225	N	220201102 18 00 08	01-SEP-20	29-SEP-20	4,97,500

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
28805	TEHRI GARHWAL	V	N	44	N	220203103 03 00 08	01-JUL-20	07-JUL-20	26,500
28806	TEHRI GARHWAL	V	N	45	N	220203103 03 00 08	01-JUL-20	07-JUL-20	3,73,335
28807	TEHRI GARHWAL	V	N	46	N	220203103 03 00 08	01-JUL-20	09-JUL-20	20,320
28808	TEHRI GARHWAL	V	N	47	N	220203103 03 00 08	01-JUL-20	09-JUL-20	20,320
28809	TEHRI GARHWAL	V	N	48	N	220203103 03 00 08	01-JUL-20	09-JUL-20	25,341
28810	TEHRI GARHWAL	V	N	49	N	220203103 03 00 08	01-JUL-20	09-JUL-20	25,341
28811	TEHRI GARHWAL	V	N	595	N	220203103 03 00 01	01-JUL-20	31-JUL-20	8,84,497
28812	TEHRI GARHWAL	V	N	595	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,50,364
28813	TEHRI GARHWAL	V	N	595	N	220203103 03 00 06	01-JUL-20	31-JUL-20	60,966
28814	TEHRI GARHWAL	V	N	61	N	220203103 03 00 01	01-JUL-20	03-JUL-20	6,80,470
28815	TEHRI GARHWAL	V	N	61	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,15,498
28816	TEHRI GARHWAL	V	N	61	N	220203103 03 00 06	01-JUL-20	03-JUL-20	43,220
28817	TEHRI GARHWAL	V	N	11	N	220203103 03 00 22	01-AUG-20	14-AUG-20	5,900
28818	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-AUG-20	10-AUG-20	1,59,193
28819	TEHRI GARHWAL	V	N	8	N	220203103 03 00 08	01-AUG-20	10-AUG-20	1,60,500
28820	TEHRI GARHWAL	V	N	487	N	220203103 03 00 01	01-SEP-20	30-SEP-20	9,77,900
28821	TEHRI GARHWAL	V	N	487	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,66,243
28822	TEHRI GARHWAL	V	N	487	N	220203103 03 00 06	01-SEP-20	30-SEP-20	74,720
28823	TEHRI GARHWAL	V	N	92	N	220203103 03 00 01	01-SEP-20	03-SEP-20	9,18,000
28824	TEHRI GARHWAL	V	N	92	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,56,060
28825	TEHRI GARHWAL	V	N	92	N	220203103 03 00 06	01-SEP-20	03-SEP-20	68,630

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28826	TEHRI GARHWAL	V	N	117	N	220203103 03 00 08	01-JUL-20	27-JUL-20	81,278
28827	TEHRI GARHWAL	V	N	118	N	220203103 03 00 08	01-JUL-20	27-JUL-20	35,000
28828	TEHRI GARHWAL	V	N	119	N	220203103 03 00 08	01-JUL-20	27-JUL-20	2,10,000
28829	TEHRI GARHWAL	V	N	120	N	220203103 03 00 08	01-JUL-20	27-JUL-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28830	TEHRI GARHWAL	V	N	121	N	220203103 03 00 08	01-JUL-20	27-JUL-20	50,000
28831	TEHRI GARHWAL	V	N	156	N	220203103 03 00 08	01-JUL-20	31-JUL-20	24,500
28832	TEHRI GARHWAL	V	N	20	N	220203103 03 00 01	01-JUL-20	03-JUL-20	6,99,620
28833	TEHRI GARHWAL	V	N	20	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,35,781
28834	TEHRI GARHWAL	V	N	20	N	220203103 03 00 06	01-JUL-20	03-JUL-20	23,156
28835	TEHRI GARHWAL	V	N	51	N	220203103 03 00 08	01-JUL-20	09-JUL-20	2,10,000
28836	TEHRI GARHWAL	V	N	52	N	220203103 03 00 08	01-JUL-20	09-JUL-20	8,556
28837	TEHRI GARHWAL	V	N	53	N	220203103 03 00 08	01-JUL-20	09-JUL-20	50,000
28838	TEHRI GARHWAL	V	N	54	N	220203103 03 00 08	01-JUL-20	09-JUL-20	25,000
28839	TEHRI GARHWAL	V	N	55	N	220203103 03 00 08	01-JUL-20	09-JUL-20	32,741
28840	TEHRI GARHWAL	V	N	56	N	220203103 03 00 08	01-JUL-20	09-JUL-20	1,12,619
28841	TEHRI GARHWAL	V	N	592	N	220203103 03 00 01	01-JUL-20	31-JUL-20	7,86,531
28842	TEHRI GARHWAL	V	N	592	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,50,556
28843	TEHRI GARHWAL	V	N	592	N	220203103 03 00 06	01-JUL-20	31-JUL-20	30,288
28844	TEHRI GARHWAL	V	N	19	N	220203103 03 00 22	01-AUG-20	19-AUG-20	2,000
28845	TEHRI GARHWAL	V	N	20	N	220203103 03 00 22	01-AUG-20	19-AUG-20	2,000
28846	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-AUG-20	19-AUG-20	1,12,619
28847	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-AUG-20	19-AUG-20	50,000
28848	TEHRI GARHWAL	V	N	63	N	220203103 03 00 25	01-AUG-20	31-AUG-20	98,912
28849	TEHRI GARHWAL	V	N	64	N	220203103 03 00 22	01-AUG-20	31-AUG-20	2,974
28850	TEHRI GARHWAL	V	N	114	N	220203103 03 00 01	01-SEP-20	03-SEP-20	7,99,560
28851	TEHRI GARHWAL	V	N	114	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,52,771
28852	TEHRI GARHWAL	V	N	114	N	220203103 03 00 06	01-SEP-20	03-SEP-20	31,460

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
28853	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,10,500
28854	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,785
28855	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,710
28856	TEHRI GARHWAL	V	N	587	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,78,200
28857	TEHRI GARHWAL	V	N	587	N	220202109 03 00 03	01-JUL-20	31-JUL-20	30,294
28858	TEHRI GARHWAL	V	N	587	N	220202109 03 00 06	01-JUL-20	31-JUL-20	11,380
28859	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,59,100
28860	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,047
28861	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,600
28862	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,10,500
28863	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,785

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28864	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,710
28865	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,10,500
28866	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,54,785
28867	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-SEP-20	30-SEP-20	57,710

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
28868	TEHRI GARHWAL	V	N	603	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,40,600
28869	TEHRI GARHWAL	V	N	603	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,902
28870	TEHRI GARHWAL	V	N	603	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,260
28871	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,23,700
28872	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,029
28873	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,260
28874	TEHRI GARHWAL	V	N	113	N	220202109 03 00 09	01-SEP-20	19-SEP-20	32,668
28875	TEHRI GARHWAL	V	N	114	N	220202109 03 00 09	01-SEP-20	19-SEP-20	17,161
28876	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,42,800
28877	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,77,276
28878	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-SEP-20	30-SEP-20	69,260
28879	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,42,800
28880	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,276
28881	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,260

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
28882	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,72,200
28883	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,16,274
28884	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,740
28885	TEHRI GARHWAL	V	N	591	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,94,900
28886	TEHRI GARHWAL	V	N	591	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,20,133
28887	TEHRI GARHWAL	V	N	591	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,740
28888	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,29,800
28889	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,066
28890	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,020
28891	TEHRI GARHWAL	V	N	115	N	220202109 03 00 09	01-SEP-20	19-SEP-20	62,526
28892	TEHRI GARHWAL	V	N	116	N	220202109 03 00 09	01-SEP-20	19-SEP-20	4,054
28893	TEHRI GARHWAL	V	N	117	N	220202109 03 00 09	01-SEP-20	19-SEP-20	39,356
28894	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,42,418

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28895	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,30,027
28896	TEHRI GARHWAL	V	N	442	N	220202109 03 00 06	01-SEP-20	30-SEP-20	95,160

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28897	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,21,000
28898	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,07,570
28899	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUL-20	03-JUL-20	88,870
28900	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,14,600
28901	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,23,482
28902	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-20	04-AUG-20	93,200
28903	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,44,600
28904	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,11,582
28905	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-SEP-20	30-SEP-20	88,870
28906	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,14,600
28907	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,482
28908	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,200

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
28909	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-JUL-20	08-JUL-20	14,39,800
28910	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,44,766
28911	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-JUL-20	08-JUL-20	96,220
28912	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,07,600
28913	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,56,292
28914	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,280
28915	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,16,869
28916	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,56,972
28917	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,550
28918	TEHRI GARHWAL	V	N	118	N	220202109 03 00 22	01-SEP-20	19-SEP-20	7,000
28919	TEHRI GARHWAL	V	N	119	N	220202109 03 00 22	01-SEP-20	19-SEP-20	1,000
28920	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,12,800
28921	TEHRI GARHWAL	V	N	448	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,57,176
28922	TEHRI GARHWAL	V	N	448	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,00,550

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

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28923	TEHRI GARHWAL	V	N	590	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,52,120
28924	TEHRI GARHWAL	V	N	590	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,63,619
28925	TEHRI GARHWAL	V	N	590	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,04,220
28926	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,22,920
28927	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,58,655
28928	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,04,220
28929	TEHRI GARHWAL	V	N	65	N	220202109 03 00 22	01-AUG-20	31-AUG-20	850
28930	TEHRI GARHWAL	V	N	66	N	220202109 03 00 22	01-AUG-20	31-AUG-20	2,500
28931	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,52,120
28932	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,63,619
28933	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,04,220
28934	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,52,120
28935	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,63,619
28936	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-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
28937	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,23,000
28938	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,56,910
28939	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,620
28940	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,09,800
28941	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,54,666
28942	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUL-20	03-JUL-20	64,620
28943	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-20	20-AUG-20	31,613
28944	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-20	20-AUG-20	5,374
28945	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-20	20-AUG-20	2,620
28946	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,23,000
28947	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,56,910
28948	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-SEP-20	30-SEP-20	64,620
28949	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,23,000
28950	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,56,910
28951	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-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
28952	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,10,800
28953	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,05,836

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28954	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,340
28955	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,31,800
28956	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,09,406
28957	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,340
28958	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,07,600
28959	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,292
28960	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,270
28961	TEHRI GARHWAL	V	N	343	N	220202109 03 00 01	01-SEP-20	29-SEP-20	37,000
28962	TEHRI GARHWAL	V	N	343	N	220202109 03 00 03	01-SEP-20	29-SEP-20	6,290
28963	TEHRI GARHWAL	V	N	343	N	220202109 03 00 06	01-SEP-20	29-SEP-20	2,720
28964	TEHRI GARHWAL	V	N	344	N	220202109 03 00 01	01-SEP-20	29-SEP-20	24,200
28965	TEHRI GARHWAL	V	N	344	N	220202109 03 00 03	01-SEP-20	29-SEP-20	4,114
28966	TEHRI GARHWAL	V	N	344	N	220202109 03 00 06	01-SEP-20	29-SEP-20	2,070
28967	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,31,800
28968	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,09,406
28969	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,340
28970	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-SEP-20	30-SEP-20	21,583
28971	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,669
28972	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-SEP-20	30-SEP-20	3,174

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
28973	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,71,500
28974	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,67,155
28975	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,08,500
28976	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,49,600
28977	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,63,432
28978	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,08,500
28979	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,71,500
28980	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,67,155
28981	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,08,500
28982	TEHRI GARHWAL	V	N	57	N	220202109 03 00 22	01-SEP-20	10-SEP-20	8,000
28983	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,71,500
28984	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,67,155
28985	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,08,500

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28986	TEHRI	GARHWAL	V	N	580	N	220202109	03	00	01	01-JUL-20 31-JUL-20	8,56,600
28987	TEHRI	GARHWAL	V	N	580	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,45,622
28988	TEHRI	GARHWAL	V	N	580	N	220202109	03	00	06	01-JUL-20 31-JUL-20	64,060
28989	TEHRI	GARHWAL	V	N	74	N	220202109	03	00	01	01-JUL-20 03-JUL-20	8,39,000
28990	TEHRI	GARHWAL	V	N	74	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,42,630
28991	TEHRI	GARHWAL	V	N	74	N	220202109	03	00	06	01-JUL-20 03-JUL-20	64,060
28992	TEHRI	GARHWAL	V	N	464	N	220202109	03	00	01	01-SEP-20 30-SEP-20	8,56,600
28993	TEHRI	GARHWAL	V	N	464	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,45,622
28994	TEHRI	GARHWAL	V	N	464	N	220202109	03	00	06	01-SEP-20 30-SEP-20	64,060
28995	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	01	01-SEP-20 03-SEP-20	8,56,600
28996	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,45,622
28997	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	06	01-SEP-20 03-SEP-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
28998	TEHRI	GARHWAL	V	N	560	N	220202109	03	00	01	01-JUL-20 31-JUL-20	9,82,300
28999	TEHRI	GARHWAL	V	N	560	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,66,991
29000	TEHRI	GARHWAL	V	N	560	N	220202109	03	00	06	01-JUL-20 31-JUL-20	65,370
29001	TEHRI	GARHWAL	V	N	7	N	220202109	03	00	01	01-JUL-20 03-JUL-20	9,64,700
29002	TEHRI	GARHWAL	V	N	7	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,63,999
29003	TEHRI	GARHWAL	V	N	7	N	220202109	03	00	06	01-JUL-20 03-JUL-20	65,370
29004	TEHRI	GARHWAL	V	N	528	N	220202109	03	00	01	01-SEP-20 30-SEP-20	9,82,300
29005	TEHRI	GARHWAL	V	N	528	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,66,991
29006	TEHRI	GARHWAL	V	N	528	N	220202109	03	00	06	01-SEP-20 30-SEP-20	65,370
29007	TEHRI	GARHWAL	V	N	94	N	220202109	03	00	01	01-SEP-20 03-SEP-20	9,82,300
29008	TEHRI	GARHWAL	V	N	94	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,66,991
29009	TEHRI	GARHWAL	V	N	94	N	220202109	03	00	06	01-SEP-20 03-SEP-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
29010	TEHRI	GARHWAL	V	N	17	N	220202109	03	00	01	01-JUL-20 03-JUL-20	8,66,000
29011	TEHRI	GARHWAL	V	N	17	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,47,220
29012	TEHRI	GARHWAL	V	N	17	N	220202109	03	00	06	01-JUL-20 03-JUL-20	57,630
29013	TEHRI	GARHWAL	V	N	586	N	220202109	03	00	01	01-JUL-20 31-JUL-20	8,74,500
29014	TEHRI	GARHWAL	V	N	586	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,48,665
29015	TEHRI	GARHWAL	V	N	586	N	220202109	03	00	06	01-JUL-20 31-JUL-20	57,630
29016	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	01	01-SEP-20 03-SEP-20	8,74,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29017	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,665
29018	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,630
29019	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,74,500
29020	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,665
29021	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-SEP-20	30-SEP-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
29022	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,47,700
29023	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,109
29024	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-JUL-20	31-JUL-20	72,940
29025	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,26,500
29026	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,505
29027	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,940
29028	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,84,200
29029	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,84,314
29030	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-SEP-20	30-SEP-20	76,210
29031	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,82,600
29032	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,84,042
29033	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,570

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKNAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29034	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,12,000
29035	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,040
29036	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,310
29037	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,68,900
29038	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,98,713
29039	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,350
29040	TEHRI GARHWAL	V	N	164	N	220202109 03 00 09	01-SEP-20	23-SEP-20	1,21,841
29041	TEHRI GARHWAL	V	N	285	N	220202109 03 00 01	01-SEP-20	24-SEP-20	39,231
29042	TEHRI GARHWAL	V	N	285	N	220202109 03 00 03	01-SEP-20	24-SEP-20	4,672
29043	TEHRI GARHWAL	V	N	451	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,12,000
29044	TEHRI GARHWAL	V	N	451	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,89,040
29045	TEHRI GARHWAL	V	N	451	N	220202109 03 00 06	01-SEP-20	30-SEP-20	75,310
29046	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,12,000
29047	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,89,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29048	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-20	75,310

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29049	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,54,300
29050	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,96,231
29051	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,190
29052	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,83,100
29053	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,957
29054	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,190
29055	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,82,100
29056	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,00,957
29057	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,190
29058	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,82,100
29059	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,957
29060	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29061	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUL-20	10-JUL-20	10,69,000
29062	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUL-20	10-JUL-20	1,81,730
29063	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUL-20	10-JUL-20	77,280
29064	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,88,800
29065	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,85,096
29066	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-20	04-AUG-20	77,280
29067	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,11,100
29068	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,887
29069	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,700
29070	TEHRI GARHWAL	V	N	567	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,88,800
29071	TEHRI GARHWAL	V	N	567	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,85,096
29072	TEHRI GARHWAL	V	N	567	N	220202109 03 00 06	01-SEP-20	30-SEP-20	77,280

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
29073	TEHRI GARHWAL	V	N	563	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,89,900
29074	TEHRI GARHWAL	V	N	563	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,19,283

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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
29075	TEHRI GARHWAL	V	N	563	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,670
29076	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,70,800
29077	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,16,036
29078	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-JUL-20	03-JUL-20	86,670
29079	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,89,900
29080	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,19,283
29081	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-SEP-20	30-SEP-20	86,670
29082	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,89,900
29083	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,19,283
29084	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29085	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,25,710
29086	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,41,995
29087	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,450
29088	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,39,210
29089	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,44,290
29090	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,720
29091	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,14,010
29092	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,23,006
29093	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-SEP-20	30-SEP-20	55,260
29094	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,25,710
29095	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,41,995
29096	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,450

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
29097	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,08,600
29098	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,88,462
29099	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,040
29100	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,86,000
29101	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,620
29102	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,040
29103	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,08,600
29104	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,88,462
29105	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-SEP-20	30-SEP-20	76,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29106	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,08,600
29107	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,88,462
29108	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29109	TEHRI GARHWAL	V	N	588	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,54,640
29110	TEHRI GARHWAL	V	N	588	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,47,197
29111	TEHRI GARHWAL	V	N	588	N	220202109 03 00 06	01-JUL-20	31-JUL-20	96,000
29112	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,27,240
29113	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,42,539
29114	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUL-20	03-JUL-20	96,000
29115	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,54,640
29116	TEHRI GARHWAL	V	N	461	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,47,197
29117	TEHRI GARHWAL	V	N	461	N	220202109 03 00 06	01-SEP-20	30-SEP-20	96,000
29118	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,54,640
29119	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,47,197
29120	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29121	TEHRI GARHWAL	V	N	568	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,51,358
29122	TEHRI GARHWAL	V	N	568	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,95,731
29123	TEHRI GARHWAL	V	N	568	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,129
29124	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,09,000
29125	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,88,530
29126	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,340
29127	TEHRI GARHWAL	V	N	492	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,53,100
29128	TEHRI GARHWAL	V	N	492	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,027
29129	TEHRI GARHWAL	V	N	492	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,320
29130	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,53,100
29131	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,027
29132	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,320

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

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
29133	TEHRI	GARHWAL	V	N	122	N	220202109	03	00	01	01-JUL-20 03-JUL-20	15,07,500
29134	TEHRI	GARHWAL	V	N	122	N	220202109	03	00	03	01-JUL-20 03-JUL-20	2,56,275
29135	TEHRI	GARHWAL	V	N	122	N	220202109	03	00	06	01-JUL-20 03-JUL-20	1,05,130
29136	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	01	01-AUG-20 04-AUG-20	14,64,600
29137	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	03	01-AUG-20 04-AUG-20	2,48,982
29138	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	06	01-AUG-20 04-AUG-20	1,00,090
29139	TEHRI	GARHWAL	V	N	476	N	220202109	03	00	01	01-SEP-20 30-SEP-20	14,64,022
29140	TEHRI	GARHWAL	V	N	476	N	220202109	03	00	03	01-SEP-20 30-SEP-20	2,49,577
29141	TEHRI	GARHWAL	V	N	476	N	220202109	03	00	06	01-SEP-20 30-SEP-20	1,00,550
29142	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	01	01-SEP-20 03-SEP-20	14,64,600
29143	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	03	01-SEP-20 03-SEP-20	2,48,982
29144	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	06	01-SEP-20 03-SEP-20	1,00,090

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
29145	TEHRI	GARHWAL	V	N	123	N	220202109	03	00	01	01-JUL-20 03-JUL-20	10,51,900
29146	TEHRI	GARHWAL	V	N	123	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,78,823
29147	TEHRI	GARHWAL	V	N	123	N	220202109	03	00	06	01-JUL-20 03-JUL-20	69,530
29148	TEHRI	GARHWAL	V	N	573	N	220202109	03	00	01	01-JUL-20 31-JUL-20	10,73,000
29149	TEHRI	GARHWAL	V	N	573	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,82,410
29150	TEHRI	GARHWAL	V	N	573	N	220202109	03	00	06	01-JUL-20 31-JUL-20	69,530
29151	TEHRI	GARHWAL	V	N	518	N	220202109	03	00	01	01-SEP-20 30-SEP-20	10,36,600
29152	TEHRI	GARHWAL	V	N	518	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,76,222
29153	TEHRI	GARHWAL	V	N	518	N	220202109	03	00	06	01-SEP-20 30-SEP-20	67,150
29154	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	01	01-SEP-20 03-SEP-20	10,73,000
29155	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,82,410
29156	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	06	01-SEP-20 03-SEP-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
29157	TEHRI	GARHWAL	V	N	126	N	220202109	03	00	01	01-JUL-20 03-JUL-20	11,39,694
29158	TEHRI	GARHWAL	V	N	126	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,87,646
29159	TEHRI	GARHWAL	V	N	126	N	220202109	03	00	06	01-JUL-20 03-JUL-20	75,110
29160	TEHRI	GARHWAL	V	N	567	N	220202109	03	00	01	01-JUL-20 31-JUL-20	11,62,094
29161	TEHRI	GARHWAL	V	N	567	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,91,454
29162	TEHRI	GARHWAL	V	N	567	N	220202109	03	00	06	01-JUL-20 31-JUL-20	75,110
29163	TEHRI	GARHWAL	V	N	478	N	220202109	03	00	01	01-SEP-20 30-SEP-20	11,61,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29164	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,97,472
29165	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-SEP-20	30-SEP-20	78,380
29166	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,25,706
29167	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,97,472
29168	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,380

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29169	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,27,000
29170	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,590
29171	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,940
29172	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,07,800
29173	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,71,326
29174	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,940
29175	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,78,000
29176	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,66,260
29177	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-SEP-20	30-SEP-20	73,610
29178	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,78,000
29179	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,260
29180	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,610

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
29181	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUL-20	07-JUL-20	11,45,366
29182	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,96,816
29183	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUL-20	07-JUL-20	78,332
29184	TEHRI GARHWAL	V	N	286	N	220202109 03 00 01	01-JUL-20	23-JUL-20	6,908
29185	TEHRI GARHWAL	V	N	569	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,11,029
29186	TEHRI GARHWAL	V	N	569	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,07,366
29187	TEHRI GARHWAL	V	N	569	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,930
29188	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,11,029
29189	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,07,366
29190	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,930
29191	TEHRI GARHWAL	V	N	16	N	220202109 03 00 20	01-SEP-20	09-SEP-20	4,000
29192	TEHRI GARHWAL	V	N	17	N	220202109 03 00 22	01-SEP-20	09-SEP-20	5,200
29193	TEHRI GARHWAL	V	N	18	N	220202109 03 00 22	01-SEP-20	09-SEP-20	1,200
29194	TEHRI GARHWAL	V	N	20	N	220202109 03 00 09	01-SEP-20	09-SEP-20	26,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29195	TEHRI GARHWAL	V	N	21	N	220202109 03 00 22	01-SEP-20	09-SEP-20	1,600

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29196	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,48,900
29197	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,46,313
29198	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,950
29199	TEHRI GARHWAL	V	N	577	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,94,100
29200	TEHRI GARHWAL	V	N	577	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,53,997
29201	TEHRI GARHWAL	V	N	577	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,02,020
29202	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,66,500
29203	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,49,305
29204	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,00,020
29205	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,94,100
29206	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,53,997
29207	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29208	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,55,200
29209	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,98,384
29210	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,15,185
29211	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,26,900
29212	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,93,573
29213	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,15,185
29214	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-SEP-20	30-SEP-20	17,57,200
29215	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,98,724
29216	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,15,185
29217	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,57,200
29218	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,98,724
29219	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29220	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,11,700
29221	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,989

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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
29222	TEHRI	GARHWAL	V	N	575	N	220202109	03	00	06	01-JUL-20 31-JUL-20	63,840
29223	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	01	01-JUL-20 03-JUL-20	8,90,000
29224	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,51,300
29225	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	06	01-JUL-20 03-JUL-20	63,840
29226	TEHRI	GARHWAL	V	N	471	N	220202109	03	00	01	01-SEP-20 30-SEP-20	9,11,700
29227	TEHRI	GARHWAL	V	N	471	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,54,989
29228	TEHRI	GARHWAL	V	N	471	N	220202109	03	00	06	01-SEP-20 30-SEP-20	63,840
29229	TEHRI	GARHWAL	V	N	52	N	220202109	03	00	01	01-SEP-20 03-SEP-20	9,11,700
29230	TEHRI	GARHWAL	V	N	52	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,54,989
29231	TEHRI	GARHWAL	V	N	52	N	220202109	03	00	06	01-SEP-20 03-SEP-20	63,840

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
29232	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	01	01-JUL-20 03-JUL-20	9,93,600
29233	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,68,912
29234	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	06	01-JUL-20 03-JUL-20	72,100
29235	TEHRI	GARHWAL	V	N	570	N	220202109	03	00	01	01-JUL-20 31-JUL-20	10,14,800
29236	TEHRI	GARHWAL	V	N	570	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,72,516
29237	TEHRI	GARHWAL	V	N	570	N	220202109	03	00	06	01-JUL-20 31-JUL-20	72,100
29238	TEHRI	GARHWAL	V	N	470	N	220202109	03	00	01	01-SEP-20 30-SEP-20	10,14,800
29239	TEHRI	GARHWAL	V	N	470	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,72,516
29240	TEHRI	GARHWAL	V	N	470	N	220202109	03	00	06	01-SEP-20 30-SEP-20	72,100
29241	TEHRI	GARHWAL	V	N	79	N	220202109	03	00	01	01-SEP-20 03-SEP-20	10,14,800
29242	TEHRI	GARHWAL	V	N	79	N	220202109	03	00	03	01-SEP-20 03-SEP-20	1,72,516
29243	TEHRI	GARHWAL	V	N	79	N	220202109	03	00	06	01-SEP-20 03-SEP-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
29244	TEHRI	GARHWAL	V	N	600	N	220202109	03	00	01	01-JUL-20 31-JUL-20	9,36,800
29245	TEHRI	GARHWAL	V	N	600	N	220202109	03	00	03	01-JUL-20 31-JUL-20	1,59,256
29246	TEHRI	GARHWAL	V	N	600	N	220202109	03	00	06	01-JUL-20 31-JUL-20	65,040
29247	TEHRI	GARHWAL	V	N	72	N	220202109	03	00	01	01-JUL-20 03-JUL-20	9,19,100
29248	TEHRI	GARHWAL	V	N	72	N	220202109	03	00	03	01-JUL-20 03-JUL-20	1,56,247
29249	TEHRI	GARHWAL	V	N	72	N	220202109	03	00	06	01-JUL-20 03-JUL-20	65,040
29250	TEHRI	GARHWAL	V	N	450	N	220202109	03	00	01	01-SEP-20 30-SEP-20	9,01,900
29251	TEHRI	GARHWAL	V	N	450	N	220202109	03	00	03	01-SEP-20 30-SEP-20	1,53,323
29252	TEHRI	GARHWAL	V	N	450	N	220202109	03	00	06	01-SEP-20 30-SEP-20	62,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29253	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,01,900
29254	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,53,323
29255	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,410

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29256	TEHRI GARHWAL	V	N	572	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,86,700
29257	TEHRI GARHWAL	V	N	572	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,67,739
29258	TEHRI GARHWAL	V	N	572	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,660
29259	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,71,700
29260	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,65,189
29261	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,660
29262	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,86,700
29263	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,67,739
29264	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-SEP-20	30-SEP-20	69,660
29265	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,86,700
29266	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,67,739
29267	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,660

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
29268	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,38,900
29269	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,42,613
29270	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,130
29271	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,20,700
29272	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,39,519
29273	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-JUL-20	03-JUL-20	56,130
29274	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,38,900
29275	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,42,613
29276	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-SEP-20	30-SEP-20	56,130
29277	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,38,900
29278	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,42,613
29279	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
29280	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	01	01-JUL-20	03-JUL-20	8,16,200
29281	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,38,754
29282	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	06	01-JUL-20	03-JUL-20	54,890
29283	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	01	01-AUG-20	04-AUG-20	8,24,300
29284	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	03	01-AUG-20	04-AUG-20	1,40,131
29285	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	06	01-AUG-20	04-AUG-20	54,890
29286	TEHRI	GARHWAL	V	N	473	N	220202109	03	00	01	01-SEP-20	30-SEP-20	8,24,300
29287	TEHRI	GARHWAL	V	N	473	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,40,131
29288	TEHRI	GARHWAL	V	N	473	N	220202109	03	00	06	01-SEP-20	30-SEP-20	54,890
29289	TEHRI	GARHWAL	V	N	90	N	220202109	03	00	01	01-SEP-20	03-SEP-20	8,24,300
29290	TEHRI	GARHWAL	V	N	90	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,40,131
29291	TEHRI	GARHWAL	V	N	90	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
29292	TEHRI	GARHWAL	V	N	583	N	220202109	03	00	01	01-JUL-20	31-JUL-20	5,88,400
29293	TEHRI	GARHWAL	V	N	583	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,00,028
29294	TEHRI	GARHWAL	V	N	583	N	220202109	03	00	06	01-JUL-20	31-JUL-20	44,970
29295	TEHRI	GARHWAL	V	N	75	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,81,800
29296	TEHRI	GARHWAL	V	N	75	N	220202109	03	00	03	01-JUL-20	03-JUL-20	98,906
29297	TEHRI	GARHWAL	V	N	75	N	220202109	03	00	06	01-JUL-20	03-JUL-20	44,970
29298	TEHRI	GARHWAL	V	N	488	N	220202109	03	00	01	01-SEP-20	30-SEP-20	5,88,400
29299	TEHRI	GARHWAL	V	N	488	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,00,028
29300	TEHRI	GARHWAL	V	N	488	N	220202109	03	00	06	01-SEP-20	30-SEP-20	44,970
29301	TEHRI	GARHWAL	V	N	80	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,88,400
29302	TEHRI	GARHWAL	V	N	80	N	220202109	03	00	03	01-SEP-20	03-SEP-20	1,00,028
29303	TEHRI	GARHWAL	V	N	80	N	220202109	03	00	06	01-SEP-20	03-SEP-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	
29304	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	01	01-JUL-20	03-JUL-20	12,66,180
29305	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	03	01-JUL-20	03-JUL-20	2,14,982
29306	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	06	01-JUL-20	03-JUL-20	82,640
29307	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	01	01-AUG-20	05-AUG-20	12,92,080
29308	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	03	01-AUG-20	05-AUG-20	2,19,385
29309	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	06	01-AUG-20	05-AUG-20	82,640
29310	TEHRI	GARHWAL	V	N	81	N	220202109	03	00	01	01-SEP-20	03-SEP-20	12,52,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29311	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,12,721
29312	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-20	79,920

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
29313	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,18,200
29314	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,22,094
29315	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,750
29316	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,33,400
29317	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,24,678
29318	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,750
29319	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,33,400
29320	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,24,678
29321	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,750
29322	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,33,400
29323	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,24,678
29324	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29325	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,91,500
29326	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,68,555
29327	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,210
29328	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,66,300
29329	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,64,271
29330	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,210
29331	TEHRI GARHWAL	V	N	112	N	220202109 03 00 22	01-SEP-20	19-SEP-20	6,848
29332	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,56,600
29333	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,62,622
29334	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-SEP-20	30-SEP-20	66,580
29335	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,91,500
29336	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,68,555
29337	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29338	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,03,300
29339	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,36,561
29340	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,360
29341	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,97,200
29342	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,35,524
29343	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,360
29344	TEHRI GARHWAL	V	N	444	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,05,300
29345	TEHRI GARHWAL	V	N	444	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,36,901
29346	TEHRI GARHWAL	V	N	444	N	220202109 03 00 06	01-SEP-20	30-SEP-20	53,360
29347	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,03,300
29348	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,36,561
29349	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-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
29350	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,76,200
29351	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,14,954
29352	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,170
29353	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,74,500
29354	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,14,665
29355	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,170
29356	TEHRI GARHWAL	V	N	178	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000
29357	TEHRI GARHWAL	V	N	179	N	220202109 03 00 22	01-SEP-20	25-SEP-20	2,700
29358	TEHRI GARHWAL	V	N	180	N	220202109 03 00 11	01-SEP-20	25-SEP-20	2,000
29359	TEHRI GARHWAL	V	N	181	N	220202109 03 00 22	01-SEP-20	25-SEP-20	5,300
29360	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,08,200
29361	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,03,394
29362	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,110
29363	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,76,200
29364	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,954
29365	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29366	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,19,300
29367	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,281
29368	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,720

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
29369	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	01	01-JUL-20	03-JUL-20	5,06,300
29370	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	03	01-JUL-20	03-JUL-20	86,071
29371	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	06	01-JUL-20	03-JUL-20	36,770
29372	TEHRI	GARHWAL	V	N	472	N	220202109	03	00	01	01-SEP-20	30-SEP-20	5,17,400
29373	TEHRI	GARHWAL	V	N	472	N	220202109	03	00	03	01-SEP-20	30-SEP-20	88,281
29374	TEHRI	GARHWAL	V	N	472	N	220202109	03	00	06	01-SEP-20	30-SEP-20	36,770
29375	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	01	01-SEP-20	03-SEP-20	5,19,300
29376	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	03	01-SEP-20	03-SEP-20	88,281
29377	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	06	01-SEP-20	03-SEP-20	37,720

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	
29378	TEHRI	GARHWAL	V	N	548	N	220202109	03	00	01	01-JUL-20	31-JUL-20	3,84,400
29379	TEHRI	GARHWAL	V	N	548	N	220202109	03	00	03	01-JUL-20	31-JUL-20	65,348
29380	TEHRI	GARHWAL	V	N	548	N	220202109	03	00	06	01-JUL-20	31-JUL-20	27,530
29381	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	01	01-JUL-20	03-JUL-20	3,77,200
29382	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	03	01-JUL-20	03-JUL-20	64,124
29383	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	06	01-JUL-20	03-JUL-20	27,530
29384	TEHRI	GARHWAL	V	N	458	N	220202109	03	00	01	01-SEP-20	30-SEP-20	3,84,400
29385	TEHRI	GARHWAL	V	N	458	N	220202109	03	00	03	01-SEP-20	30-SEP-20	65,348
29386	TEHRI	GARHWAL	V	N	458	N	220202109	03	00	06	01-SEP-20	30-SEP-20	27,530
29387	TEHRI	GARHWAL	V	N	82	N	220202109	03	00	01	01-SEP-20	03-SEP-20	3,84,400
29388	TEHRI	GARHWAL	V	N	82	N	220202109	03	00	03	01-SEP-20	03-SEP-20	65,348
29389	TEHRI	GARHWAL	V	N	82	N	220202109	03	00	06	01-SEP-20	03-SEP-20	27,530

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
29390	TEHRI	GARHWAL	V	N	547	N	220202109	03	00	01	01-JUL-20	31-JUL-20	7,45,200
29391	TEHRI	GARHWAL	V	N	547	N	220202109	03	00	03	01-JUL-20	31-JUL-20	1,26,684
29392	TEHRI	GARHWAL	V	N	547	N	220202109	03	00	06	01-JUL-20	31-JUL-20	48,150
29393	TEHRI	GARHWAL	V	N	60	N	220202109	03	00	01	01-JUL-20	03-JUL-20	8,02,300
29394	TEHRI	GARHWAL	V	N	60	N	220202109	03	00	03	01-JUL-20	03-JUL-20	1,36,391
29395	TEHRI	GARHWAL	V	N	60	N	220202109	03	00	06	01-JUL-20	03-JUL-20	52,940
29396	TEHRI	GARHWAL	V	N	513	N	220202109	03	00	01	01-SEP-20	30-SEP-20	7,07,100
29397	TEHRI	GARHWAL	V	N	513	N	220202109	03	00	03	01-SEP-20	30-SEP-20	1,20,207
29398	TEHRI	GARHWAL	V	N	513	N	220202109	03	00	06	01-SEP-20	30-SEP-20	45,430
29399	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	01	01-SEP-20	03-SEP-20	7,45,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29400	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,684
29401	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,150

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
29402	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,56,700
29403	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,639
29404	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,210
29405	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,71,000
29406	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,14,070
29407	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-20	04-AUG-20	46,210
29408	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,71,000
29409	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,14,070
29410	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-SEP-20	30-SEP-20	46,210
29411	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,71,000
29412	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,070
29413	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29414	HARIDWAR	V	N	154	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,18,700
29415	HARIDWAR	V	N	154	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,39,179
29416	HARIDWAR	V	N	154	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,340
29417	HARIDWAR	V	N	170	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,90,700
29418	HARIDWAR	V	N	170	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,51,419
29419	HARIDWAR	V	N	170	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,300
29420	HARIDWAR	V	N	177	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,09,84,900
29421	HARIDWAR	V	N	177	N	220202113 01 03 03	01-JUL-20	31-JUL-20	18,65,250
29422	HARIDWAR	V	N	177	N	220202113 01 03 06	01-JUL-20	31-JUL-20	7,19,130
29423	HARIDWAR	V	N	178	N	220202113 01 03 01	01-JUL-20	31-JUL-20	87,400
29424	HARIDWAR	V	N	178	N	220202113 01 03 03	01-JUL-20	31-JUL-20	14,858
29425	HARIDWAR	V	N	178	N	220202113 01 03 06	01-JUL-20	31-JUL-20	5,040
29426	HARIDWAR	V	N	36	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,09,800
29427	HARIDWAR	V	N	36	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,37,666
29428	HARIDWAR	V	N	36	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,340
29429	HARIDWAR	V	N	37	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,72,500
29430	HARIDWAR	V	N	37	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,48,325

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29431	HARIDWAR	V	N	37	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,550
29432	HARIDWAR	V	N	49	N	220202113 01 03 01	01-JUL-20	14-JUL-20	1,07,93,003
29433	HARIDWAR	V	N	49	N	220202113 01 03 03	01-JUL-20	14-JUL-20	18,31,913
29434	HARIDWAR	V	N	49	N	220202113 01 03 06	01-JUL-20	14-JUL-20	7,17,060
29435	HARIDWAR	V	N	53	N	220202113 01 03 01	01-JUL-20	06-JUL-20	52,48,300
29436	HARIDWAR	V	N	53	N	220202113 01 03 03	01-JUL-20	06-JUL-20	8,92,211
29437	HARIDWAR	V	N	53	N	220202113 01 03 06	01-JUL-20	06-JUL-20	3,55,210
29438	HARIDWAR	V	N	54	N	220202113 01 03 01	01-JUL-20	06-JUL-20	25,36,120
29439	HARIDWAR	V	N	54	N	220202113 01 03 03	01-JUL-20	06-JUL-20	4,30,134
29440	HARIDWAR	V	N	54	N	220202113 01 03 06	01-JUL-20	06-JUL-20	1,48,820
29441	HARIDWAR	V	N	55	N	220202113 01 03 01	01-JUL-20	06-JUL-20	41,85,400
29442	HARIDWAR	V	N	55	N	220202113 01 03 03	01-JUL-20	06-JUL-20	7,11,518
29443	HARIDWAR	V	N	55	N	220202113 01 03 06	01-JUL-20	06-JUL-20	2,73,680
29444	HARIDWAR	V	N	56	N	220202113 01 03 01	01-JUL-20	06-JUL-20	25,24,870
29445	HARIDWAR	V	N	56	N	220202113 01 03 03	01-JUL-20	06-JUL-20	4,28,290
29446	HARIDWAR	V	N	56	N	220202113 01 03 06	01-JUL-20	06-JUL-20	1,62,150
29447	HARIDWAR	V	N	57	N	220202113 01 03 01	01-JUL-20	06-JUL-20	10,34,340
29448	HARIDWAR	V	N	57	N	220202113 01 03 03	01-JUL-20	06-JUL-20	1,75,610
29449	HARIDWAR	V	N	57	N	220202113 01 03 06	01-JUL-20	06-JUL-20	70,600
29450	HARIDWAR	V	N	58	N	220202113 01 03 01	01-JUL-20	06-JUL-20	38,69,960
29451	HARIDWAR	V	N	58	N	220202113 01 03 03	01-JUL-20	06-JUL-20	6,56,574
29452	HARIDWAR	V	N	58	N	220202113 01 03 06	01-JUL-20	06-JUL-20	2,58,100
29453	HARIDWAR	V	N	78	N	220202109 03 00 25	01-JUL-20	23-JUL-20	5,687
29454	HARIDWAR	V	N	2	N	220202113 01 03 01	01-AUG-20	06-AUG-20	42,45,500
29455	HARIDWAR	V	N	2	N	220202113 01 03 03	01-AUG-20	06-AUG-20	7,21,735
29456	HARIDWAR	V	N	2	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,73,680
29457	HARIDWAR	V	N	3	N	220202113 01 03 01	01-AUG-20	06-AUG-20	25,69,370
29458	HARIDWAR	V	N	3	N	220202113 01 03 03	01-AUG-20	06-AUG-20	4,35,855
29459	HARIDWAR	V	N	3	N	220202113 01 03 06	01-AUG-20	06-AUG-20	1,62,150
29460	HARIDWAR	V	N	4	N	220202113 01 03 01	01-AUG-20	06-AUG-20	39,47,360
29461	HARIDWAR	V	N	4	N	220202113 01 03 03	01-AUG-20	06-AUG-20	6,69,732
29462	HARIDWAR	V	N	4	N	220202113 01 03 06	01-AUG-20	06-AUG-20	2,58,100
29463	HARIDWAR	V	N	5	N	220202113 01 03 01	01-AUG-20	06-AUG-20	10,49,640
29464	HARIDWAR	V	N	5	N	220202113 01 03 03	01-AUG-20	06-AUG-20	1,78,211
29465	HARIDWAR	V	N	5	N	220202113 01 03 06	01-AUG-20	06-AUG-20	70,600
29466	HARIDWAR	V	N	6	N	220202113 01 03 01	01-AUG-20	06-AUG-20	51,40,800
29467	HARIDWAR	V	N	6	N	220202113 01 03 03	01-AUG-20	06-AUG-20	8,73,936

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29468	HARIDWAR	V	N	6	N	220202113 01 03 06	01-AUG-20	06-AUG-20	3,43,150
29469	HARIDWAR	V	N	60	N	220202109 03 00 01	01-AUG-20	31-AUG-20	1,900
29470	HARIDWAR	V	N	60	N	220202109 03 00 03	01-AUG-20	31-AUG-20	323
29471	HARIDWAR	V	N	61	N	220202109 03 00 01	01-AUG-20	31-AUG-20	1,500
29472	HARIDWAR	V	N	61	N	220202109 03 00 03	01-AUG-20	31-AUG-20	255
29473	HARIDWAR	V	N	7	N	220202113 01 03 01	01-AUG-20	06-AUG-20	25,84,120
29474	HARIDWAR	V	N	7	N	220202113 01 03 03	01-AUG-20	06-AUG-20	4,38,294
29475	HARIDWAR	V	N	7	N	220202113 01 03 06	01-AUG-20	06-AUG-20	1,48,820
29476	HARIDWAR	V	N	148	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,77,524
29477	HARIDWAR	V	N	148	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,51,419
29478	HARIDWAR	V	N	148	N	220202109 03 00 06	01-SEP-20	30-SEP-20	59,300
29479	HARIDWAR	V	N	149	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,02,600
29480	HARIDWAR	V	N	149	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,23,692
29481	HARIDWAR	V	N	149	N	220202109 03 00 06	01-SEP-20	30-SEP-20	46,350
29482	HARIDWAR	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,90,700
29483	HARIDWAR	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,491
29484	HARIDWAR	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,300
29485	HARIDWAR	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,18,700
29486	HARIDWAR	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,179
29487	HARIDWAR	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,340
29488	HARIDWAR	V	N	43	N	220202113 01 03 01	01-SEP-20	04-SEP-20	43,05,900
29489	HARIDWAR	V	N	43	N	220202113 01 03 03	01-SEP-20	04-SEP-20	7,32,003
29490	HARIDWAR	V	N	43	N	220202113 01 03 06	01-SEP-20	04-SEP-20	2,77,740
29491	HARIDWAR	V	N	47	N	220202109 03 00 01	01-SEP-20	11-SEP-20	17,852
29492	HARIDWAR	V	N	47	N	220202109 03 00 03	01-SEP-20	11-SEP-20	2,047
29493	HARIDWAR	V	N	47	N	220202109 03 00 06	01-SEP-20	11-SEP-20	5,826
29494	HARIDWAR	V	N	48	N	220202113 01 03 01	01-SEP-20	14-SEP-20	5,768
29495	HARIDWAR	V	N	49	N	220202113 01 03 01	01-SEP-20	14-SEP-20	3,846
29496	HARIDWAR	V	N	50	N	220202113 01 03 01	01-SEP-20	11-SEP-20	1,09,13,360
29497	HARIDWAR	V	N	50	N	220202113 01 03 03	01-SEP-20	11-SEP-20	18,53,180
29498	HARIDWAR	V	N	50	N	220202113 01 03 06	01-SEP-20	11-SEP-20	7,14,610
29499	HARIDWAR	V	N	51	N	220202113 01 03 01	01-SEP-20	03-SEP-20	50,82,600
29500	HARIDWAR	V	N	51	N	220202113 01 03 03	01-SEP-20	03-SEP-20	8,64,042
29501	HARIDWAR	V	N	51	N	220202113 01 03 06	01-SEP-20	03-SEP-20	3,43,180
29502	HARIDWAR	V	N	53	N	220202113 01 03 01	01-SEP-20	03-SEP-20	10,49,640
29503	HARIDWAR	V	N	53	N	220202113 01 03 03	01-SEP-20	03-SEP-20	1,78,211
29504	HARIDWAR	V	N	53	N	220202113 01 03 06	01-SEP-20	03-SEP-20	70,600

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29505	HARIDWAR	V	N	54	N	220202113 01 03 01	01-SEP-20	03-SEP-20	25,84,120
29506	HARIDWAR	V	N	54	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,38,294
29507	HARIDWAR	V	N	54	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,48,820
29508	HARIDWAR	V	N	55	N	220202113 01 03 01	01-SEP-20	03-SEP-20	39,47,360
29509	HARIDWAR	V	N	55	N	220202113 01 03 03	01-SEP-20	03-SEP-20	6,69,732
29510	HARIDWAR	V	N	55	N	220202113 01 03 06	01-SEP-20	03-SEP-20	2,58,100
29511	HARIDWAR	V	N	56	N	220202113 01 03 01	01-SEP-20	03-SEP-20	26,24,570
29512	HARIDWAR	V	N	56	N	220202113 01 03 03	01-SEP-20	03-SEP-20	4,45,239
29513	HARIDWAR	V	N	56	N	220202113 01 03 06	01-SEP-20	03-SEP-20	1,66,210
29514	HARIDWAR	V	N	59	N	220202109 03 00 01	01-SEP-20	19-SEP-20	1,77,008
29515	HARIDWAR	V	N	59	N	220202109 03 00 03	01-SEP-20	19-SEP-20	39,119

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29516	HARIDWAR	V	N	1	N	220280001 04 00 01	01-JUL-20	02-JUL-20	4,36,500
29517	HARIDWAR	V	N	1	N	220280001 04 00 03	01-JUL-20	02-JUL-20	74,205
29518	HARIDWAR	V	N	1	N	220280001 04 00 06	01-JUL-20	02-JUL-20	40,620
29519	HARIDWAR	V	N	1	N	220280001 04 00 08	01-JUL-20	08-JUL-20	94,637
29520	HARIDWAR	V	N	110	N	220280001 04 00 25	01-JUL-20	28-JUL-20	995
29521	HARIDWAR	V	N	111	N	220280001 04 00 29	01-JUL-20	28-JUL-20	22,907
29522	HARIDWAR	V	N	113	N	220280001 04 00 29	01-JUL-20	29-JUL-20	2,000
29523	HARIDWAR	V	N	189	N	220280001 04 00 01	01-JUL-20	31-JUL-20	4,44,700
29524	HARIDWAR	V	N	189	N	220280001 04 00 03	01-JUL-20	31-JUL-20	75,599
29525	HARIDWAR	V	N	189	N	220280001 04 00 06	01-JUL-20	31-JUL-20	40,620
29526	HARIDWAR	V	N	7	N	220280001 04 00 08	01-AUG-20	17-AUG-20	53,998
29527	HARIDWAR	V	N	8	N	220280001 04 00 25	01-AUG-20	17-AUG-20	13,097
29528	HARIDWAR	V	N	9	N	220280001 04 00 25	01-AUG-20	17-AUG-20	1,907
29529	HARIDWAR	V	N	1	N	220280001 04 00 22	01-SEP-20	02-SEP-20	4,000
29530	HARIDWAR	V	N	140	N	220280001 04 00 01	01-SEP-20	30-SEP-20	4,44,700
29531	HARIDWAR	V	N	140	N	220280001 04 00 03	01-SEP-20	30-SEP-20	75,599
29532	HARIDWAR	V	N	140	N	220280001 04 00 06	01-SEP-20	30-SEP-20	40,620
29533	HARIDWAR	V	N	2	N	220280001 04 00 22	01-SEP-20	02-SEP-20	2,533
29534	HARIDWAR	V	N	39	N	220280001 04 00 01	01-SEP-20	03-SEP-20	4,44,700
29535	HARIDWAR	V	N	39	N	220280001 04 00 03	01-SEP-20	03-SEP-20	75,599
29536	HARIDWAR	V	N	39	N	220280001 04 00 06	01-SEP-20	03-SEP-20	40,620
29537	HARIDWAR	V	N	68	N	220280001 04 00 08	01-SEP-20	15-SEP-20	57,624
29538	HARIDWAR	V	N	91	N	220280001 04 00 25	01-SEP-20	28-SEP-20	1,886

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DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
29539	HARIDWAR	V	N	92	N	220280001	04	00 29	01-SEP-20	28-SEP-20	24,967
29540	HARIDWAR	V	N	93	N	220280001	04	00 20	01-SEP-20	28-SEP-20	1,537

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
29541	HARIDWAR	V	N	133	N	220202109	03	00 08	01-JUL-20	28-JUL-20	16,74,408
29542	HARIDWAR	V	N	174	N	220202101	03	00 01	01-JUL-20	31-JUL-20	10,02,600
29543	HARIDWAR	V	N	174	N	220202101	03	00 03	01-JUL-20	31-JUL-20	1,70,442
29544	HARIDWAR	V	N	174	N	220202101	03	00 06	01-JUL-20	31-JUL-20	82,620
29545	HARIDWAR	V	N	176	N	220205103	06	00 01	01-JUL-20	31-JUL-20	1,03,200
29546	HARIDWAR	V	N	176	N	220205103	06	00 03	01-JUL-20	31-JUL-20	17,544
29547	HARIDWAR	V	N	176	N	220205103	06	00 06	01-JUL-20	31-JUL-20	6,490
29548	HARIDWAR	V	N	75	N	220202101	03	00 01	01-JUL-20	02-JUL-20	9,32,700
29549	HARIDWAR	V	N	75	N	220202101	03	00 03	01-JUL-20	02-JUL-20	1,58,559
29550	HARIDWAR	V	N	75	N	220202101	03	00 06	01-JUL-20	02-JUL-20	76,420
29551	HARIDWAR	V	N	76	N	220205103	06	00 01	01-JUL-20	02-JUL-20	1,02,400
29552	HARIDWAR	V	N	76	N	220205103	06	00 03	01-JUL-20	02-JUL-20	17,408
29553	HARIDWAR	V	N	76	N	220205103	06	00 06	01-JUL-20	02-JUL-20	6,490
29554	HARIDWAR	V	N	45	N	220202109	03	00 08	01-AUG-20	19-AUG-20	9,92,300
29555	HARIDWAR	V	N	141	N	220205103	06	00 01	01-SEP-20	30-SEP-20	1,03,200
29556	HARIDWAR	V	N	141	N	220205103	06	00 03	01-SEP-20	30-SEP-20	17,544
29557	HARIDWAR	V	N	141	N	220205103	06	00 06	01-SEP-20	30-SEP-20	6,490
29558	HARIDWAR	V	N	142	N	220202101	03	00 01	01-SEP-20	30-SEP-20	10,39,100
29559	HARIDWAR	V	N	142	N	220202101	03	00 03	01-SEP-20	30-SEP-20	1,76,647
29560	HARIDWAR	V	N	142	N	220202101	03	00 06	01-SEP-20	30-SEP-20	86,590
29561	HARIDWAR	V	N	42	N	220205103	06	00 01	01-SEP-20	03-SEP-20	1,03,200
29562	HARIDWAR	V	N	42	N	220205103	06	00 03	01-SEP-20	03-SEP-20	17,544
29563	HARIDWAR	V	N	42	N	220205103	06	00 06	01-SEP-20	03-SEP-20	6,490
29564	HARIDWAR	V	N	44	N	220202101	03	00 01	01-SEP-20	04-SEP-20	10,02,600
29565	HARIDWAR	V	N	44	N	220202101	03	00 03	01-SEP-20	04-SEP-20	1,70,442
29566	HARIDWAR	V	N	44	N	220202101	03	00 06	01-SEP-20	04-SEP-20	82,620
29567	HARIDWAR	V	N	48	N	220202109	03	00 08	01-SEP-20	14-SEP-20	10,45,300

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
29568	HARIDWAR	V	N	105	N	220205103	04	00 05	01-JUL-20	04-JUL-20	3,24,562
29569	HARIDWAR	V	N	106	N	220205103	04	00 05	01-JUL-20	04-JUL-20	2,98,917

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29570	HARIDWAR	V	N	107	N	220205103 04 00 05	01-JUL-20	04-JUL-20	83,121
29571	HARIDWAR	V	N	118	N	220203104 03 00 05	01-JUL-20	31-JUL-20	15,43,173
29572	HARIDWAR	V	N	119	N	220203104 03 00 05	01-JUL-20	31-JUL-20	14,91,432
29573	HARIDWAR	V	N	120	N	220203104 03 00 05	01-JUL-20	31-JUL-20	25,99,672
29574	HARIDWAR	V	N	121	N	220203104 03 00 05	01-JUL-20	31-JUL-20	30,33,908
29575	HARIDWAR	V	N	122	N	220203104 03 00 05	01-JUL-20	31-JUL-20	36,01,268
29576	HARIDWAR	V	N	123	N	220203104 03 00 05	01-JUL-20	31-JUL-20	32,67,901
29577	HARIDWAR	V	N	124	N	220202110 03 01 05	01-JUL-20	31-JUL-20	2,32,776
29578	HARIDWAR	V	N	15	N	220202110 03 01 05	01-JUL-20	15-JUL-20	20,65,600
29579	HARIDWAR	V	N	16	N	220202110 04 07 08	01-JUL-20	15-JUL-20	28,387
29580	HARIDWAR	V	N	17	N	220202110 03 01 05	01-JUL-20	15-JUL-20	12,52,381
29581	HARIDWAR	V	N	18	N	220202110 03 01 05	01-JUL-20	15-JUL-20	5,30,238
29582	HARIDWAR	V	N	19	N	220202110 03 01 05	01-JUL-20	15-JUL-20	24,05,629
29583	HARIDWAR	V	N	20	N	220202110 03 01 05	01-JUL-20	15-JUL-20	4,99,919
29584	HARIDWAR	V	N	21	N	220202110 03 01 05	01-JUL-20	15-JUL-20	26,22,961
29585	HARIDWAR	V	N	22	N	220202110 03 01 05	01-JUL-20	15-JUL-20	14,39,905
29586	HARIDWAR	V	N	23	N	220202110 03 01 05	01-JUL-20	15-JUL-20	21,44,163
29587	HARIDWAR	V	N	24	N	220202110 03 01 05	01-JUL-20	15-JUL-20	12,69,637
29588	HARIDWAR	V	N	25	N	220202110 03 01 05	01-JUL-20	15-JUL-20	4,43,676
29589	HARIDWAR	V	N	26	N	220202110 03 01 05	01-JUL-20	15-JUL-20	18,82,036
29590	HARIDWAR	V	N	27	N	220202110 03 01 05	01-JUL-20	15-JUL-20	4,96,677
29591	HARIDWAR	V	N	28	N	220202110 03 01 05	01-JUL-20	15-JUL-20	5,52,212
29592	HARIDWAR	V	N	29	N	220202110 03 01 05	01-JUL-20	15-JUL-20	5,52,212
29593	HARIDWAR	V	N	30	N	220202110 03 01 05	01-JUL-20	15-JUL-20	11,42,153
29594	HARIDWAR	V	N	31	N	220202110 03 01 05	01-JUL-20	15-JUL-20	5,52,212
29595	HARIDWAR	V	N	32	N	220202108 03 00 42	01-JUL-20	10-JUL-20	71,685
29596	HARIDWAR	V	N	33	N	220202108 03 00 42	01-JUL-20	10-JUL-20	1,30,095
29597	HARIDWAR	V	N	34	N	220202108 03 00 42	01-JUL-20	10-JUL-20	5,14,080
29598	HARIDWAR	V	N	54	N	220202110 04 07 08	01-JUL-20	10-JUL-20	1,41,935
29599	HARIDWAR	V	N	55	N	220202110 04 07 08	01-JUL-20	10-JUL-20	2,27,096
29600	HARIDWAR	V	N	57	N	220202110 04 07 08	01-JUL-20	10-JUL-20	85,161
29601	HARIDWAR	V	N	63	N	220203104 03 00 05	01-JUL-20	10-JUL-20	45,434
29602	HARIDWAR	V	N	64	N	220202110 04 07 08	01-JUL-20	10-JUL-20	85,161
29603	HARIDWAR	V	N	65	N	220202110 04 07 08	01-JUL-20	10-JUL-20	56,774
29604	HARIDWAR	V	N	66	N	220203104 03 00 05	01-JUL-20	10-JUL-20	25,78,961
29605	HARIDWAR	V	N	67	N	220203104 03 00 05	01-JUL-20	04-JUL-20	29,04,181
29606	HARIDWAR	V	N	68	N	220203104 03 00 05	01-JUL-20	04-JUL-20	32,53,657

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29607	HARIDWAR	V	N	69	N	220203104 03 00 05	01-JUL-20	04-JUL-20	4,22,744
29608	HARIDWAR	V	N	70	N	220203104 03 00 05	01-JUL-20	04-JUL-20	68,491
29609	HARIDWAR	V	N	71	N	220203104 03 00 05	01-JUL-20	04-JUL-20	1,14,153
29610	HARIDWAR	V	N	72	N	220203104 03 00 05	01-JUL-20	04-JUL-20	15,22,857
29611	HARIDWAR	V	N	73	N	220203104 03 00 05	01-JUL-20	04-JUL-20	21,74,474
29612	HARIDWAR	V	N	74	N	220203104 03 00 05	01-JUL-20	04-JUL-20	14,61,619
29613	HARIDWAR	V	N	75	N	220203104 03 00 05	01-JUL-20	04-JUL-20	35,24,558
29614	HARIDWAR	V	N	76	N	220203104 03 00 05	01-JUL-20	06-JUL-20	25,63,158
29615	HARIDWAR	V	N	77	N	220203104 03 00 05	01-JUL-20	06-JUL-20	29,69,090
29616	HARIDWAR	V	N	79	N	220202110 04 07 08	01-JUL-20	04-JUL-20	56,774
29617	HARIDWAR	V	N	80	N	220202110 04 07 08	01-JUL-20	04-JUL-20	28,387
29618	HARIDWAR	V	N	81	N	220202110 04 07 08	01-JUL-20	04-JUL-20	28,387
29619	HARIDWAR	V	N	82	N	220202110 04 07 08	01-JUL-20	04-JUL-20	1,13,548
29620	HARIDWAR	V	N	83	N	220202110 04 07 08	01-JUL-20	04-JUL-20	1,13,548
29621	HARIDWAR	V	N	84	N	220202110 04 07 08	01-JUL-20	04-JUL-20	1,13,548
29622	HARIDWAR	V	N	85	N	220202110 04 07 08	01-JUL-20	04-JUL-20	85,162
29623	HARIDWAR	V	N	86	N	220205103 04 00 05	01-JUL-20	04-JUL-20	42,921
29624	HARIDWAR	V	N	11	N	220203104 03 00 05	01-AUG-20	19-AUG-20	6,26,170
29625	HARIDWAR	V	N	24	N	220203104 03 00 05	01-AUG-20	07-AUG-20	22,21,033
29626	HARIDWAR	V	N	25	N	220203104 03 00 05	01-AUG-20	13-AUG-20	29,01,245
29627	HARIDWAR	V	N	26	N	220203104 03 00 05	01-AUG-20	13-AUG-20	38,012
29628	HARIDWAR	V	N	27	N	220203104 03 00 05	01-AUG-20	13-AUG-20	63,353
29629	HARIDWAR	V	N	28	N	220203104 03 00 05	01-AUG-20	13-AUG-20	25,341
29630	HARIDWAR	V	N	29	N	220203104 03 00 05	01-AUG-20	13-AUG-20	2,53,414
29631	HARIDWAR	V	N	30	N	220203104 03 00 05	01-AUG-20	19-AUG-20	8,176
29632	HARIDWAR	V	N	31	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29633	HARIDWAR	V	N	32	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29634	HARIDWAR	V	N	33	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29635	HARIDWAR	V	N	34	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29636	HARIDWAR	V	N	35	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29637	HARIDWAR	V	N	36	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29638	HARIDWAR	V	N	37	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29639	HARIDWAR	V	N	38	N	220203104 03 00 05	01-AUG-20	19-AUG-20	23,040
29640	HARIDWAR	V	N	39	N	220203104 03 00 05	01-AUG-20	19-AUG-20	26,56,250
29641	HARIDWAR	V	N	40	N	220202110 04 07 08	01-AUG-20	19-AUG-20	10,000
29642	HARIDWAR	V	N	41	N	220202110 04 07 08	01-AUG-20	19-AUG-20	30,000
29643	HARIDWAR	V	N	42	N	220202110 04 07 08	01-AUG-20	19-AUG-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29644	HARIDWAR	V	N	43	N	220202110 04 07 08	01-AUG-20	19-AUG-20	20,000
29645	HARIDWAR	V	N	44	N	220202110 04 07 08	01-AUG-20	19-AUG-20	40,000
29646	HARIDWAR	V	N	77	N	220202110 04 07 08	01-AUG-20	25-AUG-20	40,000
29647	HARIDWAR	V	N	78	N	220202110 04 07 08	01-AUG-20	25-AUG-20	30,000
29648	HARIDWAR	V	N	79	N	220202110 04 07 08	01-AUG-20	25-AUG-20	50,000
29649	HARIDWAR	V	N	80	N	220202110 04 07 08	01-AUG-20	25-AUG-20	80,000
29650	HARIDWAR	V	N	81	N	220202110 04 07 08	01-AUG-20	25-AUG-20	30,000
29651	HARIDWAR	V	N	100	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,50,993
29652	HARIDWAR	V	N	101	N	220202110 03 01 05	01-SEP-20	28-SEP-20	26,22,961
29653	HARIDWAR	V	N	102	N	220202110 03 01 05	01-SEP-20	28-SEP-20	91,753
29654	HARIDWAR	V	N	103	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,06,798
29655	HARIDWAR	V	N	104	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,06,798
29656	HARIDWAR	V	N	105	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,06,798
29657	HARIDWAR	V	N	106	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,65,979
29658	HARIDWAR	V	N	107	N	220202110 03 01 05	01-SEP-20	28-SEP-20	20,87,162
29659	HARIDWAR	V	N	108	N	220202110 03 01 05	01-SEP-20	28-SEP-20	18,82,036
29660	HARIDWAR	V	N	109	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,39,324
29661	HARIDWAR	V	N	110	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,39,324
29662	HARIDWAR	V	N	111	N	220202110 03 01 05	01-SEP-20	28-SEP-20	24,47,163
29663	HARIDWAR	V	N	112	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,04,894
29664	HARIDWAR	V	N	113	N	220202110 03 01 05	01-SEP-20	28-SEP-20	14,39,905
29665	HARIDWAR	V	N	114	N	220202110 03 01 05	01-SEP-20	28-SEP-20	24,47,163
29666	HARIDWAR	V	N	115	N	220202110 03 01 05	01-SEP-20	28-SEP-20	24,05,629
29667	HARIDWAR	V	N	116	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,50,993
29668	HARIDWAR	V	N	117	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,50,993
29669	HARIDWAR	V	N	118	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,52,381
29670	HARIDWAR	V	N	119	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,06,798
29671	HARIDWAR	V	N	120	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,99,919
29672	HARIDWAR	V	N	121	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,04,857
29673	HARIDWAR	V	N	122	N	220202110 03 01 05	01-SEP-20	28-SEP-20	21,44,163
29674	HARIDWAR	V	N	123	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,96,677
29675	HARIDWAR	V	N	124	N	220202110 03 01 05	01-SEP-20	28-SEP-20	34,33,615
29676	HARIDWAR	V	N	125	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,52,212
29677	HARIDWAR	V	N	126	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,17,665
29678	HARIDWAR	V	N	127	N	220202110 03 01 05	01-SEP-20	28-SEP-20	2,49,039
29679	HARIDWAR	V	N	128	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,43,676
29680	HARIDWAR	V	N	129	N	220202110 03 01 05	01-SEP-20	28-SEP-20	3,86,407

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29681	HARIDWAR	V	N	130	N	220202110 03 01 05	01-SEP-20	28-SEP-20	11,64,653
29682	HARIDWAR	V	N	131	N	220202110 03 01 05	01-SEP-20	28-SEP-20	10,66,076
29683	HARIDWAR	V	N	132	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,29,624
29684	HARIDWAR	V	N	133	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,03,926
29685	HARIDWAR	V	N	134	N	220202110 03 01 05	01-SEP-20	28-SEP-20	5,30,238
29686	HARIDWAR	V	N	135	N	220202110 03 01 05	01-SEP-20	28-SEP-20	7,92,158
29687	HARIDWAR	V	N	136	N	220202108 03 00 27	01-SEP-20	26-SEP-20	6,48,283
29688	HARIDWAR	V	N	137	N	220202108 03 00 27	01-SEP-20	26-SEP-20	2,77,020
29689	HARIDWAR	V	N	138	N	220202108 03 00 27	01-SEP-20	26-SEP-20	3,80,059
29690	HARIDWAR	V	N	141	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,52,522
29691	HARIDWAR	V	N	142	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,53,575
29692	HARIDWAR	V	N	143	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,53,575
29693	HARIDWAR	V	N	144	N	220205103 04 00 05	01-SEP-20	28-SEP-20	85,522
29694	HARIDWAR	V	N	145	N	220205103 04 00 05	01-SEP-20	28-SEP-20	85,522
29695	HARIDWAR	V	N	146	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,60,006
29696	HARIDWAR	V	N	147	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,64,540
29697	HARIDWAR	V	N	148	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,64,540
29698	HARIDWAR	V	N	149	N	220205103 04 00 05	01-SEP-20	28-SEP-20	42,921
29699	HARIDWAR	V	N	150	N	220205103 04 00 05	01-SEP-20	28-SEP-20	42,921
29700	HARIDWAR	V	N	151	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,26,916
29701	HARIDWAR	V	N	152	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,26,916
29702	HARIDWAR	V	N	153	N	220205103 04 00 05	01-SEP-20	28-SEP-20	5,14,048
29703	HARIDWAR	V	N	154	N	220205103 04 00 05	01-SEP-20	28-SEP-20	5,14,048
29704	HARIDWAR	V	N	155	N	220205103 04 00 05	01-SEP-20	28-SEP-20	5,14,048
29705	HARIDWAR	V	N	156	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,11,779
29706	HARIDWAR	V	N	157	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,17,819
29707	HARIDWAR	V	N	158	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,17,819
29708	HARIDWAR	V	N	159	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,57,751
29709	HARIDWAR	V	N	160	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,63,887
29710	HARIDWAR	V	N	161	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,63,887
29711	HARIDWAR	V	N	162	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,90,041
29712	HARIDWAR	V	N	163	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,94,841
29713	HARIDWAR	V	N	164	N	220205103 04 00 05	01-SEP-20	28-SEP-20	2,94,841
29714	HARIDWAR	V	N	165	N	220205103 04 00 05	01-SEP-20	28-SEP-20	83,121
29715	HARIDWAR	V	N	166	N	220205103 04 00 05	01-SEP-20	28-SEP-20	85,522
29716	HARIDWAR	V	N	167	N	220205103 04 00 05	01-SEP-20	28-SEP-20	85,522
29717	HARIDWAR	V	N	168	N	220205103 04 00 05	01-SEP-20	28-SEP-20	5,85,752

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29718	HARIDWAR	V	N	169	N	220205103 04 00 05	01-SEP-20	28-SEP-20	5,91,621
29719	HARIDWAR	V	N	170	N	220205103 04 00 05	01-SEP-20	28-SEP-20	5,91,621
29720	HARIDWAR	V	N	171	N	220202110 03 01 05	01-SEP-20	28-SEP-20	21,25,697
29721	HARIDWAR	V	N	172	N	220202110 03 01 05	01-SEP-20	28-SEP-20	16,32,664
29722	HARIDWAR	V	N	173	N	220202110 03 01 05	01-SEP-20	28-SEP-20	60,972
29723	HARIDWAR	V	N	174	N	220202110 03 01 05	01-SEP-20	28-SEP-20	9,98,966
29724	HARIDWAR	V	N	175	N	220202110 03 01 05	01-SEP-20	28-SEP-20	60,972
29725	HARIDWAR	V	N	176	N	220202110 03 01 05	01-SEP-20	28-SEP-20	8,00,559
29726	HARIDWAR	V	N	177	N	220202110 03 01 05	01-SEP-20	28-SEP-20	4,96,677
29727	HARIDWAR	V	N	178	N	220202110 04 07 08	01-SEP-20	28-SEP-20	40,000
29728	HARIDWAR	V	N	179	N	220202110 04 07 08	01-SEP-20	28-SEP-20	10,000
29729	HARIDWAR	V	N	180	N	220202110 04 07 08	01-SEP-20	28-SEP-20	10,000
29730	HARIDWAR	V	N	181	N	220202110 04 07 08	01-SEP-20	28-SEP-20	10,000
29731	HARIDWAR	V	N	182	N	220202110 04 07 08	01-SEP-20	28-SEP-20	50,000
29732	HARIDWAR	V	N	183	N	220202110 04 07 08	01-SEP-20	28-SEP-20	30,000
29733	HARIDWAR	V	N	184	N	220202110 04 07 08	01-SEP-20	28-SEP-20	80,000
29734	HARIDWAR	V	N	185	N	220202110 04 07 08	01-SEP-20	28-SEP-20	30,000
29735	HARIDWAR	V	N	186	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,00,555
29736	HARIDWAR	V	N	187	N	220205103 04 00 05	01-SEP-20	28-SEP-20	3,00,555
29737	HARIDWAR	V	N	188	N	220202110 03 01 05	01-SEP-20	28-SEP-20	29,434
29738	HARIDWAR	V	N	189	N	220202110 03 01 05	01-SEP-20	28-SEP-20	60,972
29739	HARIDWAR	V	N	190	N	220202110 03 01 05	01-SEP-20	28-SEP-20	60,972
29740	HARIDWAR	V	N	191	N	220202110 03 01 05	01-SEP-20	28-SEP-20	60,972
29741	HARIDWAR	V	N	192	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,39,053
29742	HARIDWAR	V	N	193	N	220202110 03 01 05	01-SEP-20	28-SEP-20	20,79,969
29743	HARIDWAR	V	N	194	N	220202110 03 01 05	01-SEP-20	28-SEP-20	6,13,054
29744	HARIDWAR	V	N	195	N	220202110 03 01 05	01-SEP-20	28-SEP-20	17,88,369
29745	HARIDWAR	V	N	196	N	220202110 03 01 05	01-SEP-20	30-SEP-20	6,13,054
29746	HARIDWAR	V	N	197	N	220202110 03 01 05	01-SEP-20	30-SEP-20	4,99,919
29747	HARIDWAR	V	N	198	N	220202110 03 01 05	01-SEP-20	30-SEP-20	13,55,208
29748	HARIDWAR	V	N	199	N	220202110 03 01 05	01-SEP-20	30-SEP-20	8,74,871
29749	HARIDWAR	V	N	200	N	220202110 03 01 05	01-SEP-20	30-SEP-20	11,78,792
29750	HARIDWAR	V	N	201	N	220202110 03 01 05	01-SEP-20	30-SEP-20	22,12,190
29751	HARIDWAR	V	N	202	N	220202110 03 01 05	01-SEP-20	30-SEP-20	4,18,264
29752	HARIDWAR	V	N	203	N	220202110 03 01 05	01-SEP-20	30-SEP-20	34,91,055
29753	HARIDWAR	V	N	204	N	220202110 03 01 05	01-SEP-20	30-SEP-20	10,67,597
29754	HARIDWAR	V	N	205	N	220202110 03 01 05	01-SEP-20	30-SEP-20	20,98,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29755	HARIDWAR	V	N	206	N	220202110 03 01 05	01-SEP-20	30-SEP-20	21,12,169
29756	HARIDWAR	V	N	207	N	220202110 03 01 05	01-SEP-20	30-SEP-20	5,13,884
29757	HARIDWAR	V	N	208	N	220202110 03 01 05	01-SEP-20	30-SEP-20	12,10,005
29758	HARIDWAR	V	N	209	N	220202110 03 01 05	01-SEP-20	30-SEP-20	14,44,996
29759	HARIDWAR	V	N	210	N	220202110 03 01 05	01-SEP-20	30-SEP-20	5,37,375
29760	HARIDWAR	V	N	211	N	220202110 03 01 05	01-SEP-20	30-SEP-20	17,41,338
29761	HARIDWAR	V	N	212	N	220202110 03 01 05	01-SEP-20	30-SEP-20	93,040
29762	HARIDWAR	V	N	213	N	220202110 03 01 05	01-SEP-20	30-SEP-20	17,62,115
29763	HARIDWAR	V	N	214	N	220202110 03 01 05	01-SEP-20	30-SEP-20	12,42,180
29764	HARIDWAR	V	N	215	N	220202110 03 01 05	01-SEP-20	30-SEP-20	16,14,060
29765	HARIDWAR	V	N	216	N	220202110 03 01 05	01-SEP-20	30-SEP-20	10,16,627
29766	HARIDWAR	V	N	217	N	220202110 03 01 05	01-SEP-20	30-SEP-20	24,43,686
29767	HARIDWAR	V	N	218	N	220202110 03 01 05	01-SEP-20	30-SEP-20	21,52,079
29768	HARIDWAR	V	N	219	N	220202110 03 01 05	01-SEP-20	30-SEP-20	19,14,547
29769	HARIDWAR	V	N	220	N	220202110 03 01 05	01-SEP-20	30-SEP-20	2,53,575
29770	HARIDWAR	V	N	221	N	220202110 03 01 05	01-SEP-20	30-SEP-20	26,59,255
29771	HARIDWAR	V	N	267	N	220202110 03 01 05	01-SEP-20	30-SEP-20	13,90,006
29772	HARIDWAR	V	N	41	N	220203104 03 00 05	01-SEP-20	14-SEP-20	10,52,962
29773	HARIDWAR	V	N	42	N	220203104 03 00 05	01-SEP-20	14-SEP-20	14,91,432
29774	HARIDWAR	V	N	43	N	220203104 03 00 05	01-SEP-20	14-SEP-20	36,01,268
29775	HARIDWAR	V	N	44	N	220203104 03 00 05	01-SEP-20	14-SEP-20	25,99,672
29776	HARIDWAR	V	N	45	N	220203104 03 00 05	01-SEP-20	14-SEP-20	30,33,908
29777	HARIDWAR	V	N	46	N	220203104 03 00 05	01-SEP-20	14-SEP-20	32,57,687
29778	HARIDWAR	V	N	47	N	220203104 03 00 05	01-SEP-20	14-SEP-20	15,43,173
29779	HARIDWAR	V	N	49	N	220203104 03 00 05	01-SEP-20	14-SEP-20	12,671
29780	HARIDWAR	V	N	50	N	220202110 04 07 08	01-SEP-20	14-SEP-20	10,000
29781	HARIDWAR	V	N	51	N	220203104 03 00 05	01-SEP-20	14-SEP-20	10,160
29782	HARIDWAR	V	N	52	N	220203104 03 00 05	01-SEP-20	14-SEP-20	10,160
29783	HARIDWAR	V	N	53	N	220203104 03 00 05	01-SEP-20	14-SEP-20	22,21,033
29784	HARIDWAR	V	N	54	N	220203104 03 00 05	01-SEP-20	14-SEP-20	1,35,181
29785	HARIDWAR	V	N	88	N	220203104 03 00 05	01-SEP-20	25-SEP-20	28,55,972
29786	HARIDWAR	V	N	94	N	220202110 03 01 05	01-SEP-20	28-SEP-20	17,23,656
29787	HARIDWAR	V	N	95	N	220202110 03 01 05	01-SEP-20	28-SEP-20	20,65,600
29788	HARIDWAR	V	N	96	N	220202110 03 01 05	01-SEP-20	28-SEP-20	17,24,115
29789	HARIDWAR	V	N	97	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,62,455
29790	HARIDWAR	V	N	98	N	220202110 03 01 05	01-SEP-20	28-SEP-20	12,72,288
29791	HARIDWAR	V	N	99	N	220202110 03 01 05	01-SEP-20	28-SEP-20	13,50,993

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29792	HARIDWAR	V	N	175	N	220201104 03 00 01	01-JUL-20	31-JUL-20	5,33,100
29793	HARIDWAR	V	N	175	N	220201104 03 00 03	01-JUL-20	31-JUL-20	90,627
29794	HARIDWAR	V	N	175	N	220201104 03 00 06	01-JUL-20	31-JUL-20	44,280
29795	HARIDWAR	V	N	74	N	220201104 03 00 01	01-JUL-20	02-JUL-20	5,17,400
29796	HARIDWAR	V	N	74	N	220201104 03 00 03	01-JUL-20	02-JUL-20	87,958
29797	HARIDWAR	V	N	74	N	220201104 03 00 06	01-JUL-20	02-JUL-20	43,370
29798	HARIDWAR	V	N	52	N	220201104 03 00 01	01-SEP-20	03-SEP-20	4,61,818
29799	HARIDWAR	V	N	52	N	220201104 03 00 03	01-SEP-20	03-SEP-20	69,734
29800	HARIDWAR	V	N	52	N	220201104 03 00 06	01-SEP-20	03-SEP-20	35,840
29801	HARIDWAR	V	N	69	N	220201104 03 00 22	01-SEP-20	19-SEP-20	3,680
29802	HARIDWAR	V	N	71	N	220201104 03 00 22	01-SEP-20	19-SEP-20	10,000

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29803	HARIDWAR	V	N	10	N	220201102 07 02 05	01-JUL-20	15-JUL-20	4,32,160
29804	HARIDWAR	V	N	100	N	220201102 07 02 05	01-JUL-20	04-JUL-20	7,90,949
29805	HARIDWAR	V	N	101	N	220201102 07 02 05	01-JUL-20	04-JUL-20	1,41,673
29806	HARIDWAR	V	N	102	N	220201102 07 02 05	01-JUL-20	04-JUL-20	4,30,035
29807	HARIDWAR	V	N	103	N	220201102 07 02 05	01-JUL-20	04-JUL-20	3,81,860
29808	HARIDWAR	V	N	104	N	220201102 07 02 05	01-JUL-20	04-JUL-20	2,99,178
29809	HARIDWAR	V	N	11	N	220201102 14 00 05	01-JUL-20	15-JUL-20	3,91,261
29810	HARIDWAR	V	N	114	N	220201102 14 00 05	01-JUL-20	31-JUL-20	92,211
29811	HARIDWAR	V	N	115	N	220201102 14 00 05	01-JUL-20	31-JUL-20	92,211
29812	HARIDWAR	V	N	116	N	220201102 14 00 05	01-JUL-20	31-JUL-20	1,52,176
29813	HARIDWAR	V	N	117	N	220201102 07 02 05	01-JUL-20	31-JUL-20	3,26,215
29814	HARIDWAR	V	N	12	N	220201102 14 00 05	01-JUL-20	15-JUL-20	3,91,261
29815	HARIDWAR	V	N	125	N	220201102 07 02 05	01-JUL-20	28-JUL-20	79,084
29816	HARIDWAR	V	N	126	N	220201102 07 02 05	01-JUL-20	28-JUL-20	4,84,721
29817	HARIDWAR	V	N	127	N	220201102 07 02 05	01-JUL-20	28-JUL-20	5,38,622
29818	HARIDWAR	V	N	128	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,78,841
29819	HARIDWAR	V	N	129	N	220201102 07 02 05	01-JUL-20	28-JUL-20	5,01,171
29820	HARIDWAR	V	N	13	N	220201102 14 00 05	01-JUL-20	15-JUL-20	77,820
29821	HARIDWAR	V	N	130	N	220201102 07 02 05	01-JUL-20	28-JUL-20	1,44,319
29822	HARIDWAR	V	N	131	N	220201102 07 02 05	01-JUL-20	28-JUL-20	1,10,862
29823	HARIDWAR	V	N	132	N	220201102 07 02 05	01-JUL-20	28-JUL-20	3,65,397
29824	HARIDWAR	V	N	134	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,07,187
29825	HARIDWAR	V	N	135	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,07,187

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29826	HARIDWAR	V	N	136	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,07,187
29827	HARIDWAR	V	N	137	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,07,187
29828	HARIDWAR	V	N	138	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,21,650
29829	HARIDWAR	V	N	139	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,21,650
29830	HARIDWAR	V	N	14	N	220201102 14 00 05	01-JUL-20	15-JUL-20	83,890
29831	HARIDWAR	V	N	140	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,21,650
29832	HARIDWAR	V	N	141	N	220201102 07 02 05	01-JUL-20	28-JUL-20	2,21,650
29833	HARIDWAR	V	N	35	N	220201102 07 02 05	01-JUL-20	10-JUL-20	2,92,772
29834	HARIDWAR	V	N	36	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,87,221
29835	HARIDWAR	V	N	37	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,67,621
29836	HARIDWAR	V	N	38	N	220201102 07 02 05	01-JUL-20	10-JUL-20	52,706
29837	HARIDWAR	V	N	39	N	220201102 07 02 05	01-JUL-20	10-JUL-20	4,30,035
29838	HARIDWAR	V	N	40	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,81,618
29839	HARIDWAR	V	N	41	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,09,575
29840	HARIDWAR	V	N	42	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,41,673
29841	HARIDWAR	V	N	43	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,20,417
29842	HARIDWAR	V	N	44	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,53,867
29843	HARIDWAR	V	N	45	N	220201102 07 02 05	01-JUL-20	10-JUL-20	6,78,178
29844	HARIDWAR	V	N	46	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,26,473
29845	HARIDWAR	V	N	47	N	220201102 07 02 05	01-JUL-20	10-JUL-20	4,35,362
29846	HARIDWAR	V	N	48	N	220201102 07 02 05	01-JUL-20	10-JUL-20	4,20,200
29847	HARIDWAR	V	N	49	N	220201102 07 02 05	01-JUL-20	10-JUL-20	2,45,831
29848	HARIDWAR	V	N	50	N	220201102 07 02 05	01-JUL-20	10-JUL-20	2,12,792
29849	HARIDWAR	V	N	50	N	220201102 07 02 05	01-JUL-20	10-JUL-20	1,34,787
29850	HARIDWAR	V	N	51	N	220201102 07 02 05	01-JUL-20	10-JUL-20	79,084
29851	HARIDWAR	V	N	52	N	220201102 07 02 05	01-JUL-20	10-JUL-20	2,90,073
29852	HARIDWAR	V	N	53	N	220201102 07 02 05	01-JUL-20	10-JUL-20	5,05,978
29853	HARIDWAR	V	N	56	N	220201102 07 02 05	01-JUL-20	10-JUL-20	2,71,530
29854	HARIDWAR	V	N	58	N	220201102 07 02 05	01-JUL-20	10-JUL-20	6,15,161
29855	HARIDWAR	V	N	59	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,81,860
29856	HARIDWAR	V	N	60	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,25,282
29857	HARIDWAR	V	N	61	N	220201102 07 02 05	01-JUL-20	10-JUL-20	3,94,594
29858	HARIDWAR	V	N	62	N	220201102 07 02 05	01-JUL-20	10-JUL-20	4,08,172
29859	HARIDWAR	V	N	87	N	220201102 07 02 05	01-JUL-20	04-JUL-20	4,82,030
29860	HARIDWAR	V	N	88	N	220201102 07 02 05	01-JUL-20	04-JUL-20	4,60,763
29861	HARIDWAR	V	N	89	N	220201102 07 02 05	01-JUL-20	04-JUL-20	4,98,050
29862	HARIDWAR	V	N	90	N	220201102 07 02 05	01-JUL-20	04-JUL-20	99,724

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29863	HARIDWAR	V	N	91	N	220201102 07 02 05	01-JUL-20	04-JUL-20	2,74,980
29864	HARIDWAR	V	N	92	N	220201102 07 02 05	01-JUL-20	04-JUL-20	3,90,446
29865	HARIDWAR	V	N	93	N	220201102 07 02 05	01-JUL-20	04-JUL-20	1,88,321
29866	HARIDWAR	V	N	94	N	220201102 07 02 05	01-JUL-20	04-JUL-20	5,31,953
29867	HARIDWAR	V	N	95	N	220201102 07 02 05	01-JUL-20	04-JUL-20	2,08,086
29868	HARIDWAR	V	N	96	N	220201102 07 02 05	01-JUL-20	04-JUL-20	2,99,178
29869	HARIDWAR	V	N	97	N	220201102 07 02 05	01-JUL-20	04-JUL-20	5,01,363
29870	HARIDWAR	V	N	98	N	220201102 07 02 05	01-JUL-20	04-JUL-20	4,09,510
29871	HARIDWAR	V	N	99	N	220201102 07 02 05	01-JUL-20	04-JUL-20	1,43,385
29872	HARIDWAR	V	N	46	N	220201102 07 02 05	01-AUG-20	25-AUG-20	8,07,803
29873	HARIDWAR	V	N	47	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,19,536
29874	HARIDWAR	V	N	48	N	220201102 07 02 05	01-AUG-20	25-AUG-20	2,64,558
29875	HARIDWAR	V	N	49	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,31,922
29876	HARIDWAR	V	N	50	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,94,594
29877	HARIDWAR	V	N	51	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,37,096
29878	HARIDWAR	V	N	52	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,06,676
29879	HARIDWAR	V	N	53	N	220201102 14 00 05	01-AUG-20	25-AUG-20	1,52,176
29880	HARIDWAR	V	N	54	N	220201102 14 00 05	01-AUG-20	25-AUG-20	3,93,718
29881	HARIDWAR	V	N	55	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,66,145
29882	HARIDWAR	V	N	56	N	220201102 07 02 05	01-AUG-20	25-AUG-20	5,07,096
29883	HARIDWAR	V	N	57	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,27,406
29884	HARIDWAR	V	N	58	N	220201102 07 02 05	01-AUG-20	25-AUG-20	1,02,532
29885	HARIDWAR	V	N	59	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,13,956
29886	HARIDWAR	V	N	60	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,21,938
29887	HARIDWAR	V	N	61	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,97,359
29888	HARIDWAR	V	N	62	N	220201102 07 02 05	01-AUG-20	25-AUG-20	5,10,775
29889	HARIDWAR	V	N	63	N	220201102 07 02 05	01-AUG-20	25-AUG-20	2,09,020
29890	HARIDWAR	V	N	64	N	220201102 07 02 05	01-AUG-20	25-AUG-20	6,92,569
29891	HARIDWAR	V	N	65	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,92,084
29892	HARIDWAR	V	N	66	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,83,373
29893	HARIDWAR	V	N	67	N	220201102 07 02 05	01-AUG-20	25-AUG-20	2,12,792
29894	HARIDWAR	V	N	68	N	220201102 07 02 05	01-AUG-20	25-AUG-20	2,79,250
29895	HARIDWAR	V	N	69	N	220201102 07 02 05	01-AUG-20	25-AUG-20	1,69,610
29896	HARIDWAR	V	N	70	N	220201102 07 02 05	01-AUG-20	25-AUG-20	1,44,247
29897	HARIDWAR	V	N	71	N	220201102 07 02 05	01-AUG-20	25-AUG-20	52,706
29898	HARIDWAR	V	N	72	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,33,339
29899	HARIDWAR	V	N	73	N	220201102 07 02 05	01-AUG-20	25-AUG-20	1,90,425

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29900	HARIDWAR	V	N	74	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,05,175
29901	HARIDWAR	V	N	75	N	220201102 07 02 05	01-AUG-20	25-AUG-20	4,37,096
29902	HARIDWAR	V	N	76	N	220201102 07 02 05	01-AUG-20	25-AUG-20	3,74,657
29903	HARIDWAR	V	N	82	N	220201102 14 00 05	01-AUG-20	25-AUG-20	86,230
29904	HARIDWAR	V	N	10	N	220201102 07 02 05	01-SEP-20	03-SEP-20	42,921
29905	HARIDWAR	V	N	11	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,37,096
29906	HARIDWAR	V	N	12	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,97,359
29907	HARIDWAR	V	N	13	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,21,938
29908	HARIDWAR	V	N	14	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,12,792
29909	HARIDWAR	V	N	15	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,90,425
29910	HARIDWAR	V	N	16	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,84,721
29911	HARIDWAR	V	N	17	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,44,319
29912	HARIDWAR	V	N	18	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,13,956
29913	HARIDWAR	V	N	19	N	220201102 07 02 05	01-SEP-20	03-SEP-20	5,01,171
29914	HARIDWAR	V	N	20	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,78,841
29915	HARIDWAR	V	N	21	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,70,768
29916	HARIDWAR	V	N	22	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,09,020
29917	HARIDWAR	V	N	222	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,78,841
29918	HARIDWAR	V	N	223	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,70,768
29919	HARIDWAR	V	N	224	N	220201102 07 02 05	01-SEP-20	30-SEP-20	6,92,569
29920	HARIDWAR	V	N	225	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,74,657
29921	HARIDWAR	V	N	226	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,19,536
29922	HARIDWAR	V	N	227	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,28,784
29923	HARIDWAR	V	N	228	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,97,359
29924	HARIDWAR	V	N	229	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,66,145
29925	HARIDWAR	V	N	23	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,05,175
29926	HARIDWAR	V	N	230	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,64,558
29927	HARIDWAR	V	N	231	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,35,051
29928	HARIDWAR	V	N	232	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,90,425
29929	HARIDWAR	V	N	233	N	220201102 07 02 05	01-SEP-20	30-SEP-20	5,10,775
29930	HARIDWAR	V	N	234	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,27,406
29931	HARIDWAR	V	N	235	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,27,851
29932	HARIDWAR	V	N	236	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,07,187
29933	HARIDWAR	V	N	237	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,12,792
29934	HARIDWAR	V	N	238	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,02,532
29935	HARIDWAR	V	N	239	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,02,532
29936	HARIDWAR	V	N	24	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,92,084

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29937	HARIDWAR	V	N	240	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,21,938
29938	HARIDWAR	V	N	241	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,37,096
29939	HARIDWAR	V	N	242	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,37,096
29940	HARIDWAR	V	N	243	N	220201102 07 02 05	01-SEP-20	30-SEP-20	5,07,096
29941	HARIDWAR	V	N	244	N	220201102 07 02 05	01-SEP-20	30-SEP-20	8,07,803
29942	HARIDWAR	V	N	245	N	220201102 07 02 05	01-SEP-20	30-SEP-20	6,27,928
29943	HARIDWAR	V	N	246	N	220201102 07 02 05	01-SEP-20	30-SEP-20	5,45,548
29944	HARIDWAR	V	N	247	N	220201102 07 02 05	01-SEP-20	30-SEP-20	5,45,548
29945	HARIDWAR	V	N	248	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,83,373
29946	HARIDWAR	V	N	249	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,44,247
29947	HARIDWAR	V	N	25	N	220201102 07 02 05	01-SEP-20	03-SEP-20	5,07,096
29948	HARIDWAR	V	N	250	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,33,339
29949	HARIDWAR	V	N	251	N	220201102 07 02 05	01-SEP-20	30-SEP-20	52,706
29950	HARIDWAR	V	N	252	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,06,676
29951	HARIDWAR	V	N	253	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,94,594
29952	HARIDWAR	V	N	254	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,90,073
29953	HARIDWAR	V	N	255	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,10,862
29954	HARIDWAR	V	N	256	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,79,250
29955	HARIDWAR	V	N	257	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,69,610
29956	HARIDWAR	V	N	258	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,84,721
29957	HARIDWAR	V	N	259	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,26,215
29958	HARIDWAR	V	N	26	N	220201102 07 02 05	01-SEP-20	03-SEP-20	6,92,569
29959	HARIDWAR	V	N	260	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,23,161
29960	HARIDWAR	V	N	261	N	220201102 07 02 05	01-SEP-20	30-SEP-20	5,01,171
29961	HARIDWAR	V	N	262	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,13,956
29962	HARIDWAR	V	N	263	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,09,020
29963	HARIDWAR	V	N	264	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,44,319
29964	HARIDWAR	V	N	265	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,92,084
29965	HARIDWAR	V	N	266	N	220201102 07 02 05	01-SEP-20	30-SEP-20	79,084
29966	HARIDWAR	V	N	268	N	220201102 07 02 05	01-SEP-20	30-SEP-20	8,07,803
29967	HARIDWAR	V	N	27	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,74,657
29968	HARIDWAR	V	N	28	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,69,610
29969	HARIDWAR	V	N	29	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,35,051
29970	HARIDWAR	V	N	30	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,64,558
29971	HARIDWAR	V	N	31	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,23,161
29972	HARIDWAR	V	N	32	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,23,161
29973	HARIDWAR	V	N	33	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,22,975

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29974	HARIDWAR	V	N	34	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,90,073
29975	HARIDWAR	V	N	5	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,66,145
29976	HARIDWAR	V	N	55	N	220201102 07 02 05	01-SEP-20	14-SEP-20	4,19,536
29977	HARIDWAR	V	N	56	N	220201102 07 02 05	01-SEP-20	14-SEP-20	3,27,406
29978	HARIDWAR	V	N	57	N	220201102 07 02 05	01-SEP-20	14-SEP-20	5,10,775
29979	HARIDWAR	V	N	58	N	220201102 07 02 05	01-SEP-20	14-SEP-20	2,79,250
29980	HARIDWAR	V	N	59	N	220201102 07 02 05	01-SEP-20	14-SEP-20	3,28,784
29981	HARIDWAR	V	N	6	N	220201102 07 02 05	01-SEP-20	03-SEP-20	79,084
29982	HARIDWAR	V	N	60	N	220201102 07 02 05	01-SEP-20	14-SEP-20	2,90,073
29983	HARIDWAR	V	N	61	N	220201102 07 02 05	01-SEP-20	14-SEP-20	1,10,862
29984	HARIDWAR	V	N	62	N	220201102 07 02 05	01-SEP-20	14-SEP-20	3,26,215
29985	HARIDWAR	V	N	63	N	220201102 14 00 05	01-SEP-20	14-SEP-20	1,52,176
29986	HARIDWAR	V	N	64	N	220201102 07 02 05	01-SEP-20	14-SEP-20	2,27,851
29987	HARIDWAR	V	N	65	N	220201102 07 02 05	01-SEP-20	14-SEP-20	2,27,851
29988	HARIDWAR	V	N	66	N	220201102 07 02 05	01-SEP-20	14-SEP-20	2,07,187
29989	HARIDWAR	V	N	67	N	220201102 07 02 05	01-SEP-20	14-SEP-20	2,07,187
29990	HARIDWAR	V	N	7	N	220201102 07 02 05	01-SEP-20	03-SEP-20	42,921
29991	HARIDWAR	V	N	8	N	220201102 07 02 05	01-SEP-20	03-SEP-20	42,921
29992	HARIDWAR	V	N	82	N	220201102 07 02 05	01-SEP-20	23-SEP-20	4,33,339
29993	HARIDWAR	V	N	83	N	220201102 07 02 05	01-SEP-20	23-SEP-20	3,83,373
29994	HARIDWAR	V	N	84	N	220201102 07 02 05	01-SEP-20	23-SEP-20	52,706
29995	HARIDWAR	V	N	85	N	220201102 07 02 05	01-SEP-20	23-SEP-20	1,44,247
29996	HARIDWAR	V	N	86	N	220201102 07 02 05	01-SEP-20	23-SEP-20	4,06,676
29997	HARIDWAR	V	N	87	N	220201102 07 02 05	01-SEP-20	23-SEP-20	3,94,594
29998	HARIDWAR	V	N	9	N	220201102 07 02 05	01-SEP-20	03-SEP-20	42,921

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29999	HARIDWAR	V	N	15	N	220202101 04 00 01	01-JUL-20	02-JUL-20	3,24,800
30000	HARIDWAR	V	N	15	N	220202101 04 00 03	01-JUL-20	02-JUL-20	55,216
30001	HARIDWAR	V	N	15	N	220202101 04 00 06	01-JUL-20	02-JUL-20	27,430
30002	HARIDWAR	V	N	167	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,28,959
30003	HARIDWAR	V	N	167	N	220202101 04 00 03	01-JUL-20	31-JUL-20	55,624
30004	HARIDWAR	V	N	167	N	220202101 04 00 06	01-JUL-20	31-JUL-20	27,430
30005	HARIDWAR	V	N	14	N	220202101 04 00 25	01-AUG-20	25-AUG-20	19,112
30006	HARIDWAR	V	N	15	N	220202101 04 00 22	01-AUG-20	25-AUG-20	3,611
30007	HARIDWAR	V	N	16	N	220202109 16 00 08	01-AUG-20	25-AUG-20	3,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30008	HARIDWAR	V	N	145	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,83,600
30009	HARIDWAR	V	N	145	N	220202101 04 00 03	01-SEP-20	30-SEP-20	48,212
30010	HARIDWAR	V	N	145	N	220202101 04 00 06	01-SEP-20	30-SEP-20	27,010
30011	HARIDWAR	V	N	15	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,28,959
30012	HARIDWAR	V	N	15	N	220202101 04 00 03	01-SEP-20	03-SEP-20	55,624
30013	HARIDWAR	V	N	15	N	220202101 04 00 06	01-SEP-20	03-SEP-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
30014	HARIDWAR	V	N	161	N	220201104 05 00 01	01-JUL-20	31-JUL-20	4,04,700
30015	HARIDWAR	V	N	161	N	220201104 05 00 03	01-JUL-20	31-JUL-20	68,799
30016	HARIDWAR	V	N	161	N	220201104 05 00 06	01-JUL-20	31-JUL-20	38,470
30017	HARIDWAR	V	N	162	N	220201101 04 00 01	01-JUL-20	31-JUL-20	41,39,720
30018	HARIDWAR	V	N	162	N	220201101 04 00 03	01-JUL-20	31-JUL-20	7,03,681
30019	HARIDWAR	V	N	162	N	220201101 04 00 06	01-JUL-20	31-JUL-20	3,64,990
30020	HARIDWAR	V	N	163	N	220201101 04 00 01	01-JUL-20	31-JUL-20	3,88,21,716
30021	HARIDWAR	V	N	163	N	220201101 04 00 03	01-JUL-20	31-JUL-20	65,95,728
30022	HARIDWAR	V	N	163	N	220201101 04 00 06	01-JUL-20	31-JUL-20	28,88,070
30023	HARIDWAR	V	N	29	N	220201101 04 00 01	01-JUL-20	03-JUL-20	3,81,07,844
30024	HARIDWAR	V	N	29	N	220201101 04 00 03	01-JUL-20	03-JUL-20	64,75,912
30025	HARIDWAR	V	N	29	N	220201101 04 00 06	01-JUL-20	03-JUL-20	28,72,820
30026	HARIDWAR	V	N	30	N	220201104 05 00 01	01-JUL-20	03-JUL-20	3,99,300
30027	HARIDWAR	V	N	30	N	220201104 05 00 03	01-JUL-20	03-JUL-20	67,881
30028	HARIDWAR	V	N	30	N	220201104 05 00 06	01-JUL-20	03-JUL-20	38,470
30029	HARIDWAR	V	N	31	N	220201101 04 00 01	01-JUL-20	03-JUL-20	42,12,984
30030	HARIDWAR	V	N	31	N	220201101 04 00 03	01-JUL-20	03-JUL-20	7,15,768
30031	HARIDWAR	V	N	31	N	220201101 04 00 06	01-JUL-20	03-JUL-20	3,75,370
30032	HARIDWAR	V	N	2	N	220201102 18 00 08	01-AUG-20	04-AUG-20	2,70,000
30033	HARIDWAR	V	N	4	N	220201101 04 00 27	01-AUG-20	06-AUG-20	15,000
30034	HARIDWAR	V	N	5	N	220201104 05 00 27	01-AUG-20	06-AUG-20	18,000
30035	HARIDWAR	V	N	8	N	220201104 05 00 01	01-AUG-20	06-AUG-20	3,79,912
30036	HARIDWAR	V	N	8	N	220201104 05 00 03	01-AUG-20	06-AUG-20	59,094
30037	HARIDWAR	V	N	8	N	220201104 05 00 06	01-AUG-20	06-AUG-20	31,937
30038	HARIDWAR	V	N	140	N	220201104 05 00 09	01-SEP-20	28-SEP-20	1,12,690
30039	HARIDWAR	V	N	16	N	220201101 04 00 01	01-SEP-20	03-SEP-20	43,85,940
30040	HARIDWAR	V	N	16	N	220201101 04 00 03	01-SEP-20	03-SEP-20	7,45,467
30041	HARIDWAR	V	N	16	N	220201101 04 00 06	01-SEP-20	03-SEP-20	3,95,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30042	HARIDWAR	V	N	17	N	220201104 05 00 01	01-SEP-20	03-SEP-20	4,04,700
30043	HARIDWAR	V	N	17	N	220201104 05 00 03	01-SEP-20	03-SEP-20	68,799
30044	HARIDWAR	V	N	17	N	220201104 05 00 06	01-SEP-20	03-SEP-20	35,520
30045	HARIDWAR	V	N	18	N	220201101 04 00 01	01-SEP-20	03-SEP-20	3,90,07,158
30046	HARIDWAR	V	N	18	N	220201101 04 00 03	01-SEP-20	03-SEP-20	66,38,545
30047	HARIDWAR	V	N	18	N	220201101 04 00 06	01-SEP-20	03-SEP-20	28,98,850

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30048	HARIDWAR	V	N	156	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,41,184
30049	HARIDWAR	V	N	156	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,28,894
30050	HARIDWAR	V	N	156	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,340
30051	HARIDWAR	V	N	38	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,48,920
30052	HARIDWAR	V	N	38	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,27,143
30053	HARIDWAR	V	N	38	N	220202109 03 00 06	01-JUL-20	02-JUL-20	62,340
30054	HARIDWAR	V	N	4	N	220202109 03 00 22	01-JUL-20	13-JUL-20	2,765
30055	HARIDWAR	V	N	5	N	220202109 03 00 22	01-JUL-20	13-JUL-20	4,760
30056	HARIDWAR	V	N	146	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,42,356
30057	HARIDWAR	V	N	146	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,22,961
30058	HARIDWAR	V	N	146	N	220202109 03 00 06	01-SEP-20	30-SEP-20	59,110
30059	HARIDWAR	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,06,284
30060	HARIDWAR	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,22,961
30061	HARIDWAR	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,110

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30062	HARIDWAR	V	N	16	N	220202109 03 00 01	01-JUL-20	02-JUL-20	20,28,300
30063	HARIDWAR	V	N	16	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,44,811
30064	HARIDWAR	V	N	16	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,42,680
30065	HARIDWAR	V	N	165	N	220202109 03 00 01	01-JUL-20	31-JUL-20	20,38,000
30066	HARIDWAR	V	N	165	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,46,460
30067	HARIDWAR	V	N	165	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,45,090
30068	HARIDWAR	V	N	79	N	220202109 03 00 01	01-JUL-20	27-JUL-20	17,480
30069	HARIDWAR	V	N	79	N	220202109 03 00 03	01-JUL-20	27-JUL-20	2,972
30070	HARIDWAR	V	N	79	N	220202109 03 00 06	01-JUL-20	27-JUL-20	1,730
30071	HARIDWAR	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	20,16,100
30072	HARIDWAR	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,42,737

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30073	HARIDWAR	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,44,290
30074	HARIDWAR	V	N	46	N	220202109 03 00 01	01-SEP-20	11-SEP-20	971
30075	HARIDWAR	V	N	46	N	220202109 03 00 03	01-SEP-20	11-SEP-20	39
30076	HARIDWAR	V	N	46	N	220202109 03 00 06	01-SEP-20	11-SEP-20	45
30077	HARIDWAR	V	N	58	N	220202109 03 00 01	01-SEP-20	19-SEP-20	50,500
30078	HARIDWAR	V	N	58	N	220202109 03 00 03	01-SEP-20	19-SEP-20	8,585
30079	HARIDWAR	V	N	58	N	220202109 03 00 06	01-SEP-20	19-SEP-20	4,960
30080	HARIDWAR	V	N	80	N	220202109 03 00 09	01-SEP-20	19-SEP-20	21,427
30081	HARIDWAR	V	N	81	N	220202109 03 00 22	01-SEP-20	23-SEP-20	2,000

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30082	HARIDWAR	V	N	155	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,32,200
30083	HARIDWAR	V	N	155	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,474
30084	HARIDWAR	V	N	155	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,14,810
30085	HARIDWAR	V	N	17	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,47,600
30086	HARIDWAR	V	N	17	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,46,092
30087	HARIDWAR	V	N	17	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,15,180
30088	HARIDWAR	V	N	77	N	220202109 03 00 01	01-JUL-20	27-JUL-20	3,296
30089	HARIDWAR	V	N	77	N	220202109 03 00 03	01-JUL-20	27-JUL-20	10,284
30090	HARIDWAR	V	N	77	N	220202109 03 00 06	01-JUL-20	27-JUL-20	323
30091	HARIDWAR	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,66,100
30092	HARIDWAR	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,49,237
30093	HARIDWAR	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,15,180

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30094	HARIDWAR	V	N	164	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,79,600
30095	HARIDWAR	V	N	164	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,17,532
30096	HARIDWAR	V	N	164	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,480
30097	HARIDWAR	V	N	28	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,51,400
30098	HARIDWAR	V	N	28	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,12,738
30099	HARIDWAR	V	N	28	N	220202109 03 00 06	01-JUL-20	03-JUL-20	86,560
30100	HARIDWAR	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,79,600
30101	HARIDWAR	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,17,532
30102	HARIDWAR	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,480

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DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30103	HARIDWAR	V	N	150	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,21,100
30104	HARIDWAR	V	N	150	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,90,587
30105	HARIDWAR	V	N	150	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,680
30106	HARIDWAR	V	N	18	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,73,100
30107	HARIDWAR	V	N	18	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,99,427
30108	HARIDWAR	V	N	18	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,470
30109	HARIDWAR	V	N	147	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,84,700
30110	HARIDWAR	V	N	147	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,84,399
30111	HARIDWAR	V	N	147	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,300
30112	HARIDWAR	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,84,700
30113	HARIDWAR	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,84,399
30114	HARIDWAR	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	72,300
30115	HARIDWAR	V	N	77	N	220202109 03 00 22	01-SEP-20	19-SEP-20	8,000
30116	HARIDWAR	V	N	90	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30117	HARIDWAR	V	N	151	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,14,100
30118	HARIDWAR	V	N	151	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,397
30119	HARIDWAR	V	N	151	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,900
30120	HARIDWAR	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,02,700
30121	HARIDWAR	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	85,459
30122	HARIDWAR	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,900
30123	HARIDWAR	V	N	139	N	220202109 03 00 20	01-SEP-20	28-SEP-20	4,000
30124	HARIDWAR	V	N	150	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,14,100
30125	HARIDWAR	V	N	150	N	220202109 03 00 03	01-SEP-20	30-SEP-20	87,397
30126	HARIDWAR	V	N	150	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,900
30127	HARIDWAR	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,14,100
30128	HARIDWAR	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,397
30129	HARIDWAR	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-20	34,900
30130	HARIDWAR	V	N	57	N	220202109 03 00 01	01-SEP-20	19-SEP-20	42,497
30131	HARIDWAR	V	N	57	N	220202109 03 00 03	01-SEP-20	19-SEP-20	7,224
30132	HARIDWAR	V	N	57	N	220202109 03 00 06	01-SEP-20	19-SEP-20	3,338
30133	HARIDWAR	V	N	79	N	220202109 03 00 22	01-SEP-20	19-SEP-20	8,000

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
30134	HARIDWAR	V	N	158	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,25,620
30135	HARIDWAR	V	N	158	N	220202109 03 00 03	01-JUL-20	31-JUL-20	88,944
30136	HARIDWAR	V	N	158	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,300
30137	HARIDWAR	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,13,320
30138	HARIDWAR	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	86,853
30139	HARIDWAR	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,300
30140	HARIDWAR	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,25,620
30141	HARIDWAR	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,944
30142	HARIDWAR	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30143	HARIDWAR	V	N	169	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,57,200
30144	HARIDWAR	V	N	169	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,28,724
30145	HARIDWAR	V	N	169	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,620
30146	HARIDWAR	V	N	21	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,41,500
30147	HARIDWAR	V	N	21	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,26,055
30148	HARIDWAR	V	N	21	N	220202109 03 00 06	01-JUL-20	02-JUL-20	47,350
30149	HARIDWAR	V	N	17	N	220202109 03 00 22	01-AUG-20	25-AUG-20	2,300
30150	HARIDWAR	V	N	18	N	220202109 03 00 22	01-AUG-20	25-AUG-20	3,700
30151	HARIDWAR	V	N	19	N	220202109 03 00 22	01-AUG-20	25-AUG-20	2,000
30152	HARIDWAR	V	N	151	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,57,200
30153	HARIDWAR	V	N	151	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,28,724
30154	HARIDWAR	V	N	151	N	220202109 03 00 06	01-SEP-20	30-SEP-20	47,620
30155	HARIDWAR	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,57,200
30156	HARIDWAR	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,28,724
30157	HARIDWAR	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,620

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
30158	HARIDWAR	V	N	157	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,61,400
30159	HARIDWAR	V	N	157	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,438
30160	HARIDWAR	V	N	157	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,830
30161	HARIDWAR	V	N	22	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,52,400
30162	HARIDWAR	V	N	22	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,10,908
30163	HARIDWAR	V	N	22	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,830
30164	HARIDWAR	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,61,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30165	HARIDWAR	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,438
30166	HARIDWAR	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30167	HARIDWAR	V	N	34	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,14,100
30168	HARIDWAR	V	N	34	N	220202109 03 00 03	01-JUL-20	06-JUL-20	87,397
30169	HARIDWAR	V	N	34	N	220202109 03 00 06	01-JUL-20	06-JUL-20	34,940
30170	HARIDWAR	V	N	59	N	220202109 03 00 01	01-JUL-20	24-JUL-20	75,400
30171	HARIDWAR	V	N	59	N	220202109 03 00 03	01-JUL-20	24-JUL-20	12,818
30172	HARIDWAR	V	N	59	N	220202109 03 00 06	01-JUL-20	24-JUL-20	5,040
30173	HARIDWAR	V	N	9	N	220202109 03 00 01	01-AUG-20	05-AUG-20	5,97,200
30174	HARIDWAR	V	N	9	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,01,524
30175	HARIDWAR	V	N	9	N	220202109 03 00 06	01-AUG-20	05-AUG-20	39,980
30176	HARIDWAR	V	N	45	N	220202109 03 00 01	01-SEP-20	09-SEP-20	5,97,200
30177	HARIDWAR	V	N	45	N	220202109 03 00 03	01-SEP-20	09-SEP-20	1,01,524
30178	HARIDWAR	V	N	45	N	220202109 03 00 06	01-SEP-20	09-SEP-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
30179	HARIDWAR	V	N	166	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,20,500
30180	HARIDWAR	V	N	166	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,73,485
30181	HARIDWAR	V	N	166	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,910
30182	HARIDWAR	V	N	23	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,03,000
30183	HARIDWAR	V	N	23	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,70,510
30184	HARIDWAR	V	N	23	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,910
30185	HARIDWAR	V	N	20	N	220202109 03 00 22	01-AUG-20	25-AUG-20	8,000
30186	HARIDWAR	V	N	152	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,20,500
30187	HARIDWAR	V	N	152	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,73,485
30188	HARIDWAR	V	N	152	N	220202109 03 00 06	01-SEP-20	30-SEP-20	67,910
30189	HARIDWAR	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,20,500
30190	HARIDWAR	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,73,485
30191	HARIDWAR	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,910

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

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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
30192	HARIDWAR	V	N	160	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,43,600
30193	HARIDWAR	V	N	160	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,412
30194	HARIDWAR	V	N	160	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,120
30195	HARIDWAR	V	N	26	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,39,100
30196	HARIDWAR	V	N	26	N	220202109 03 00 03	01-JUL-20	02-JUL-20	74,647
30197	HARIDWAR	V	N	26	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,120
30198	HARIDWAR	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,43,600
30199	HARIDWAR	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,412
30200	HARIDWAR	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,120

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30201	HARIDWAR	V	N	172	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,07,600
30202	HARIDWAR	V	N	172	N	220202109 03 00 03	01-JUL-20	31-JUL-20	86,292
30203	HARIDWAR	V	N	172	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,320
30204	HARIDWAR	V	N	24	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,94,600
30205	HARIDWAR	V	N	24	N	220202109 03 00 03	01-JUL-20	02-JUL-20	84,082
30206	HARIDWAR	V	N	24	N	220202109 03 00 06	01-JUL-20	02-JUL-20	39,320
30207	HARIDWAR	V	N	153	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,31,300
30208	HARIDWAR	V	N	153	N	220202109 03 00 03	01-SEP-20	30-SEP-20	90,321
30209	HARIDWAR	V	N	153	N	220202109 03 00 06	01-SEP-20	30-SEP-20	41,050
30210	HARIDWAR	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,66,200
30211	HARIDWAR	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,254
30212	HARIDWAR	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,280

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
30213	HARIDWAR	V	N	171	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,88,800
30214	HARIDWAR	V	N	171	N	220202109 03 00 03	01-JUL-20	31-JUL-20	66,096
30215	HARIDWAR	V	N	171	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,720
30216	HARIDWAR	V	N	25	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,82,500
30217	HARIDWAR	V	N	25	N	220202109 03 00 03	01-JUL-20	02-JUL-20	65,025
30218	HARIDWAR	V	N	25	N	220202109 03 00 06	01-JUL-20	02-JUL-20	25,720
30219	HARIDWAR	V	N	154	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,88,800
30220	HARIDWAR	V	N	154	N	220202109 03 00 03	01-SEP-20	30-SEP-20	66,096
30221	HARIDWAR	V	N	154	N	220202109 03 00 06	01-SEP-20	30-SEP-20	25,720
30222	HARIDWAR	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,88,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30223	HARIDWAR	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	66,096
30224	HARIDWAR	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30225	HARIDWAR	V	N	152	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,92,400
30226	HARIDWAR	V	N	152	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,708
30227	HARIDWAR	V	N	152	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,900
30228	HARIDWAR	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,84,700
30229	HARIDWAR	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	82,399
30230	HARIDWAR	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,900
30231	HARIDWAR	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,92,400
30232	HARIDWAR	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	83,708
30233	HARIDWAR	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30234	HARIDWAR	V	N	153	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,49,885
30235	HARIDWAR	V	N	153	N	220202109 03 00 03	01-JUL-20	31-JUL-20	96,339
30236	HARIDWAR	V	N	153	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,020
30237	HARIDWAR	V	N	27	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,40,385
30238	HARIDWAR	V	N	27	N	220202109 03 00 03	01-JUL-20	02-JUL-20	94,724
30239	HARIDWAR	V	N	27	N	220202109 03 00 06	01-JUL-20	02-JUL-20	38,020
30240	HARIDWAR	V	N	78	N	220202109 03 00 01	01-JUL-20	27-JUL-20	25,600
30241	HARIDWAR	V	N	78	N	220202109 03 00 03	01-JUL-20	27-JUL-20	4,352
30242	HARIDWAR	V	N	78	N	220202109 03 00 06	01-JUL-20	27-JUL-20	2,070
30243	HARIDWAR	V	N	156	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,86,500
30244	HARIDWAR	V	N	156	N	220202109 03 00 03	01-SEP-20	30-SEP-20	82,705
30245	HARIDWAR	V	N	156	N	220202109 03 00 06	01-SEP-20	30-SEP-20	33,230
30246	HARIDWAR	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,69,685
30247	HARIDWAR	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,705
30248	HARIDWAR	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,230
30249	HARIDWAR	V	N	78	N	220202109 03 00 22	01-SEP-20	19-SEP-20	8,000
30250	HARIDWAR	V	N	88	N	220202109 03 00 01	01-SEP-20	23-SEP-20	50,664
30251	HARIDWAR	V	N	88	N	220202109 03 00 03	01-SEP-20	23-SEP-20	3,548
30252	HARIDWAR	V	N	88	N	220202109 03 00 06	01-SEP-20	23-SEP-20	1,756
30253	HARIDWAR	V	N	89	N	220202109 03 00 01	01-SEP-20	23-SEP-20	1,19,320

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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
30254	HARIDWAR	V	N	89	N	220202109 03 00 03	01-SEP-20	23-SEP-20	16,268
30255	HARIDWAR	V	N	89	N	220202109 03 00 20	01-SEP-20	25-SEP-20	4,000

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
30256	HARIDWAR	V	N	11	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,10,500
30257	HARIDWAR	V	N	11	N	220202101 04 00 03	01-JUL-20	03-JUL-20	35,785
30258	HARIDWAR	V	N	11	N	220202101 04 00 06	01-JUL-20	03-JUL-20	17,550
30259	HARIDWAR	V	N	148	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,13,500
30260	HARIDWAR	V	N	148	N	220202101 04 00 03	01-JUL-20	31-JUL-20	36,295
30261	HARIDWAR	V	N	148	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,550
30262	HARIDWAR	V	N	1	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,13,500
30263	HARIDWAR	V	N	1	N	220202101 04 00 03	01-SEP-20	03-SEP-20	36,295
30264	HARIDWAR	V	N	1	N	220202101 04 00 06	01-SEP-20	03-SEP-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
30265	HARIDWAR	V	N	137	N	220202101 04 00 01	01-JUL-20	31-JUL-20	4,07,645
30266	HARIDWAR	V	N	137	N	220202101 04 00 03	01-JUL-20	31-JUL-20	69,300
30267	HARIDWAR	V	N	137	N	220202101 04 00 06	01-JUL-20	31-JUL-20	29,722
30268	HARIDWAR	V	N	42	N	220202101 04 00 01	01-JUL-20	03-JUL-20	4,15,050
30269	HARIDWAR	V	N	42	N	220202101 04 00 03	01-JUL-20	03-JUL-20	70,601
30270	HARIDWAR	V	N	42	N	220202101 04 00 06	01-JUL-20	03-JUL-20	30,690
30271	HARIDWAR	V	N	3	N	220202101 04 00 22	01-AUG-20	05-AUG-20	4,095
30272	HARIDWAR	V	N	83	N	220202109 16 00 08	01-AUG-20	29-AUG-20	60,000
30273	HARIDWAR	V	N	4	N	220202101 04 00 01	01-SEP-20	03-SEP-20	4,19,500
30274	HARIDWAR	V	N	4	N	220202101 04 00 03	01-SEP-20	03-SEP-20	71,315
30275	HARIDWAR	V	N	4	N	220202101 04 00 06	01-SEP-20	03-SEP-20	30,690

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30276	HARIDWAR	V	N	143	N	220201101 04 00 01	01-JUL-20	31-JUL-20	71,98,900
30277	HARIDWAR	V	N	143	N	220201101 04 00 03	01-JUL-20	31-JUL-20	12,23,000
30278	HARIDWAR	V	N	143	N	220201101 04 00 06	01-JUL-20	31-JUL-20	5,39,715
30279	HARIDWAR	V	N	145	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,10,600
30280	HARIDWAR	V	N	145	N	220201104 05 00 03	01-JUL-20	31-JUL-20	35,802

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30281	HARIDWAR	V	N	145	N	220201104 05 00 06	01-JUL-20	31-JUL-20	16,370
30282	HARIDWAR	V	N	2	N	220201104 05 00 25	01-JUL-20	10-JUL-20	15,057
30283	HARIDWAR	V	N	3	N	220201102 18 00 08	01-JUL-20	09-JUL-20	1,50,000
30284	HARIDWAR	V	N	6	N	220201101 04 00 01	01-JUL-20	03-JUL-20	71,04,900
30285	HARIDWAR	V	N	6	N	220201101 04 00 03	01-JUL-20	03-JUL-20	12,07,020
30286	HARIDWAR	V	N	6	N	220201101 04 00 06	01-JUL-20	03-JUL-20	5,44,620
30287	HARIDWAR	V	N	60	N	220201101 04 00 01	01-JUL-20	24-JUL-20	30,940
30288	HARIDWAR	V	N	60	N	220201101 04 00 03	01-JUL-20	24-JUL-20	5,260
30289	HARIDWAR	V	N	60	N	220201101 04 00 06	01-JUL-20	24-JUL-20	2,126
30290	HARIDWAR	V	N	61	N	220201101 04 00 01	01-JUL-20	24-JUL-20	23,100
30291	HARIDWAR	V	N	61	N	220201101 04 00 03	01-JUL-20	24-JUL-20	3,927
30292	HARIDWAR	V	N	61	N	220201101 04 00 06	01-JUL-20	24-JUL-20	1,635
30293	HARIDWAR	V	N	62	N	220201101 04 00 01	01-JUL-20	24-JUL-20	23,100
30294	HARIDWAR	V	N	62	N	220201101 04 00 03	01-JUL-20	24-JUL-20	3,927
30295	HARIDWAR	V	N	62	N	220201101 04 00 06	01-JUL-20	24-JUL-20	1,635
30296	HARIDWAR	V	N	63	N	220201101 04 00 01	01-JUL-20	24-JUL-20	23,100
30297	HARIDWAR	V	N	63	N	220201101 04 00 03	01-JUL-20	24-JUL-20	3,927
30298	HARIDWAR	V	N	63	N	220201101 04 00 06	01-JUL-20	24-JUL-20	1,635
30299	HARIDWAR	V	N	64	N	220201101 04 00 01	01-JUL-20	24-JUL-20	23,100
30300	HARIDWAR	V	N	64	N	220201101 04 00 03	01-JUL-20	24-JUL-20	3,927
30301	HARIDWAR	V	N	64	N	220201101 04 00 06	01-JUL-20	24-JUL-20	1,635
30302	HARIDWAR	V	N	65	N	220201101 04 00 01	01-JUL-20	24-JUL-20	23,100
30303	HARIDWAR	V	N	65	N	220201101 04 00 03	01-JUL-20	24-JUL-20	3,927
30304	HARIDWAR	V	N	65	N	220201101 04 00 06	01-JUL-20	24-JUL-20	1,635
30305	HARIDWAR	V	N	7	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,08,800
30306	HARIDWAR	V	N	7	N	220201104 05 00 03	01-JUL-20	03-JUL-20	35,496
30307	HARIDWAR	V	N	7	N	220201104 05 00 06	01-JUL-20	03-JUL-20	16,370
30308	HARIDWAR	V	N	35	N	220201101 04 00 22	01-SEP-20	10-SEP-20	5,000
30309	HARIDWAR	V	N	6	N	220201101 04 00 01	01-SEP-20	03-SEP-20	70,23,100
30310	HARIDWAR	V	N	6	N	220201101 04 00 03	01-SEP-20	03-SEP-20	11,93,114
30311	HARIDWAR	V	N	6	N	220201101 04 00 06	01-SEP-20	03-SEP-20	5,26,690
30312	HARIDWAR	V	N	7	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,10,600
30313	HARIDWAR	V	N	7	N	220201104 05 00 03	01-SEP-20	03-SEP-20	35,802
30314	HARIDWAR	V	N	7	N	220201104 05 00 06	01-SEP-20	03-SEP-20	16,370
30315	HARIDWAR	V	N	70	N	220201102 18 00 08	01-SEP-20	21-SEP-20	30,000

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30316	HARIDWAR	V	N	13	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,88,72,380
30317	HARIDWAR	V	N	13	N	220201101 04 00 03	01-JUL-20	03-JUL-20	32,07,798
30318	HARIDWAR	V	N	13	N	220201101 04 00 06	01-JUL-20	03-JUL-20	14,41,565
30319	HARIDWAR	V	N	14	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,44,700
30320	HARIDWAR	V	N	14	N	220201104 05 00 03	01-JUL-20	03-JUL-20	24,599
30321	HARIDWAR	V	N	14	N	220201104 05 00 06	01-JUL-20	03-JUL-20	12,040
30322	HARIDWAR	V	N	144	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,09,200
30323	HARIDWAR	V	N	144	N	220201104 05 00 03	01-JUL-20	31-JUL-20	35,564
30324	HARIDWAR	V	N	144	N	220201104 05 00 06	01-JUL-20	31-JUL-20	17,080
30325	HARIDWAR	V	N	146	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,92,49,880
30326	HARIDWAR	V	N	146	N	220201101 04 00 03	01-JUL-20	31-JUL-20	32,71,973
30327	HARIDWAR	V	N	146	N	220201101 04 00 06	01-JUL-20	31-JUL-20	14,43,200
30328	HARIDWAR	V	N	43	N	220201101 04 00 01	01-JUL-20	21-JUL-20	24,500
30329	HARIDWAR	V	N	43	N	220201101 04 00 03	01-JUL-20	21-JUL-20	4,165
30330	HARIDWAR	V	N	43	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,635
30331	HARIDWAR	V	N	44	N	220201101 04 00 01	01-JUL-20	21-JUL-20	24,500
30332	HARIDWAR	V	N	44	N	220201101 04 00 03	01-JUL-20	21-JUL-20	4,165
30333	HARIDWAR	V	N	44	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,635
30334	HARIDWAR	V	N	45	N	220201101 04 00 01	01-JUL-20	21-JUL-20	24,500
30335	HARIDWAR	V	N	45	N	220201101 04 00 03	01-JUL-20	21-JUL-20	4,165
30336	HARIDWAR	V	N	45	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,635
30337	HARIDWAR	V	N	46	N	220201101 04 00 01	01-JUL-20	21-JUL-20	24,500
30338	HARIDWAR	V	N	46	N	220201101 04 00 03	01-JUL-20	21-JUL-20	4,165
30339	HARIDWAR	V	N	46	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,635
30340	HARIDWAR	V	N	47	N	220201101 04 00 01	01-JUL-20	21-JUL-20	24,500
30341	HARIDWAR	V	N	47	N	220201101 04 00 03	01-JUL-20	21-JUL-20	4,165
30342	HARIDWAR	V	N	47	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,635
30343	HARIDWAR	V	N	48	N	220201101 04 00 01	01-JUL-20	21-JUL-20	24,500
30344	HARIDWAR	V	N	48	N	220201101 04 00 03	01-JUL-20	21-JUL-20	4,165
30345	HARIDWAR	V	N	48	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,635
30346	HARIDWAR	V	N	23	N	220201104 05 00 22	01-AUG-20	26-AUG-20	700
30347	HARIDWAR	V	N	6	N	220201102 18 00 08	01-AUG-20	13-AUG-20	1,82,000
30348	HARIDWAR	V	N	77	N	220201104 05 00 01	01-AUG-20	31-AUG-20	63,100
30349	HARIDWAR	V	N	77	N	220201104 05 00 03	01-AUG-20	31-AUG-20	10,727
30350	HARIDWAR	V	N	77	N	220201104 05 00 06	01-AUG-20	31-AUG-20	5,040
30351	HARIDWAR	V	N	107	N	220201101 04 00 01	01-SEP-20	28-SEP-20	53,600
30352	HARIDWAR	V	N	107	N	220201101 04 00 03	01-SEP-20	28-SEP-20	9,112

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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
30353	HARIDWAR	V	N	107	N	220201101 04 00 06	01-SEP-20	28-SEP-20	4,520
30354	HARIDWAR	V	N	108	N	220201101 04 00 01	01-SEP-20	28-SEP-20	53,600
30355	HARIDWAR	V	N	108	N	220201101 04 00 03	01-SEP-20	28-SEP-20	9,112
30356	HARIDWAR	V	N	108	N	220201101 04 00 06	01-SEP-20	28-SEP-20	4,520
30357	HARIDWAR	V	N	14	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,61,600
30358	HARIDWAR	V	N	14	N	220201104 05 00 03	01-SEP-20	03-SEP-20	27,472
30359	HARIDWAR	V	N	14	N	220201104 05 00 06	01-SEP-20	03-SEP-20	13,570
30360	HARIDWAR	V	N	2	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,91,26,163
30361	HARIDWAR	V	N	2	N	220201101 04 00 03	01-SEP-20	03-SEP-20	32,50,941
30362	HARIDWAR	V	N	2	N	220201101 04 00 06	01-SEP-20	03-SEP-20	14,33,566
30363	HARIDWAR	V	N	36	N	220201104 05 00 22	01-SEP-20	10-SEP-20	500
30364	HARIDWAR	V	N	37	N	220201104 05 00 22	01-SEP-20	10-SEP-20	600
30365	HARIDWAR	V	N	38	N	220201104 05 00 22	01-SEP-20	10-SEP-20	7,534

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
30366	HARIDWAR	V	N	112	N	220203103 03 00 08	01-JUL-20	29-JUL-20	50,799
30367	HARIDWAR	V	N	135	N	220203103 03 00 01	01-JUL-20	31-JUL-20	4,07,900
30368	HARIDWAR	V	N	135	N	220203103 03 00 03	01-JUL-20	31-JUL-20	69,343
30369	HARIDWAR	V	N	135	N	220203103 03 00 06	01-JUL-20	31-JUL-20	28,640
30370	HARIDWAR	V	N	4	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,02,700
30371	HARIDWAR	V	N	4	N	220203103 03 00 03	01-JUL-20	03-JUL-20	68,459
30372	HARIDWAR	V	N	4	N	220203103 03 00 06	01-JUL-20	03-JUL-20	28,640
30373	HARIDWAR	V	N	7	N	220203103 03 00 08	01-JUL-20	15-JUL-20	50,799
30374	HARIDWAR	V	N	8	N	220203103 03 00 08	01-JUL-20	15-JUL-20	63,354
30375	HARIDWAR	V	N	9	N	220203103 03 00 08	01-JUL-20	15-JUL-20	63,354
30376	HARIDWAR	V	N	10	N	220203103 03 00 04	01-AUG-20	18-AUG-20	240
30377	HARIDWAR	V	N	11	N	220203103 03 00 04	01-AUG-20	20-AUG-20	220
30378	HARIDWAR	V	N	12	N	220203103 03 00 04	01-AUG-20	20-AUG-20	240
30379	HARIDWAR	V	N	13	N	220203103 03 00 04	01-AUG-20	20-AUG-20	60
30380	HARIDWAR	V	N	21	N	220203103 03 00 20	01-AUG-20	25-AUG-20	2,805
30381	HARIDWAR	V	N	22	N	220203103 03 00 22	01-AUG-20	25-AUG-20	2,500
30382	HARIDWAR	V	N	3	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,07,900
30383	HARIDWAR	V	N	3	N	220203103 03 00 03	01-SEP-20	03-SEP-20	69,343
30384	HARIDWAR	V	N	3	N	220203103 03 00 06	01-SEP-20	03-SEP-20	28,640
30385	HARIDWAR	V	N	72	N	220203103 03 00 20	01-SEP-20	21-SEP-20	2,065
30386	HARIDWAR	V	N	73	N	220203103 03 00 04	01-SEP-20	21-SEP-20	400

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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
30387	HARIDWAR	V	N	74	N	220203103	03	00 04	01-SEP-20	21-SEP-20	700
30388	HARIDWAR	V	N	75	N	220203103	03	00 20	01-SEP-20	21-SEP-20	780

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
30389	HARIDWAR	V	N	108	N	220203103	03	00 08	01-JUL-20	27-JUL-20	79,339
30390	HARIDWAR	V	N	109	N	220203103	03	00 08	01-JUL-20	27-JUL-20	60,959
30391	HARIDWAR	V	N	140	N	220203103	03	00 01	01-JUL-20	31-JUL-20	9,95,170
30392	HARIDWAR	V	N	140	N	220203103	03	00 03	01-JUL-20	31-JUL-20	1,67,807
30393	HARIDWAR	V	N	140	N	220203103	03	00 06	01-JUL-20	31-JUL-20	51,650
30394	HARIDWAR	V	N	6	N	220203103	03	00 25	01-JUL-20	15-JUL-20	8,325
30395	HARIDWAR	V	N	8	N	220203103	03	00 01	01-JUL-20	03-JUL-20	9,83,000
30396	HARIDWAR	V	N	8	N	220203103	03	00 03	01-JUL-20	03-JUL-20	1,66,770
30397	HARIDWAR	V	N	8	N	220203103	03	00 06	01-JUL-20	03-JUL-20	59,350
30398	HARIDWAR	V	N	3	N	220203103	03	00 22	01-SEP-20	04-SEP-20	2,000
30399	HARIDWAR	V	N	37	N	220203103	03	00 01	01-SEP-20	03-SEP-20	9,95,170
30400	HARIDWAR	V	N	37	N	220203103	03	00 03	01-SEP-20	03-SEP-20	1,67,807
30401	HARIDWAR	V	N	37	N	220203103	03	00 06	01-SEP-20	03-SEP-20	55,500
30402	HARIDWAR	V	N	4	N	220203103	03	00 25	01-SEP-20	04-SEP-20	5,702

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
30403	HARIDWAR	V	N	138	N	220202109	03	00 01	01-JUL-20	31-JUL-20	11,35,400
30404	HARIDWAR	V	N	138	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,93,018
30405	HARIDWAR	V	N	138	N	220202109	03	00 06	01-JUL-20	31-JUL-20	79,680
30406	HARIDWAR	V	N	39	N	220202109	03	00 01	01-JUL-20	03-JUL-20	11,12,200
30407	HARIDWAR	V	N	39	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,89,074
30408	HARIDWAR	V	N	39	N	220202109	03	00 06	01-JUL-20	03-JUL-20	79,680
30409	HARIDWAR	V	N	8	N	220202109	03	00 01	01-SEP-20	03-SEP-20	11,35,400
30410	HARIDWAR	V	N	8	N	220202109	03	00 03	01-SEP-20	03-SEP-20	1,93,018
30411	HARIDWAR	V	N	8	N	220202109	03	00 06	01-SEP-20	03-SEP-20	79,680

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
30412	HARIDWAR	V	N	142	N	220202109	03	00 01	01-JUL-20	31-JUL-20	10,81,100
30413	HARIDWAR	V	N	142	N	220202109	03	00 03	01-JUL-20	31-JUL-20	1,83,787

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30414	HARIDWAR	V	N	142	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,040
30415	HARIDWAR	V	N	3	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,64,500
30416	HARIDWAR	V	N	3	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,80,965
30417	HARIDWAR	V	N	3	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,580
30418	HARIDWAR	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,81,100
30419	HARIDWAR	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,83,787
30420	HARIDWAR	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,040

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30421	HARIDWAR	V	N	149	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,68,700
30422	HARIDWAR	V	N	149	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,13,679
30423	HARIDWAR	V	N	149	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,470
30424	HARIDWAR	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,58,000
30425	HARIDWAR	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,860
30426	HARIDWAR	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,220
30427	HARIDWAR	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,68,700
30428	HARIDWAR	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,13,679
30429	HARIDWAR	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,470

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
30430	HARIDWAR	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,55,900
30431	HARIDWAR	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	60,503
30432	HARIDWAR	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,470
30433	HARIDWAR	V	N	147	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,62,500
30434	HARIDWAR	V	N	147	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,625
30435	HARIDWAR	V	N	147	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,470
30436	HARIDWAR	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,62,500
30437	HARIDWAR	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,625
30438	HARIDWAR	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30439	HARIDWAR	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,48,000
30440	HARIDWAR	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	76,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30441	HARIDWAR	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,530
30442	HARIDWAR	V	N	134	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,59,100
30443	HARIDWAR	V	N	134	N	220202109 03 00 03	01-JUL-20	31-JUL-20	78,047
30444	HARIDWAR	V	N	134	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,530
30445	HARIDWAR	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,24,200
30446	HARIDWAR	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,114
30447	HARIDWAR	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,710

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
30448	HARIDWAR	V	N	5	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,45,700
30449	HARIDWAR	V	N	5	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,769
30450	HARIDWAR	V	N	5	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,580
30451	HARIDWAR	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,51,900
30452	HARIDWAR	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	93,823
30453	HARIDWAR	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,580
30454	HARIDWAR	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,51,900
30455	HARIDWAR	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,823
30456	HARIDWAR	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30457	HARIDWAR	V	N	141	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,80,000
30458	HARIDWAR	V	N	141	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,600
30459	HARIDWAR	V	N	141	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,050
30460	HARIDWAR	V	N	2	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,69,100
30461	HARIDWAR	V	N	2	N	220202109 03 00 03	01-JUL-20	03-JUL-20	62,747
30462	HARIDWAR	V	N	2	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,050
30463	HARIDWAR	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,80,000
30464	HARIDWAR	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	64,600
30465	HARIDWAR	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30466	HARIDWAR	V	N	139	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,17,500
30467	HARIDWAR	V	N	139	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,975

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30468	HARIDWAR	V	N	139	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,530
30469	HARIDWAR	V	N	33	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,09,700
30470	HARIDWAR	V	N	33	N	220202109 03 00 03	01-JUL-20	04-JUL-20	86,649
30471	HARIDWAR	V	N	33	N	220202109 03 00 06	01-JUL-20	04-JUL-20	34,530
30472	HARIDWAR	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,17,500
30473	HARIDWAR	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,975
30474	HARIDWAR	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30475	HARIDWAR	V	N	136	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,72,100
30476	HARIDWAR	V	N	136	N	220202109 03 00 03	01-JUL-20	31-JUL-20	80,257
30477	HARIDWAR	V	N	136	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,970
30478	HARIDWAR	V	N	40	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,64,000
30479	HARIDWAR	V	N	40	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,880
30480	HARIDWAR	V	N	40	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,970
30481	HARIDWAR	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,72,100
30482	HARIDWAR	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	80,257
30483	HARIDWAR	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-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
30484	HARIDWAR	V	N	168	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,29,800
30485	HARIDWAR	V	N	168	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,41,066
30486	HARIDWAR	V	N	168	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,510
30487	HARIDWAR	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,63,200
30488	HARIDWAR	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,744
30489	HARIDWAR	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,180
30490	HARIDWAR	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,29,800
30491	HARIDWAR	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,41,066
30492	HARIDWAR	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,510

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
30493	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 01	01-JUL-20	01-JUL-20	4,28,200
30494	UDHAM SINGH	V	N	1	N	220203103 03 00 03	01-JUL-20	01-JUL-20	72,454

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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
	NAGAR								
30495	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 06	01-JUL-20	01-JUL-20	20,270
30496	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,04,900
30497	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-JUL-20	03-JUL-20	68,833
30498	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-JUL-20	03-JUL-20	27,420
30499	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,14,200
30500	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-JUL-20	03-JUL-20	36,414
30501	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-JUL-20	03-JUL-20	18,750
30502	UDHAM SINGH NAGAR	V	N	289	N	220203103 03 00 01	01-JUL-20	31-JUL-20	2,97,000
30503	UDHAM SINGH NAGAR	V	N	289	N	220203103 03 00 03	01-JUL-20	31-JUL-20	50,150
30504	UDHAM SINGH NAGAR	V	N	289	N	220203103 03 00 06	01-JUL-20	31-JUL-20	14,730
30505	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 08	01-JUL-20	02-JUL-20	21,476
30506	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 01	01-JUL-20	31-JUL-20	99,900
30507	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 03	01-JUL-20	31-JUL-20	16,983
30508	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 06	01-JUL-20	31-JUL-20	6,960
30509	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,11,600
30510	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,972
30511	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,420
30512	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 08	01-JUL-20	02-JUL-20	35,000
30513	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 08	01-JUL-20	02-JUL-20	2,221
30514	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 08	01-JUL-20	02-JUL-20	21,129
30515	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 08	01-JUL-20	02-JUL-20	21,476
30516	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 22	01-JUL-20	17-JUL-20	1,200
30517	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 01	01-JUL-20	02-JUL-20	4,28,200
30518	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 03	01-JUL-20	02-JUL-20	72,454
30519	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 06	01-JUL-20	02-JUL-20	20,270
30520	UDHAM SINGH	V	N	94	N	220202109 03 00 01	01-JUL-20	03-JUL-20	97,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30521	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-JUL-20	03-JUL-20	16,490
30522	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-JUL-20	03-JUL-20	6,960
30523	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-20	06-AUG-20	2,18,200
30524	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-20	06-AUG-20	37,094
30525	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-20	06-AUG-20	18,750
30526	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 22	01-AUG-20	11-AUG-20	1,225
30527	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 04	01-AUG-20	13-AUG-20	802
30528	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 01	01-AUG-20	14-AUG-20	1,61,600
30529	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 03	01-AUG-20	14-AUG-20	27,472
30530	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 06	01-AUG-20	14-AUG-20	9,540
30531	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 01	01-AUG-20	14-AUG-20	1,61,600
30532	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 03	01-AUG-20	14-AUG-20	27,472
30533	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 06	01-AUG-20	14-AUG-20	9,540
30534	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 08	01-AUG-20	17-AUG-20	25,000
30535	UDHAM SINGH NAGAR	V	N	54	N	220203103 03 00 22	01-AUG-20	17-AUG-20	544
30536	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 04	01-AUG-20	20-AUG-20	26,866
30537	UDHAM SINGH NAGAR	V	N	77	N	220203103 03 00 04	01-AUG-20	21-AUG-20	550
30538	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 08	01-AUG-20	21-AUG-20	68,833
30539	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 08	01-AUG-20	21-AUG-20	12,671
30540	UDHAM SINGH NAGAR	V	N	80	N	220203103 03 00 08	01-AUG-20	21-AUG-20	12,262
30541	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-SEP-20	04-SEP-20	99,900
30542	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-SEP-20	04-SEP-20	16,983
30543	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-SEP-20	04-SEP-20	6,960
30544	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 22	01-SEP-20	21-SEP-20	590
30545	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,77,700
30546	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-SEP-20	04-SEP-20	64,209

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30547	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-SEP-20	04-SEP-20	24,790
30548	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 04	01-SEP-20	22-SEP-20	350
30549	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 20	01-SEP-20	22-SEP-20	2,375
30550	UDHAM SINGH NAGAR	V	N	138	N	220203103 03 00 01	01-SEP-20	15-SEP-20	2,97,000
30551	UDHAM SINGH NAGAR	V	N	138	N	220203103 03 00 03	01-SEP-20	15-SEP-20	50,150
30552	UDHAM SINGH NAGAR	V	N	138	N	220203103 03 00 06	01-SEP-20	15-SEP-20	14,730
30553	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-SEP-20	04-SEP-20	1,84,300
30554	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-SEP-20	04-SEP-20	31,331
30555	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-SEP-20	04-SEP-20	15,520
30556	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 01	01-SEP-20	05-SEP-20	1,61,600
30557	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 03	01-SEP-20	05-SEP-20	27,472
30558	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 06	01-SEP-20	05-SEP-20	9,540

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
30559	UDHAM SINGH NAGAR	V	N	132	N	220280001 04 00 01	01-JUL-20	02-JUL-20	3,13,800
30560	UDHAM SINGH NAGAR	V	N	132	N	220280001 04 00 03	01-JUL-20	02-JUL-20	53,346
30561	UDHAM SINGH NAGAR	V	N	132	N	220280001 04 00 06	01-JUL-20	02-JUL-20	23,700
30562	UDHAM SINGH NAGAR	V	N	32	N	220280001 04 00 08	01-JUL-20	09-JUL-20	26,146
30563	UDHAM SINGH NAGAR	V	N	33	N	220280001 04 00 25	01-JUL-20	09-JUL-20	1,532
30564	UDHAM SINGH NAGAR	V	N	3	N	220280001 04 00 01	01-AUG-20	04-AUG-20	3,15,000
30565	UDHAM SINGH NAGAR	V	N	3	N	220280001 04 00 03	01-AUG-20	04-AUG-20	53,550
30566	UDHAM SINGH NAGAR	V	N	3	N	220280001 04 00 06	01-AUG-20	04-AUG-20	23,700
30567	UDHAM SINGH NAGAR	V	N	30	N	220280001 04 00 08	01-AUG-20	13-AUG-20	15,986
30568	UDHAM SINGH NAGAR	V	N	31	N	220280001 04 00 29	01-AUG-20	13-AUG-20	9,800
30569	UDHAM SINGH NAGAR	V	N	32	N	220280001 04 00 25	01-AUG-20	13-AUG-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
30570	UDHAM SINGH NAGAR	V	N	132	N	220280001 04 00 25	01-SEP-20	25-SEP-20	1,533
30571	UDHAM SINGH NAGAR	V	N	135	N	220280001 04 00 01	01-SEP-20	03-SEP-20	3,15,000
30572	UDHAM SINGH NAGAR	V	N	135	N	220280001 04 00 03	01-SEP-20	03-SEP-20	53,550
30573	UDHAM SINGH NAGAR	V	N	135	N	220280001 04 00 06	01-SEP-20	03-SEP-20	23,700
30574	UDHAM SINGH NAGAR	V	N	276	N	220280001 04 00 01	01-SEP-20	30-SEP-20	3,15,000
30575	UDHAM SINGH NAGAR	V	N	276	N	220280001 04 00 03	01-SEP-20	30-SEP-20	53,550
30576	UDHAM SINGH NAGAR	V	N	276	N	220280001 04 00 06	01-SEP-20	30-SEP-20	23,700
30577	UDHAM SINGH NAGAR	V	N	68	N	220280001 04 00 21	01-SEP-20	11-SEP-20	4,000
30578	UDHAM SINGH NAGAR	V	N	69	N	220280001 04 00 29	01-SEP-20	11-SEP-20	12,873
30579	UDHAM SINGH NAGAR	V	N	70	N	220280001 04 00 20	01-SEP-20	11-SEP-20	834
30580	UDHAM SINGH NAGAR	V	N	71	N	220280001 04 00 20	01-SEP-20	11-SEP-20	554
30581	UDHAM SINGH NAGAR	V	N	72	N	220280001 04 00 22	01-SEP-20	11-SEP-20	2,000
30582	UDHAM SINGH NAGAR	V	N	73	N	220280001 04 00 22	01-SEP-20	11-SEP-20	450
30583	UDHAM SINGH NAGAR	V	N	74	N	220280001 04 00 08	01-SEP-20	11-SEP-20	17,068

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
30584	UDHAM SINGH NAGAR	V	N	100	N	220280001 05 00 22	01-JUL-20	21-JUL-20	5,543
30585	UDHAM SINGH NAGAR	V	N	114	N	220280001 05 00 23	01-JUL-20	17-JUL-20	1,950
30586	UDHAM SINGH NAGAR	V	N	115	N	220280001 05 00 22	01-JUL-20	17-JUL-20	3,500
30587	UDHAM SINGH NAGAR	V	N	131	N	220280001 05 00 01	01-JUL-20	02-JUL-20	82,200
30588	UDHAM SINGH NAGAR	V	N	131	N	220280001 05 00 03	01-JUL-20	02-JUL-20	13,974
30589	UDHAM SINGH NAGAR	V	N	131	N	220280001 05 00 06	01-JUL-20	02-JUL-20	6,540
30590	UDHAM SINGH NAGAR	V	N	20	N	220280001 05 00 08	01-JUL-20	07-JUL-20	1,25,697
30591	UDHAM SINGH NAGAR	V	N	21	N	220280001 05 00 08	01-JUL-20	07-JUL-20	31,624
30592	UDHAM SINGH NAGAR	V	N	22	N	220280001 05 00 08	01-JUL-20	07-JUL-20	17,701
30593	UDHAM SINGH NAGAR	V	N	23	N	220280001 05 00 08	01-JUL-20	07-JUL-20	17,701

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30594	UDHAM SINGH NAGAR	V	N	24	N	220280001 05 00 08	01-JUL-20	07-JUL-20	15,986
30595	UDHAM SINGH NAGAR	V	N	25	N	220280001 05 00 08	01-JUL-20	07-JUL-20	91,002
30596	UDHAM SINGH NAGAR	V	N	26	N	220280001 05 00 08	01-JUL-20	07-JUL-20	10,160
30597	UDHAM SINGH NAGAR	V	N	31	N	220280001 05 00 25	01-JUL-20	09-JUL-20	1,119
30598	UDHAM SINGH NAGAR	V	N	344	N	220280001 05 00 01	01-JUL-20	31-JUL-20	84,600
30599	UDHAM SINGH NAGAR	V	N	344	N	220280001 05 00 03	01-JUL-20	31-JUL-20	14,382
30600	UDHAM SINGH NAGAR	V	N	344	N	220280001 05 00 06	01-JUL-20	31-JUL-20	6,540
30601	UDHAM SINGH NAGAR	V	N	51	N	220280001 05 00 22	01-JUL-20	10-JUL-20	3,200
30602	UDHAM SINGH NAGAR	V	N	90	N	220280001 05 00 25	01-JUL-20	21-JUL-20	279
30603	UDHAM SINGH NAGAR	V	N	91	N	220280001 05 00 25	01-JUL-20	21-JUL-20	817
30604	UDHAM SINGH NAGAR	V	N	92	N	220280001 05 00 25	01-JUL-20	21-JUL-20	4,709
30605	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 25	01-JUL-20	21-JUL-20	4,059
30606	UDHAM SINGH NAGAR	V	N	94	N	220280001 05 00 25	01-JUL-20	21-JUL-20	4,638
30607	UDHAM SINGH NAGAR	V	N	95	N	220280001 05 00 25	01-JUL-20	21-JUL-20	690
30608	UDHAM SINGH NAGAR	V	N	96	N	220280001 05 00 25	01-JUL-20	21-JUL-20	966
30609	UDHAM SINGH NAGAR	V	N	97	N	220280001 05 00 29	01-JUL-20	21-JUL-20	14,409
30610	UDHAM SINGH NAGAR	V	N	98	N	220280001 05 00 29	01-JUL-20	21-JUL-20	8,651
30611	UDHAM SINGH NAGAR	V	N	99	N	220280001 05 00 20	01-JUL-20	21-JUL-20	12,155
30612	UDHAM SINGH NAGAR	V	N	123	N	220280001 05 00 25	01-AUG-20	29-AUG-20	1,119
30613	UDHAM SINGH NAGAR	V	N	88	N	220280001 05 00 22	01-AUG-20	24-AUG-20	2,850
30614	UDHAM SINGH NAGAR	V	N	89	N	220280001 05 00 08	01-AUG-20	24-AUG-20	1,25,697
30615	UDHAM SINGH NAGAR	V	N	134	N	220280001 05 00 01	01-SEP-20	03-SEP-20	84,600
30616	UDHAM SINGH NAGAR	V	N	134	N	220280001 05 00 03	01-SEP-20	03-SEP-20	14,382
30617	UDHAM SINGH NAGAR	V	N	134	N	220280001 05 00 06	01-SEP-20	03-SEP-20	6,540
30618	UDHAM SINGH NAGAR	V	N	277	N	220280001 05 00 01	01-SEP-20	30-SEP-20	84,600
30619	UDHAM SINGH NAGAR	V	N	277	N	220280001 05 00 03	01-SEP-20	30-SEP-20	14,382

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30620	UDHAM SINGH NAGAR	V	N	277	N	220280001 05 00 06	01-SEP-20	30-SEP-20	6,540
30621	UDHAM SINGH NAGAR	V	N	35	N	220280001 05 00 08	01-SEP-20	10-SEP-20	81,097
30622	UDHAM SINGH NAGAR	V	N	37	N	220280001 05 00 08	01-SEP-20	10-SEP-20	53,057

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
30623	UDHAM SINGH NAGAR	V	N	137	N	220202101 03 00 25	01-JUL-20	27-JUL-20	19,169
30624	UDHAM SINGH NAGAR	V	N	138	N	220202101 03 00 25	01-JUL-20	27-JUL-20	1,826
30625	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 08	01-JUL-20	02-JUL-20	14,77,253
30626	UDHAM SINGH NAGAR	V	N	366	N	220202101 03 00 01	01-JUL-20	31-JUL-20	8,41,680
30627	UDHAM SINGH NAGAR	V	N	366	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,43,086
30628	UDHAM SINGH NAGAR	V	N	366	N	220202101 03 00 06	01-JUL-20	31-JUL-20	64,400
30629	UDHAM SINGH NAGAR	V	N	70	N	220202101 03 00 01	01-JUL-20	03-JUL-20	7,67,680
30630	UDHAM SINGH NAGAR	V	N	70	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,30,506
30631	UDHAM SINGH NAGAR	V	N	70	N	220202101 03 00 06	01-JUL-20	03-JUL-20	58,800
30632	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 08	01-AUG-20	06-AUG-20	9,66,819
30633	UDHAM SINGH NAGAR	V	N	134	N	220202101 03 00 22	01-AUG-20	31-AUG-20	4,720
30634	UDHAM SINGH NAGAR	V	N	135	N	220202101 03 00 25	01-AUG-20	31-AUG-20	1,869
30635	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 08	01-AUG-20	18-AUG-20	14,62,784
30636	UDHAM SINGH NAGAR	V	N	128	N	220202101 03 00 01	01-SEP-20	03-SEP-20	8,41,680
30637	UDHAM SINGH NAGAR	V	N	128	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,43,086
30638	UDHAM SINGH NAGAR	V	N	128	N	220202101 03 00 06	01-SEP-20	03-SEP-20	64,400
30639	UDHAM SINGH NAGAR	V	N	159	N	220202101 03 00 25	01-SEP-20	30-SEP-20	1,905
30640	UDHAM SINGH NAGAR	V	N	160	N	220202101 03 00 22	01-SEP-20	30-SEP-20	7,634
30641	UDHAM SINGH NAGAR	V	N	161	N	220202101 03 00 27	01-SEP-20	30-SEP-20	17,468
30642	UDHAM SINGH NAGAR	V	N	78	N	220202101 03 00 22	01-SEP-20	10-SEP-20	11,505
30643	UDHAM SINGH NAGAR	V	N	79	N	220202101 03 00 29	01-SEP-20	10-SEP-20	17,420

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30644	UDHAM SINGH NAGAR	V	N	80	N	220202101 03 00 29	01-SEP-20	10-SEP-20	9,000

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
30645	UDHAM SINGH NAGAR	V	N	145	N	220202109 16 00 08	01-JUL-20	31-JUL-20	1,20,000
30646	UDHAM SINGH NAGAR	V	N	75	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,09,500
30647	UDHAM SINGH NAGAR	V	N	75	N	220202101 04 00 03	01-JUL-20	03-JUL-20	52,615
30648	UDHAM SINGH NAGAR	V	N	75	N	220202101 04 00 06	01-JUL-20	03-JUL-20	26,800
30649	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 01	01-AUG-20	04-AUG-20	3,60,287
30650	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 03	01-AUG-20	04-AUG-20	61,249
30651	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 06	01-AUG-20	04-AUG-20	30,292
30652	UDHAM SINGH NAGAR	V	N	122	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,69,600
30653	UDHAM SINGH NAGAR	V	N	122	N	220202101 04 00 03	01-SEP-20	03-SEP-20	62,832
30654	UDHAM SINGH NAGAR	V	N	122	N	220202101 04 00 06	01-SEP-20	03-SEP-20	31,130
30655	UDHAM SINGH NAGAR	V	N	14	N	220202109 16 00 08	01-SEP-20	05-SEP-20	1,20,000
30656	UDHAM SINGH NAGAR	V	N	154	N	220202109 16 00 08	01-SEP-20	30-SEP-20	1,20,000
30657	UDHAM SINGH NAGAR	V	N	284	N	220202101 04 00 01	01-SEP-20	30-SEP-20	3,69,600
30658	UDHAM SINGH NAGAR	V	N	284	N	220202101 04 00 03	01-SEP-20	30-SEP-20	62,832
30659	UDHAM SINGH NAGAR	V	N	284	N	220202101 04 00 06	01-SEP-20	30-SEP-20	31,130

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30660	UDHAM SINGH NAGAR	V	N	144	N	220203104 03 00 05	01-JUL-20	31-JUL-20	15,31,984
30661	UDHAM SINGH NAGAR	V	N	29	N	220202110 03 01 05	01-JUL-20	08-JUL-20	14,72,906
30662	UDHAM SINGH NAGAR	V	N	3	N	220202110 03 01 05	01-JUL-20	02-JUL-20	18,21,680
30663	UDHAM SINGH NAGAR	V	N	52	N	220202110 04 07 08	01-JUL-20	13-JUL-20	9,10,000
30664	UDHAM SINGH NAGAR	V	N	53	N	220203104 03 00 05	01-JUL-20	13-JUL-20	14,94,275
30665	UDHAM SINGH	V	N	54	N	220202110 03 01 05	01-JUL-20	13-JUL-20	13,26,080

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DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30666	UDHAM SINGH NAGAR	V	N	82	N	220202110 03 01 05	01-JUL-20	17-JUL-20	8,89,379
30667	UDHAM SINGH NAGAR	V	N	83	N	220202110 03 01 05	01-JUL-20	17-JUL-20	12,68,488
30668	UDHAM SINGH NAGAR	V	N	84	N	220202110 03 01 05	01-JUL-20	17-JUL-20	10,05,666
30669	UDHAM SINGH NAGAR	V	N	85	N	220202110 03 01 05	01-JUL-20	17-JUL-20	8,50,491
30670	UDHAM SINGH NAGAR	V	N	86	N	220202110 03 01 05	01-JUL-20	17-JUL-20	29,61,022
30671	UDHAM SINGH NAGAR	V	N	87	N	220202110 03 01 05	01-JUL-20	17-JUL-20	13,87,394
30672	UDHAM SINGH NAGAR	V	N	88	N	220202110 03 01 05	01-JUL-20	17-JUL-20	15,24,705
30673	UDHAM SINGH NAGAR	V	N	115	N	220202110 03 01 05	01-SEP-20	05-SEP-20	3,048
30674	UDHAM SINGH NAGAR	V	N	116	N	220202110 03 01 05	01-SEP-20	05-SEP-20	58,776
30675	UDHAM SINGH NAGAR	V	N	117	N	220202110 03 01 05	01-SEP-20	05-SEP-20	25,726
30676	UDHAM SINGH NAGAR	V	N	15	N	220203104 03 00 05	01-SEP-20	05-SEP-20	15,31,984
30677	UDHAM SINGH NAGAR	V	N	16	N	220202110 04 07 08	01-SEP-20	05-SEP-20	2,20,647

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30678	UDHAM SINGH NAGAR	V	N	141	N	220202113 01 03 01	01-JUL-20	02-JUL-20	74,300
30679	UDHAM SINGH NAGAR	V	N	141	N	220202113 01 03 03	01-JUL-20	02-JUL-20	12,631
30680	UDHAM SINGH NAGAR	V	N	141	N	220202113 01 03 06	01-JUL-20	02-JUL-20	4,330
30681	UDHAM SINGH NAGAR	V	N	143	N	220202113 01 03 01	01-JUL-20	08-JUL-20	3,31,65,310
30682	UDHAM SINGH NAGAR	V	N	143	N	220202113 01 03 03	01-JUL-20	08-JUL-20	56,27,950
30683	UDHAM SINGH NAGAR	V	N	143	N	220202113 01 03 06	01-JUL-20	08-JUL-20	23,48,320
30684	UDHAM SINGH NAGAR	V	N	376	N	220202113 01 03 01	01-JUL-20	27-JUL-20	91,100
30685	UDHAM SINGH NAGAR	V	N	376	N	220202113 01 03 03	01-JUL-20	27-JUL-20	15,487
30686	UDHAM SINGH NAGAR	V	N	376	N	220202113 01 03 06	01-JUL-20	27-JUL-20	7,340
30687	UDHAM SINGH NAGAR	V	N	4	N	220202113 01 03 01	01-JUL-20	02-JUL-20	70,000
30688	UDHAM SINGH NAGAR	V	N	4	N	220202113 01 03 03	01-JUL-20	02-JUL-20	11,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30689	UDHAM SINGH NAGAR	V	N	4	N	220202113 01 03 06	01-JUL-20	02-JUL-20	5,280
30690	UDHAM SINGH NAGAR	V	N	5	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,30,400
30691	UDHAM SINGH NAGAR	V	N	5	N	220202113 01 03 03	01-JUL-20	02-JUL-20	22,168
30692	UDHAM SINGH NAGAR	V	N	5	N	220202113 01 03 06	01-JUL-20	02-JUL-20	9,340
30693	UDHAM SINGH NAGAR	V	N	6	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,30,400
30694	UDHAM SINGH NAGAR	V	N	6	N	220202113 01 03 03	01-JUL-20	02-JUL-20	22,168
30695	UDHAM SINGH NAGAR	V	N	6	N	220202113 01 03 06	01-JUL-20	02-JUL-20	9,340
30696	UDHAM SINGH NAGAR	V	N	7	N	220202113 01 03 01	01-JUL-20	02-JUL-20	74,300
30697	UDHAM SINGH NAGAR	V	N	7	N	220202113 01 03 03	01-JUL-20	02-JUL-20	12,631
30698	UDHAM SINGH NAGAR	V	N	7	N	220202113 01 03 06	01-JUL-20	02-JUL-20	4,330
30699	UDHAM SINGH NAGAR	V	N	8	N	220202113 01 03 01	01-JUL-20	02-JUL-20	72,100
30700	UDHAM SINGH NAGAR	V	N	8	N	220202113 01 03 03	01-JUL-20	02-JUL-20	12,257
30701	UDHAM SINGH NAGAR	V	N	8	N	220202113 01 03 06	01-JUL-20	02-JUL-20	5,280
30702	UDHAM SINGH NAGAR	V	N	42	N	220202113 01 03 01	01-AUG-20	10-AUG-20	3,38,25,079
30703	UDHAM SINGH NAGAR	V	N	42	N	220202113 01 03 03	01-AUG-20	10-AUG-20	57,38,841
30704	UDHAM SINGH NAGAR	V	N	42	N	220202113 01 03 06	01-AUG-20	10-AUG-20	23,55,490
30705	UDHAM SINGH NAGAR	V	N	65	N	220202113 01 03 09	01-AUG-20	18-AUG-20	1,71,611
30706	UDHAM SINGH NAGAR	V	N	149	N	220202113 01 03 01	01-SEP-20	15-SEP-20	3,38,92,859
30707	UDHAM SINGH NAGAR	V	N	149	N	220202113 01 03 03	01-SEP-20	15-SEP-20	57,47,910
30708	UDHAM SINGH NAGAR	V	N	149	N	220202113 01 03 06	01-SEP-20	15-SEP-20	23,63,113

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
30709	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,49,900
30710	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 03	01-JUL-20	02-JUL-20	42,483
30711	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 06	01-JUL-20	02-JUL-20	19,210
30712	UDHAM SINGH NAGAR	V	N	269	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,71,68,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30713	UDHAM SINGH NAGAR	V	N	269	N	220201101 04 00 03	01-JUL-20	31-JUL-20	46,18,407
30714	UDHAM SINGH NAGAR	V	N	269	N	220201101 04 00 06	01-JUL-20	31-JUL-20	19,61,780
30715	UDHAM SINGH NAGAR	V	N	270	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,55,900
30716	UDHAM SINGH NAGAR	V	N	270	N	220201104 05 00 03	01-JUL-20	31-JUL-20	43,503
30717	UDHAM SINGH NAGAR	V	N	270	N	220201104 05 00 06	01-JUL-20	31-JUL-20	19,210
30718	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 01	01-JUL-20	02-JUL-20	2,66,35,700
30719	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 03	01-JUL-20	02-JUL-20	45,27,848
30720	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 06	01-JUL-20	02-JUL-20	19,57,500
30721	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 01	01-AUG-20	20-AUG-20	27,600
30722	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 03	01-AUG-20	20-AUG-20	4,692
30723	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 06	01-AUG-20	20-AUG-20	2,450
30724	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 01	01-AUG-20	20-AUG-20	55,200
30725	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 03	01-AUG-20	20-AUG-20	9,384
30726	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 06	01-AUG-20	20-AUG-20	4,960
30727	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 01	01-AUG-20	28-AUG-20	47,600
30728	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 03	01-AUG-20	28-AUG-20	8,092
30729	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 06	01-AUG-20	28-AUG-20	3,970
30730	UDHAM SINGH NAGAR	V	N	71	N	220201101 04 00 01	01-AUG-20	28-AUG-20	56,900
30731	UDHAM SINGH NAGAR	V	N	71	N	220201101 04 00 03	01-AUG-20	28-AUG-20	9,673
30732	UDHAM SINGH NAGAR	V	N	71	N	220201101 04 00 06	01-AUG-20	28-AUG-20	4,960
30733	UDHAM SINGH NAGAR	V	N	143	N	220201104 05 00 22	01-SEP-20	25-SEP-20	2,832
30734	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,72,66,983
30735	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 03	01-SEP-20	03-SEP-20	46,32,356
30736	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 06	01-SEP-20	03-SEP-20	20,03,590
30737	UDHAM SINGH NAGAR	V	N	47	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,55,900
30738	UDHAM SINGH NAGAR	V	N	47	N	220201104 05 00 03	01-SEP-20	03-SEP-20	43,503

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30739	UDHAM SINGH NAGAR	V	N	47	N	220201104 05 00 06	01-SEP-20	03-SEP-20	19,210
30740	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 01	01-SEP-20	03-SEP-20	47,600
30741	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 03	01-SEP-20	03-SEP-20	8,092
30742	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 06	01-SEP-20	03-SEP-20	3,970
30743	UDHAM SINGH NAGAR	V	N	67	N	220201104 05 00 22	01-SEP-20	11-SEP-20	4,295

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30744	UDHAM SINGH NAGAR	V	N	122	N	220201104 03 00 01	01-JUL-20	06-JUL-20	4,47,400
30745	UDHAM SINGH NAGAR	V	N	122	N	220201104 03 00 03	01-JUL-20	06-JUL-20	76,058
30746	UDHAM SINGH NAGAR	V	N	122	N	220201104 03 00 06	01-JUL-20	06-JUL-20	30,630
30747	UDHAM SINGH NAGAR	V	N	146	N	220201104 03 00 25	01-JUL-20	17-JUL-20	1,061
30748	UDHAM SINGH NAGAR	V	N	373	N	220201104 03 00 01	01-JUL-20	31-JUL-20	4,54,800
30749	UDHAM SINGH NAGAR	V	N	373	N	220201104 03 00 03	01-JUL-20	31-JUL-20	77,316
30750	UDHAM SINGH NAGAR	V	N	373	N	220201104 03 00 06	01-JUL-20	31-JUL-20	30,630
30751	UDHAM SINGH NAGAR	V	N	374	N	220201104 03 00 01	01-JUL-20	27-JUL-20	32,633
30752	UDHAM SINGH NAGAR	V	N	374	N	220201104 03 00 03	01-JUL-20	27-JUL-20	2,937
30753	UDHAM SINGH NAGAR	V	N	374	N	220201104 03 00 06	01-JUL-20	27-JUL-20	1,812
30754	UDHAM SINGH NAGAR	V	N	375	N	220201104 03 00 01	01-JUL-20	27-JUL-20	6,09,135
30755	UDHAM SINGH NAGAR	V	N	375	N	220201104 03 00 03	01-JUL-20	27-JUL-20	54,822
30756	UDHAM SINGH NAGAR	V	N	375	N	220201104 03 00 06	01-JUL-20	27-JUL-20	33,816
30757	UDHAM SINGH NAGAR	V	N	120	N	220201104 03 00 01	01-SEP-20	03-SEP-20	4,20,900
30758	UDHAM SINGH NAGAR	V	N	120	N	220201104 03 00 03	01-SEP-20	03-SEP-20	71,553
30759	UDHAM SINGH NAGAR	V	N	120	N	220201104 03 00 06	01-SEP-20	03-SEP-20	27,400
30760	UDHAM SINGH NAGAR	V	N	155	N	220201104 03 00 25	01-SEP-20	30-SEP-20	3,589

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30761	UDHAM SINGH NAGAR	V	N	100	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,19,957
30762	UDHAM SINGH NAGAR	V	N	101	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,58,343
30763	UDHAM SINGH NAGAR	V	N	102	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,82,093
30764	UDHAM SINGH NAGAR	V	N	103	N	220201102 07 02 05	01-AUG-20	28-AUG-20	1,81,603
30765	UDHAM SINGH NAGAR	V	N	104	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,24,040
30766	UDHAM SINGH NAGAR	V	N	105	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,57,864
30767	UDHAM SINGH NAGAR	V	N	106	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,16,685
30768	UDHAM SINGH NAGAR	V	N	107	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,87,702
30769	UDHAM SINGH NAGAR	V	N	108	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,66,919
30770	UDHAM SINGH NAGAR	V	N	109	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,50,110
30771	UDHAM SINGH NAGAR	V	N	110	N	220201102 07 02 05	01-AUG-20	28-AUG-20	5,47,001
30772	UDHAM SINGH NAGAR	V	N	111	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,00,058
30773	UDHAM SINGH NAGAR	V	N	112	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,99,648
30774	UDHAM SINGH NAGAR	V	N	113	N	220201102 07 02 05	01-AUG-20	28-AUG-20	2,83,813
30775	UDHAM SINGH NAGAR	V	N	114	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,79,558
30776	UDHAM SINGH NAGAR	V	N	115	N	220201102 07 02 05	01-AUG-20	28-AUG-20	1,31,820
30777	UDHAM SINGH NAGAR	V	N	116	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,23,817
30778	UDHAM SINGH NAGAR	V	N	117	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,02,485
30779	UDHAM SINGH NAGAR	V	N	118	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,47,138
30780	UDHAM SINGH NAGAR	V	N	119	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,71,857
30781	UDHAM SINGH NAGAR	V	N	120	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,15,439
30782	UDHAM SINGH NAGAR	V	N	121	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,52,873
30783	UDHAM SINGH NAGAR	V	N	122	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,96,168
30784	UDHAM SINGH NAGAR	V	N	124	N	220201102 07 02 05	01-AUG-20	29-AUG-20	2,83,782
30785	UDHAM SINGH NAGAR	V	N	125	N	220201102 07 02 05	01-AUG-20	29-AUG-20	3,31,624
30786	UDHAM SINGH NAGAR	V	N	126	N	220201102 07 02 05	01-AUG-20	29-AUG-20	3,80,376

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30787	UDHAM SINGH NAGAR	V	N	94	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,19,063
30788	UDHAM SINGH NAGAR	V	N	95	N	220201102 07 02 05	01-AUG-20	28-AUG-20	4,41,850
30789	UDHAM SINGH NAGAR	V	N	96	N	220201102 07 02 05	01-AUG-20	28-AUG-20	1,01,852
30790	UDHAM SINGH NAGAR	V	N	97	N	220201102 07 02 05	01-AUG-20	28-AUG-20	3,82,380
30791	UDHAM SINGH NAGAR	V	N	98	N	220201102 07 02 05	01-AUG-20	28-AUG-20	1,00,025
30792	UDHAM SINGH NAGAR	V	N	99	N	220201102 07 02 05	01-AUG-20	28-AUG-20	8,23,385
30793	UDHAM SINGH NAGAR	V	N	130	N	220201102 07 02 05	01-SEP-20	23-SEP-20	1,02,833
30794	UDHAM SINGH NAGAR	V	N	131	N	220201102 07 02 05	01-SEP-20	23-SEP-20	3,85,048
30795	UDHAM SINGH NAGAR	V	N	134	N	220201102 07 02 05	01-SEP-20	25-SEP-20	5,28,511
30796	UDHAM SINGH NAGAR	V	N	135	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,16,685
30797	UDHAM SINGH NAGAR	V	N	136	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,83,782
30798	UDHAM SINGH NAGAR	V	N	137	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,31,624
30799	UDHAM SINGH NAGAR	V	N	138	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,57,864
30800	UDHAM SINGH NAGAR	V	N	139	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,99,253
30801	UDHAM SINGH NAGAR	V	N	140	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,99,273
30802	UDHAM SINGH NAGAR	V	N	141	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,41,240
30803	UDHAM SINGH NAGAR	V	N	144	N	220201102 07 02 05	01-SEP-20	28-SEP-20	3,71,857
30804	UDHAM SINGH NAGAR	V	N	145	N	220201102 07 02 05	01-SEP-20	28-SEP-20	76,116
30805	UDHAM SINGH NAGAR	V	N	146	N	220201102 14 00 05	01-SEP-20	28-SEP-20	3,83,582
30806	UDHAM SINGH NAGAR	V	N	153	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,52,873
30807	UDHAM SINGH NAGAR	V	N	26	N	220201102 14 00 05	01-SEP-20	10-SEP-20	3,79,141
30808	UDHAM SINGH NAGAR	V	N	27	N	220201102 07 02 05	01-SEP-20	10-SEP-20	5,18,800
30809	UDHAM SINGH NAGAR	V	N	28	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,67,951
30810	UDHAM SINGH NAGAR	V	N	29	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,07,687
30811	UDHAM SINGH NAGAR	V	N	30	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,64,759
30812	UDHAM SINGH NAGAR	V	N	31	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,83,067

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30813	UDHAM SINGH NAGAR	V	N	32	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,16,685
30814	UDHAM SINGH NAGAR	V	N	33	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,27,447
30815	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-SEP-20	10-SEP-20	1,11,298
30816	UDHAM SINGH NAGAR	V	N	36	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,24,751
30817	UDHAM SINGH NAGAR	V	N	38	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,99,253
30818	UDHAM SINGH NAGAR	V	N	39	N	220201102 07 02 05	01-SEP-20	10-SEP-20	8,44,155
30819	UDHAM SINGH NAGAR	V	N	40	N	220201102 07 02 05	01-SEP-20	10-SEP-20	1,84,060
30820	UDHAM SINGH NAGAR	V	N	41	N	220201102 07 02 05	01-SEP-20	10-SEP-20	2,86,071
30821	UDHAM SINGH NAGAR	V	N	42	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,57,864
30822	UDHAM SINGH NAGAR	V	N	43	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,42,784
30823	UDHAM SINGH NAGAR	V	N	44	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,20,704
30824	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,52,873
30825	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,48,308
30826	UDHAM SINGH NAGAR	V	N	47	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,22,531
30827	UDHAM SINGH NAGAR	V	N	48	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,99,648
30828	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-SEP-20	10-SEP-20	2,91,816
30829	UDHAM SINGH NAGAR	V	N	50	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,87,562
30830	UDHAM SINGH NAGAR	V	N	51	N	220201102 07 02 05	01-SEP-20	10-SEP-20	2,41,240
30831	UDHAM SINGH NAGAR	V	N	52	N	220201102 07 02 05	01-SEP-20	10-SEP-20	5,57,063
30832	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-SEP-20	10-SEP-20	2,83,782
30833	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,19,997
30834	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,31,624
30835	UDHAM SINGH NAGAR	V	N	56	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,71,857
30836	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,74,758
30837	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,90,276
30838	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-SEP-20	10-SEP-20	76,116

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30839	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-SEP-20	10-SEP-20	4,05,791
30840	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-SEP-20	10-SEP-20	1,33,107
30841	UDHAM SINGH NAGAR	V	N	8	N	220201102 14 00 05	01-SEP-20	03-SEP-20	1,20,780
30842	UDHAM SINGH NAGAR	V	N	9	N	220201102 14 00 05	01-SEP-20	03-SEP-20	1,20,780

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
30843	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 08	01-JUL-20	23-JUL-20	28,000
30844	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 08	01-JUL-20	23-JUL-20	70,000
30845	UDHAM SINGH NAGAR	V	N	111	N	220203103 03 00 01	01-JUL-20	03-JUL-20	42,05,700
30846	UDHAM SINGH NAGAR	V	N	111	N	220203103 03 00 03	01-JUL-20	03-JUL-20	7,14,459
30847	UDHAM SINGH NAGAR	V	N	111	N	220203103 03 00 06	01-JUL-20	03-JUL-20	2,49,700
30848	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 08	01-JUL-20	09-JUL-20	2,15,420
30849	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 08	01-AUG-20	07-AUG-20	31,000
30850	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 08	01-AUG-20	07-AUG-20	1,000
30851	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-AUG-20	07-AUG-20	4,56,451
30852	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 01	01-AUG-20	06-AUG-20	41,52,368
30853	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 03	01-AUG-20	06-AUG-20	7,05,393
30854	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 06	01-AUG-20	06-AUG-20	2,50,732
30855	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 04	01-AUG-20	18-AUG-20	320
30856	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 04	01-AUG-20	21-AUG-20	1,260
30857	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 01	01-SEP-20	11-SEP-20	43,36,500
30858	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 03	01-SEP-20	11-SEP-20	7,36,695
30859	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 06	01-SEP-20	11-SEP-20	2,55,969
30860	UDHAM SINGH NAGAR	V	N	259	N	220203103 03 00 01	01-SEP-20	30-SEP-20	63,000
30861	UDHAM SINGH NAGAR	V	N	259	N	220203103 03 00 03	01-SEP-20	30-SEP-20	10,710
30862	UDHAM SINGH NAGAR	V	N	259	N	220203103 03 00 06	01-SEP-20	30-SEP-20	540

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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
30863	UDHAM SINGH NAGAR	V	N	82	N	220280003 01 91 01	01-JUL-20	03-JUL-20	18,94,900
30864	UDHAM SINGH NAGAR	V	N	82	N	220280003 01 91 03	01-JUL-20	03-JUL-20	3,22,133
30865	UDHAM SINGH NAGAR	V	N	82	N	220280003 01 91 06	01-JUL-20	03-JUL-20	1,28,535
30866	UDHAM SINGH NAGAR	V	N	23	N	220280003 01 91 01	01-AUG-20	04-AUG-20	19,23,400
30867	UDHAM SINGH NAGAR	V	N	23	N	220280003 01 91 03	01-AUG-20	04-AUG-20	3,26,978
30868	UDHAM SINGH NAGAR	V	N	23	N	220280003 01 91 06	01-AUG-20	04-AUG-20	1,40,685
30869	UDHAM SINGH NAGAR	V	N	127	N	220280003 01 91 01	01-SEP-20	03-SEP-20	19,23,400
30870	UDHAM SINGH NAGAR	V	N	127	N	220280003 01 91 03	01-SEP-20	03-SEP-20	3,26,978
30871	UDHAM SINGH NAGAR	V	N	127	N	220280003 01 91 06	01-SEP-20	03-SEP-20	1,40,685
30872	UDHAM SINGH NAGAR	V	N	156	N	220280003 01 91 22	01-SEP-20	30-SEP-20	1,300
30873	UDHAM SINGH NAGAR	V	N	283	N	220280003 01 91 01	01-SEP-20	30-SEP-20	19,23,400
30874	UDHAM SINGH NAGAR	V	N	283	N	220280003 01 91 03	01-SEP-20	30-SEP-20	3,26,978
30875	UDHAM SINGH NAGAR	V	N	283	N	220280003 01 91 06	01-SEP-20	30-SEP-20	1,40,685

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
30876	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-JUL-20	06-JUL-20	21,76,600
30877	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-JUL-20	06-JUL-20	3,70,022
30878	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-JUL-20	06-JUL-20	1,06,530
30879	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 22	01-JUL-20	27-JUL-20	8,500
30880	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 01	01-JUL-20	27-JUL-20	13,860
30881	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 03	01-JUL-20	27-JUL-20	2,356
30882	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 06	01-JUL-20	27-JUL-20	878
30883	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 01	01-JUL-20	31-JUL-20	75,600
30884	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 03	01-JUL-20	31-JUL-20	12,852
30885	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 06	01-JUL-20	31-JUL-20	4,790
30886	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 01	01-JUL-20	31-JUL-20	22,24,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30887	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,78,097
30888	UDHAM SINGH NAGAR	V	N	370	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,06,530
30889	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-AUG-20	20-AUG-20	36,496
30890	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-AUG-20	20-AUG-20	6,204
30891	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-AUG-20	20-AUG-20	1,286
30892	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-SEP-20	03-SEP-20	22,24,100
30893	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,78,097
30894	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,06,530
30895	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 01	01-SEP-20	30-SEP-20	22,24,100
30896	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,78,097
30897	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 06	01-SEP-20	30-SEP-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
30898	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 01	01-JUL-20	31-JUL-20	75,400
30899	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 03	01-JUL-20	31-JUL-20	24,128
30900	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 06	01-JUL-20	31-JUL-20	6,670
30901	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,62,150
30902	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,31,557
30903	UDHAM SINGH NAGAR	V	N	347	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,10,950
30904	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,053
30905	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,709
30906	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 06	01-JUL-20	31-JUL-20	825
30907	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,39,250
30908	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,27,664
30909	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,10,940
30910	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,62,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30911	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,31,557
30912	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,10,950
30913	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,62,150
30914	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,31,557
30915	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,10,950

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
30916	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,27,100
30917	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,607
30918	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	50,500
30919	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 22	01-AUG-20	27-AUG-20	5,500
30920	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 22	01-AUG-20	27-AUG-20	3,000
30921	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 25	01-AUG-20	31-AUG-20	7,173
30922	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 25	01-AUG-20	31-AUG-20	3,185
30923	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,37,300
30924	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,08,341
30925	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-20	04-AUG-20	50,500
30926	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,03,400
30927	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,578
30928	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,220

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
30929	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 25	01-JUL-20	27-JUL-20	52,141
30930	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 01	01-JUL-20	31-JUL-20	26,54,720
30931	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 03	01-JUL-20	31-JUL-20	4,50,517
30932	UDHAM SINGH	V	N	346	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,67,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
30933	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-JUL-20	03-JUL-20	26,09,120
30934	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-JUL-20	03-JUL-20	4,42,765
30935	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,67,290
30936	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-SEP-20	03-SEP-20	26,54,720
30937	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,50,517
30938	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,55,240
30939	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 22	01-SEP-20	30-SEP-20	2,006
30940	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 22	01-SEP-20	30-SEP-20	6,398
30941	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 20	01-SEP-20	28-SEP-20	5,500
30942	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 22	01-SEP-20	28-SEP-20	11,900

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
30943	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 22	01-JUL-20	27-JUL-20	8,000
30944	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 25	01-JUL-20	27-JUL-20	12,823
30945	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-JUL-20	27-JUL-20	25,793
30946	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-JUL-20	27-JUL-20	4,385
30947	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-JUL-20	27-JUL-20	1,642
30948	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,32,900
30949	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,26,593
30950	UDHAM SINGH NAGAR	V	N	367	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,920
30951	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,08,500
30952	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,41,345
30953	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,00,920
30954	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,32,900
30955	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,593

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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
30956	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,00,920
30957	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,32,900
30958	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,26,593
30959	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,00,920

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
30960	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,981
30961	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 03	01-JUL-20	31-JUL-20	507
30962	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 06	01-JUL-20	31-JUL-20	310
30963	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,62,700
30964	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,97,659
30965	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,450
30966	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,71,184
30967	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,99,101
30968	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-AUG-20	06-AUG-20	92,288
30969	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,82,700
30970	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,059
30971	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,250
30972	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-SEP-20	10-SEP-20	11,516
30973	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-SEP-20	10-SEP-20	1,958
30974	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-SEP-20	10-SEP-20	1,162
30975	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,82,700
30976	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,01,059
30977	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 06	01-SEP-20	30-SEP-20	97,250

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30978	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,76,300
30979	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,971
30980	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,090
30981	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,89,900
30982	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,00,283
30983	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-AUG-20	04-AUG-20	41,090
30984	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,89,900
30985	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,283
30986	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,090
30987	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,89,900
30988	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,00,283
30989	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 06	01-SEP-20	30-SEP-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
30990	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 01	01-JUL-20	17-JUL-20	42,719
30991	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 03	01-JUL-20	17-JUL-20	7,262
30992	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 06	01-JUL-20	17-JUL-20	3,230
30993	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,37,200
30994	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,93,324
30995	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 06	01-JUL-20	31-JUL-20	89,970
30996	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,27,800
30997	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,91,726
30998	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	89,970
30999	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 22	01-AUG-20	18-AUG-20	8,499
31000	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,37,200
31001	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,324

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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
31002	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-SEP-20	03-SEP-20	89,970
31003	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 09	01-SEP-20	30-SEP-20	14,873
31004	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,37,200
31005	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,93,324
31006	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 06	01-SEP-20	30-SEP-20	89,970

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31007	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,51,600
31008	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-JUL-20	08-JUL-20	60,622
31009	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 06	01-JUL-20	08-JUL-20	26,650
31010	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,58,100
31011	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-20	06-AUG-20	61,727
31012	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-20	06-AUG-20	29,600
31013	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,58,100
31014	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,727
31015	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,600

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31016	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,75,600
31017	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,852
31018	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,892
31019	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-20	07-AUG-20	5,00,700
31020	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-20	07-AUG-20	85,119
31021	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-20	07-AUG-20	38,702
31022	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,00,700
31023	UDHAM SINGH	V	N	130	N	220202109 03 00 03	01-SEP-20	03-SEP-20	85,119

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31024	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,702
31025	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 20	01-SEP-20	28-SEP-20	2,000
31026	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,00,700
31027	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 03	01-SEP-20	30-SEP-20	85,119
31028	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 06	01-SEP-20	30-SEP-20	38,702

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
31029	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,54,500
31030	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,265
31031	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,140
31032	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,67,700
31033	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-AUG-20	04-AUG-20	96,509
31034	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,140
31035	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,67,700
31036	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,509
31037	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31038	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 01	01-JUL-20	02-JUL-20	3,33,780
31039	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 03	01-JUL-20	02-JUL-20	56,695
31040	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 06	01-JUL-20	02-JUL-20	24,580
31041	UDHAM SINGH NAGAR	V	N	291	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,37,680
31042	UDHAM SINGH NAGAR	V	N	291	N	220202101 04 00 03	01-JUL-20	31-JUL-20	57,358
31043	UDHAM SINGH NAGAR	V	N	291	N	220202101 04 00 06	01-JUL-20	31-JUL-20	24,580
31044	UDHAM SINGH NAGAR	V	N	133	N	220202109 16 00 08	01-SEP-20	28-SEP-20	2,68,000

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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
31045	UDHAM SINGH NAGAR	V	N	86	N	220202101 04 00 01	01-SEP-20	03-SEP-20	3,37,680
31046	UDHAM SINGH NAGAR	V	N	86	N	220202101 04 00 03	01-SEP-20	03-SEP-20	57,358
31047	UDHAM SINGH NAGAR	V	N	86	N	220202101 04 00 06	01-SEP-20	03-SEP-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
31048	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 01	01-JUL-20	08-JUL-20	25,584
31049	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 03	01-JUL-20	08-JUL-20	4,349
31050	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 06	01-JUL-20	08-JUL-20	1,536
31051	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 01	01-JUL-20	20-JUL-20	31,020
31052	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 03	01-JUL-20	20-JUL-20	5,273
31053	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 06	01-JUL-20	20-JUL-20	308
31054	UDHAM SINGH NAGAR	V	N	308	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,11,800
31055	UDHAM SINGH NAGAR	V	N	308	N	220201104 05 00 03	01-JUL-20	31-JUL-20	36,006
31056	UDHAM SINGH NAGAR	V	N	308	N	220201104 05 00 06	01-JUL-20	31-JUL-20	18,300
31057	UDHAM SINGH NAGAR	V	N	309	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,53,79,300
31058	UDHAM SINGH NAGAR	V	N	309	N	220201101 04 00 03	01-JUL-20	31-JUL-20	43,14,481
31059	UDHAM SINGH NAGAR	V	N	309	N	220201101 04 00 06	01-JUL-20	31-JUL-20	18,54,390
31060	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,48,24,500
31061	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 03	01-JUL-20	03-JUL-20	42,20,165
31062	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 06	01-JUL-20	03-JUL-20	18,51,820
31063	UDHAM SINGH NAGAR	V	N	71	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,06,600
31064	UDHAM SINGH NAGAR	V	N	71	N	220201104 05 00 03	01-JUL-20	03-JUL-20	35,122
31065	UDHAM SINGH NAGAR	V	N	71	N	220201104 05 00 06	01-JUL-20	03-JUL-20	18,300
31066	UDHAM SINGH NAGAR	V	N	60	N	220201104 05 00 01	01-AUG-20	24-AUG-20	63,520
31067	UDHAM SINGH NAGAR	V	N	60	N	220201104 05 00 03	01-AUG-20	24-AUG-20	7,572
31068	UDHAM SINGH NAGAR	V	N	60	N	220201104 05 00 06	01-AUG-20	24-AUG-20	3,050

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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
31069	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 01	01-AUG-20	24-AUG-20	30,494
31070	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 03	01-AUG-20	24-AUG-20	2,744
31071	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 06	01-AUG-20	24-AUG-20	1,870
31072	UDHAM SINGH NAGAR	V	N	22	N	220201102 18 00 08	01-SEP-20	09-SEP-20	30,000
31073	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,53,79,300
31074	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 03	01-SEP-20	03-SEP-20	43,14,481
31075	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 06	01-SEP-20	03-SEP-20	18,54,390
31076	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,50,500
31077	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 03	01-SEP-20	03-SEP-20	25,585
31078	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 06	01-SEP-20	03-SEP-20	12,840

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31079	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-JUL-20	17-JUL-20	40,745
31080	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 03	01-JUL-20	17-JUL-20	6,927
31081	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 06	01-JUL-20	17-JUL-20	2,374
31082	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,11,720
31083	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,89,295
31084	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,610
31085	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,25,120
31086	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,91,318
31087	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,260
31088	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 25	01-JUL-20	17-JUL-20	34,259
31089	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 22	01-SEP-20	08-SEP-20	5,500
31090	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,11,261
31091	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,89,295
31092	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,610

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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
31093	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,79,840
31094	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,66,005
31095	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,500
31096	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,61,840
31097	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,62,945
31098	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,500
31099	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,000
31100	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 22	01-JUL-20	10-JUL-20	8,500
31101	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,79,840
31102	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,005
31103	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31104	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,83,620
31105	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,17,991
31106	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 06	01-JUL-20	02-JUL-20	84,600
31107	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,64,520
31108	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,14,744
31109	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,540
31110	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 22	01-JUL-20	10-JUL-20	8,500
31111	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 22	01-JUL-20	10-JUL-20	8,000
31112	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,64,520
31113	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,744
31114	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,540

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31115	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,41,720
31116	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,79,667
31117	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,450
31118	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,76,440
31119	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,86,481
31120	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 06	01-JUL-20	31-JUL-20	98,450
31121	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 22	01-JUL-20	14-JUL-20	8,500
31122	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 22	01-JUL-20	14-JUL-20	11,000
31123	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-AUG-20	24-AUG-20	13,800
31124	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-AUG-20	24-AUG-20	9,537
31125	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-AUG-20	24-AUG-20	6,898
31126	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-20	24-AUG-20	2,374
31127	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-20	24-AUG-20	3,371
31128	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-20	24-AUG-20	257
31129	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,10,340
31130	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,92,244
31131	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,01,080

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31132	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-JUL-20	06-JUL-20	13,42,800
31133	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,28,276
31134	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-JUL-20	06-JUL-20	91,530
31135	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,24,700
31136	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,25,199
31137	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-AUG-20	04-AUG-20	87,470
31138	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,97,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31139	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,20,507
31140	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,470
31141	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 22	01-SEP-20	16-SEP-20	3,000
31142	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 22	01-SEP-20	16-SEP-20	5,500
31143	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 20	01-SEP-20	16-SEP-20	3,000

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
31144	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,15,667
31145	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-JUL-20	06-JUL-20	87,663
31146	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-JUL-20	06-JUL-20	30,077
31147	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,91,400
31148	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 03	01-JUL-20	31-JUL-20	83,538
31149	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,120
31150	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,91,400
31151	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-SEP-20	04-SEP-20	83,538
31152	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-SEP-20	04-SEP-20	28,120

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31153	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,18,000
31154	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,060
31155	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-JUL-20	03-JUL-20	42,870
31156	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,30,900
31157	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-AUG-20	04-AUG-20	90,253
31158	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-AUG-20	04-AUG-20	42,870
31159	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,30,900
31160	UDHAM SINGH	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,253

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DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31161	NAGAR UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31162	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 22	01-JUL-20	23-JUL-20	2,213
31163	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 22	01-JUL-20	23-JUL-20	2,418
31164	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 22	01-JUL-20	23-JUL-20	8,500
31165	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,90,700
31166	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,269
31167	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-JUL-20	02-JUL-20	48,910
31168	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,04,800
31169	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,03,666
31170	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-20	06-AUG-20	48,910
31171	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,04,800
31172	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,03,666
31173	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-20	48,910

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
31174	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,50,200
31175	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,534
31176	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,510
31177	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,32,400
31178	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,75,508
31179	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,510
31180	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,50,200
31181	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,78,534

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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
31182	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-SEP-20	04-SEP-20	81,510

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31183	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-JUL-20	09-JUL-20	5,18,680
31184	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-JUL-20	09-JUL-20	87,941
31185	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-JUL-20	09-JUL-20	35,160
31186	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,30,180
31187	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,896
31188	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,160
31189	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,30,180
31190	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,896
31191	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,160
31192	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 20	01-SEP-20	16-SEP-20	1,986
31193	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 22	01-SEP-20	16-SEP-20	1,400

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
31194	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,58,244
31195	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-JUL-20	02-JUL-20	88,645
31196	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,000
31197	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,70,016
31198	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,045
31199	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,031
31200	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,68,489
31201	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	88,541
31202	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,856

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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31203	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,59,300
31204	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,081
31205	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,370
31206	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,54,200
31207	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,214
31208	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-JUL-20	03-JUL-20	41,370
31209	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,25,400
31210	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,318
31211	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,550

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
31212	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,65,274
31213	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 03	01-JUL-20	31-JUL-20	96,097
31214	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,618
31215	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,61,140
31216	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,394
31217	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,178
31218	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,78,900
31219	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,413
31220	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31221	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,77,300
31222	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-JUL-20	03-JUL-20	64,141
31223	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,110
31224	UDHAM SINGH	V	N	30	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,82,400

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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
	NAGAR								
31225	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-20	06-AUG-20	65,008
31226	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-20	06-AUG-20	28,110
31227	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,82,400
31228	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,008
31229	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31230	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,83,900
31231	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,263
31232	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,380
31233	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,76,400
31234	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,988
31235	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	39,380
31236	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,83,900
31237	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,263
31238	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31239	UDHAM SINGH NAGAR	V	N	27	N	220202109 16 00 08	01-JUL-20	07-JUL-20	1,50,000
31240	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 25	01-JUL-20	07-JUL-20	10,490
31241	UDHAM SINGH NAGAR	V	N	316	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,88,080
31242	UDHAM SINGH NAGAR	V	N	316	N	220202101 04 00 03	01-JUL-20	31-JUL-20	31,926
31243	UDHAM SINGH NAGAR	V	N	316	N	220202101 04 00 06	01-JUL-20	31-JUL-20	18,990
31244	UDHAM SINGH NAGAR	V	N	59	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,88,080
31245	UDHAM SINGH NAGAR	V	N	59	N	220202101 04 00 03	01-JUL-20	02-JUL-20	31,926

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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
31246	UDHAM SINGH NAGAR	V	N	59	N	220202101 04 00 06	01-JUL-20	02-JUL-20	18,990
31247	UDHAM SINGH NAGAR	V	N	45	N	220202109 16 00 08	01-AUG-20	13-AUG-20	1,50,000
31248	UDHAM SINGH NAGAR	V	N	59	N	220202101 04 00 25	01-AUG-20	17-AUG-20	2,405
31249	UDHAM SINGH NAGAR	V	N	60	N	220202101 04 00 25	01-AUG-20	17-AUG-20	3,120
31250	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,88,080
31251	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 03	01-SEP-20	03-SEP-20	31,926
31252	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 06	01-SEP-20	03-SEP-20	18,990
31253	UDHAM SINGH NAGAR	V	N	10	N	220202101 04 00 22	01-SEP-20	07-SEP-20	2,320
31254	UDHAM SINGH NAGAR	V	N	11	N	220202109 16 00 08	01-SEP-20	07-SEP-20	1,50,000
31255	UDHAM SINGH NAGAR	V	N	112	N	220202101 04 00 21	01-SEP-20	21-SEP-20	4,400
31256	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 25	01-SEP-20	21-SEP-20	1,214

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
31257	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,30,85,490
31258	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 03	01-JUL-20	03-JUL-20	39,11,938
31259	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 06	01-JUL-20	03-JUL-20	20,10,296
31260	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 01	01-JUL-20	08-JUL-20	17,290
31261	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 03	01-JUL-20	08-JUL-20	2,939
31262	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 06	01-JUL-20	08-JUL-20	1,761
31263	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 01	01-JUL-20	03-JUL-20	4,05,480
31264	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 03	01-JUL-20	03-JUL-20	68,884
31265	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 06	01-JUL-20	03-JUL-20	39,770
31266	UDHAM SINGH NAGAR	V	N	127	N	220201104 05 00 25	01-AUG-20	29-AUG-20	4,690
31267	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 01	01-AUG-20	05-AUG-20	2,35,89,442
31268	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 03	01-AUG-20	05-AUG-20	40,00,474
31269	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 06	01-AUG-20	05-AUG-20	19,39,810

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31270	UDHAM SINGH NAGAR	V	N	35	N	220201104 05 00 01	01-AUG-20	05-AUG-20	4,12,080
31271	UDHAM SINGH NAGAR	V	N	35	N	220201104 05 00 03	01-AUG-20	05-AUG-20	70,006
31272	UDHAM SINGH NAGAR	V	N	35	N	220201104 05 00 06	01-AUG-20	05-AUG-20	39,770
31273	UDHAM SINGH NAGAR	V	N	69	N	220201104 05 00 25	01-AUG-20	20-AUG-20	8,993
31274	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 01	01-SEP-20	03-SEP-20	4,12,080
31275	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 03	01-SEP-20	03-SEP-20	70,006
31276	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 06	01-SEP-20	03-SEP-20	39,770
31277	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,34,49,740
31278	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 03	01-SEP-20	03-SEP-20	39,77,269
31279	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 06	01-SEP-20	03-SEP-20	19,34,390

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
31280	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 01	01-JUL-20	07-JUL-20	50,39,083
31281	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 03	01-JUL-20	07-JUL-20	8,56,494
31282	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 06	01-JUL-20	07-JUL-20	2,83,780
31283	UDHAM SINGH NAGAR	V	N	343	N	220203103 03 00 01	01-JUL-20	31-JUL-20	50,95,300
31284	UDHAM SINGH NAGAR	V	N	343	N	220203103 03 00 03	01-JUL-20	31-JUL-20	8,66,201
31285	UDHAM SINGH NAGAR	V	N	343	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,83,780
31286	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,08,516
31287	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 08	01-JUL-20	13-JUL-20	5,89,191
31288	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,36,044
31289	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 08	01-AUG-20	10-AUG-20	1,25,281
31290	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 01	01-AUG-20	24-AUG-20	12,994
31291	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 03	01-AUG-20	24-AUG-20	2,209
31292	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 06	01-AUG-20	24-AUG-20	74
31293	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 01	01-AUG-20	26-AUG-20	20,474

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31294	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 03	01-AUG-20	26-AUG-20	3,480
31295	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 06	01-AUG-20	26-AUG-20	2,249
31296	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 08	01-SEP-20	18-SEP-20	4,87,667
31297	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 01	01-SEP-20	05-SEP-20	48,89,400
31298	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 03	01-SEP-20	05-SEP-20	8,31,198
31299	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 06	01-SEP-20	05-SEP-20	2,80,050

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
31300	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 22	01-JUL-20	28-JUL-20	1,300
31301	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 22	01-JUL-20	28-JUL-20	800
31302	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 22	01-JUL-20	28-JUL-20	3,000
31303	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 22	01-JUL-20	28-JUL-20	5,500
31304	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,09,900
31305	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,20,683
31306	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,740
31307	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,97,700
31308	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,18,609
31309	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,740
31310	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 20	01-SEP-20	19-SEP-20	5,500
31311	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,09,900
31312	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,20,683
31313	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,740

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
31314	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-JUL-20	07-JUL-20	21,42,600
31315	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-JUL-20	07-JUL-20	3,64,242

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31316	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-JUL-20	07-JUL-20	1,70,720
31317	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-JUL-20	31-JUL-20	21,94,000
31318	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,72,980
31319	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,70,720
31320	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 22	01-AUG-20	13-AUG-20	5,500
31321	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 22	01-AUG-20	13-AUG-20	18,030
31322	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 22	01-AUG-20	13-AUG-20	8,650
31323	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 22	01-AUG-20	13-AUG-20	15,200
31324	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 22	01-AUG-20	13-AUG-20	3,000
31325	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 22	01-AUG-20	13-AUG-20	10,560
31326	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 22	01-AUG-20	13-AUG-20	8,744
31327	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	22,65,200
31328	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,85,084
31329	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,76,980

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
31330	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 22	01-JUL-20	30-JUL-20	2,250
31331	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 22	01-JUL-20	30-JUL-20	5,500
31332	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,38,620
31333	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,44,358
31334	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,12,980
31335	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,05,920
31336	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,38,799
31337	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,12,980
31338	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 25	01-AUG-20	10-AUG-20	21,058

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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
31339	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 22	01-SEP-20	07-SEP-20	4,820
31340	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 22	01-SEP-20	07-SEP-20	2,985
31341	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,38,620
31342	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,44,358
31343	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31344	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,86,620
31345	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,18,654
31346	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,03,990
31347	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,61,120
31348	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,14,319
31349	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,03,990
31350	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 22	01-AUG-20	29-AUG-20	10,950
31351	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 22	01-AUG-20	29-AUG-20	3,000
31352	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 22	01-AUG-20	29-AUG-20	5,500
31353	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,86,620
31354	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,18,654
31355	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31356	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,09,200
31357	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,73,564
31358	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,29,730
31359	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-JUL-20	02-JUL-20	15,77,700
31360	UDHAM SINGH	V	N	64	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,68,209

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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								
31361	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,29,730
31362	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,09,200
31363	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,73,564
31364	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,29,730

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
31365	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 25	01-JUL-20	01-JUL-20	5,762
31366	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 06	01-JUL-20	28-JUL-20	7,958
31367	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-JUL-20	31-JUL-20	18,17,400
31368	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,08,958
31369	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,43,090
31370	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 22	01-JUL-20	17-JUL-20	18,000
31371	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 22	01-JUL-20	17-JUL-20	5,207
31372	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	17,77,500
31373	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,02,175
31374	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,43,090
31375	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-AUG-20	25-AUG-20	10,774
31376	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-AUG-20	25-AUG-20	335
31377	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-AUG-20	25-AUG-20	4,989
31378	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-AUG-20	25-AUG-20	27,126
31379	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-AUG-20	25-AUG-20	444
31380	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-AUG-20	25-AUG-20	4,541
31381	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	18,17,400
31382	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,08,958
31383	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,43,090

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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
31384	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,80,285
31385	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,549
31386	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-JUL-20	31-JUL-20	39,780
31387	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 22	01-JUL-20	09-JUL-20	600
31388	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 22	01-JUL-20	09-JUL-20	2,650
31389	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 22	01-JUL-20	09-JUL-20	8,500
31390	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,43,685
31391	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-JUL-20	02-JUL-20	75,327
31392	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,150
31393	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,80,285
31394	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,549
31395	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,780

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
31396	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,63,160
31397	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,421
31398	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,380
31399	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,79,860
31400	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-JUL-20	31-JUL-20	98,260
31401	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,380
31402	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 22	01-AUG-20	18-AUG-20	6,000
31403	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,79,860
31404	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	98,260
31405	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,380

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31406	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,84,400
31407	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,50,348
31408	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,890
31409	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,70,500
31410	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,47,985
31411	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,890
31412	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 22	01-AUG-20	13-AUG-20	5,400
31413	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 22	01-AUG-20	13-AUG-20	3,000
31414	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,84,400
31415	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,50,348
31416	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,890

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
31417	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,21,380
31418	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,39,553
31419	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,400
31420	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,99,680
31421	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,35,864
31422	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,400
31423	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,21,380
31424	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,553
31425	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31426	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,05,200
31427	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-JUL-20	31-JUL-20	34,884

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DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31428	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-JUL-20	31-JUL-20	17,650
31429	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,03,200
31430	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-JUL-20	02-JUL-20	34,544
31431	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-JUL-20	02-JUL-20	17,650
31432	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 22	01-AUG-20	13-AUG-20	7,781
31433	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 22	01-AUG-20	24-AUG-20	4,020
31434	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 22	01-AUG-20	24-AUG-20	699
31435	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,05,200
31436	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	34,884
31437	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31438	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,28,300
31439	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,811
31440	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,125
31441	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,23,600
31442	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-JUL-20	02-JUL-20	72,012
31443	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,125
31444	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 22	01-AUG-20	20-AUG-20	4,400
31445	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,32,300
31446	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,491
31447	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31448	UDHAM SINGH NAGAR	V	N	141	N	220202109 16 00 08	01-JUL-20	31-JUL-20	75,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31449	UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 01	01-JUL-20	31-JUL-20	3,35,100
31450	UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 03	01-JUL-20	31-JUL-20	56,967
31451	UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 06	01-JUL-20	31-JUL-20	25,120
31452	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 01	01-JUL-20	03-JUL-20	3,32,500
31453	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 03	01-JUL-20	03-JUL-20	56,525
31454	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 06	01-JUL-20	03-JUL-20	25,120
31455	UDHAM SINGH NAGAR	V	N	107	N	220202101 04 00 01	01-SEP-20	04-SEP-20	3,35,100
31456	UDHAM SINGH NAGAR	V	N	107	N	220202101 04 00 03	01-SEP-20	04-SEP-20	56,967
31457	UDHAM SINGH NAGAR	V	N	107	N	220202101 04 00 06	01-SEP-20	04-SEP-20	25,120
31458	UDHAM SINGH NAGAR	V	N	147	N	220202101 04 00 40	01-SEP-20	28-SEP-20	8,570
31459	UDHAM SINGH NAGAR	V	N	148	N	220202101 04 00 21	01-SEP-20	28-SEP-20	4,400
31460	UDHAM SINGH NAGAR	V	N	149	N	220202101 04 00 20	01-SEP-20	28-SEP-20	15,000
31461	UDHAM SINGH NAGAR	V	N	150	N	220202101 04 00 22	01-SEP-20	28-SEP-20	10,000
31462	UDHAM SINGH NAGAR	V	N	151	N	220202101 04 00 20	01-SEP-20	28-SEP-20	5,000
31463	UDHAM SINGH NAGAR	V	N	152	N	220202101 04 00 27	01-SEP-20	28-SEP-20	5,000
31464	UDHAM SINGH NAGAR	V	N	75	N	220202101 04 00 11	01-SEP-20	14-SEP-20	3,000
31465	UDHAM SINGH NAGAR	V	N	76	N	220202101 04 00 26	01-SEP-20	14-SEP-20	3,540
31466	UDHAM SINGH NAGAR	V	N	77	N	220202101 04 00 26	01-SEP-20	14-SEP-20	3,600

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
31467	UDHAM SINGH NAGAR	V	N	120	N	220201104 05 00 01	01-JUL-20	06-JUL-20	2,93,000
31468	UDHAM SINGH NAGAR	V	N	120	N	220201104 05 00 03	01-JUL-20	06-JUL-20	49,810
31469	UDHAM SINGH NAGAR	V	N	120	N	220201104 05 00 06	01-JUL-20	06-JUL-20	19,540
31470	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 01	01-JUL-20	08-JUL-20	1,64,46,300
31471	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 03	01-JUL-20	08-JUL-20	27,95,871
31472	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 06	01-JUL-20	08-JUL-20	12,61,135

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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
31473	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 01	01-JUL-20	09-JUL-20	58,600
31474	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 03	01-JUL-20	09-JUL-20	9,962
31475	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 06	01-JUL-20	09-JUL-20	4,060
31476	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 01	01-JUL-20	09-JUL-20	58,600
31477	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 03	01-JUL-20	09-JUL-20	9,962
31478	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 06	01-JUL-20	09-JUL-20	4,060
31479	UDHAM SINGH NAGAR	V	N	312	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,67,65,100
31480	UDHAM SINGH NAGAR	V	N	312	N	220201101 04 00 03	01-JUL-20	31-JUL-20	28,48,989
31481	UDHAM SINGH NAGAR	V	N	312	N	220201101 04 00 06	01-JUL-20	31-JUL-20	12,64,405
31482	UDHAM SINGH NAGAR	V	N	319	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,95,600
31483	UDHAM SINGH NAGAR	V	N	319	N	220201104 05 00 03	01-JUL-20	31-JUL-20	50,252
31484	UDHAM SINGH NAGAR	V	N	319	N	220201104 05 00 06	01-JUL-20	31-JUL-20	19,540
31485	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,67,92,900
31486	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 03	01-SEP-20	04-SEP-20	28,55,673
31487	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 06	01-SEP-20	04-SEP-20	12,66,435
31488	UDHAM SINGH NAGAR	V	N	98	N	220201104 05 00 01	01-SEP-20	04-SEP-20	2,95,600
31489	UDHAM SINGH NAGAR	V	N	98	N	220201104 05 00 03	01-SEP-20	04-SEP-20	50,252
31490	UDHAM SINGH NAGAR	V	N	98	N	220201104 05 00 06	01-SEP-20	04-SEP-20	19,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31491	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 08	01-JUL-20	02-JUL-20	29,355
31492	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 01	01-JUL-20	03-JUL-20	20,19,100
31493	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 03	01-JUL-20	03-JUL-20	3,43,247
31494	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 06	01-JUL-20	03-JUL-20	1,39,530
31495	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 01	01-JUL-20	31-JUL-20	20,48,400
31496	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,48,228

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31497	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,39,530
31498	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 43	01-JUL-20	10-JUL-20	20,000
31499	UDHAM SINGH NAGAR	V	N	17	N	220203103 03 00 22	01-AUG-20	07-AUG-20	1,545
31500	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 25	01-AUG-20	07-AUG-20	885
31501	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 25	01-AUG-20	07-AUG-20	588
31502	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 25	01-AUG-20	07-AUG-20	12,267
31503	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 22	01-AUG-20	17-AUG-20	3,700
31504	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 04	01-AUG-20	17-AUG-20	4,950
31505	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 08	01-AUG-20	20-AUG-20	9,000
31506	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 22	01-AUG-20	20-AUG-20	2,260
31507	UDHAM SINGH NAGAR	V	N	73	N	220203103 03 00 20	01-AUG-20	20-AUG-20	4,040
31508	UDHAM SINGH NAGAR	V	N	74	N	220203103 03 00 22	01-AUG-20	20-AUG-20	410
31509	UDHAM SINGH NAGAR	V	N	75	N	220203103 03 00 22	01-AUG-20	20-AUG-20	1,284
31510	UDHAM SINGH NAGAR	V	N	76	N	220203103 03 00 25	01-AUG-20	20-AUG-20	3,540
31511	UDHAM SINGH NAGAR	V	N	104	N	220203103 03 00 25	01-SEP-20	17-SEP-20	17,185
31512	UDHAM SINGH NAGAR	V	N	112	N	220203103 03 00 01	01-SEP-20	04-SEP-20	20,48,400
31513	UDHAM SINGH NAGAR	V	N	112	N	220203103 03 00 03	01-SEP-20	04-SEP-20	3,48,228
31514	UDHAM SINGH NAGAR	V	N	112	N	220203103 03 00 06	01-SEP-20	04-SEP-20	1,39,530
31515	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 20	01-SEP-20	02-SEP-20	2,832
31516	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 04	01-SEP-20	02-SEP-20	1,200
31517	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 22	01-SEP-20	02-SEP-20	1,616
31518	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 25	01-SEP-20	02-SEP-20	1,197
31519	UDHAM SINGH NAGAR	V	N	97	N	220203103 03 00 04	01-SEP-20	16-SEP-20	1,060
31520	UDHAM SINGH NAGAR	V	N	98	N	220203103 03 00 25	01-SEP-20	16-SEP-20	1,214

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31521	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,53,600
31522	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,47,112
31523	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,650
31524	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,29,900
31525	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,43,083
31526	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,650
31527	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-SEP-20	17-SEP-20	66,000
31528	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-SEP-20	17-SEP-20	11,220
31529	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 06	01-SEP-20	17-SEP-20	480
31530	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 22	01-SEP-20	16-SEP-20	8,500
31531	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 11	01-SEP-20	16-SEP-20	5,000
31532	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,53,600
31533	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,47,112
31534	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-SEP-20	04-SEP-20	68,610

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
31535	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 25	01-JUL-20	31-JUL-20	3,440
31536	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,22,400
31537	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,41,808
31538	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,190
31539	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,03,400
31540	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,38,578
31541	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,190
31542	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 25	01-SEP-20	16-SEP-20	6,777
31543	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 22	01-SEP-20	18-SEP-20	10,994
31544	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 22	01-SEP-20	02-SEP-20	400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31545	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 22	01-SEP-20	02-SEP-20	8,100
31546	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,22,400
31547	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,41,808
31548	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-SEP-20	04-SEP-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
31549	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,90,900
31550	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,453
31551	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,520
31552	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-AUG-20	06-AUG-20	14,19,000
31553	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,41,230
31554	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-AUG-20	06-AUG-20	92,520
31555	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 22	01-AUG-20	24-AUG-20	8,500
31556	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,19,000
31557	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,41,230
31558	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-SEP-20	04-SEP-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
31559	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,83,600
31560	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,35,212
31561	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,170
31562	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 22	01-JUL-20	31-JUL-20	3,300
31563	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 01	01-JUL-20	15-JUL-20	58,600
31564	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 03	01-JUL-20	15-JUL-20	9,962
31565	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 06	01-JUL-20	15-JUL-20	4,060
31566	UDHAM SINGH	V	N	325	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,12,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31567	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,40,159
31568	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,170
31569	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 22	01-AUG-20	10-AUG-20	8,500
31570	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,12,700
31571	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,40,159
31572	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-SEP-20	04-SEP-20	95,170

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
31573	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,72,900
31574	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,33,393
31575	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-JUL-20	03-JUL-20	93,450
31576	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,95,700
31577	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,37,269
31578	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,450
31579	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 22	01-JUL-20	17-JUL-20	8,500
31580	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-SEP-20	04-SEP-20	13,97,700
31581	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,37,609
31582	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-SEP-20	04-SEP-20	91,650

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
31583	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 25	01-JUL-20	30-JUL-20	18,066
31584	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,47,300
31585	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,041
31586	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,640
31587	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,22,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31588	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,73,859
31589	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,640
31590	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 22	01-SEP-20	01-SEP-20	8,500
31591	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,47,300
31592	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,78,041
31593	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-SEP-20	04-SEP-20	68,640
31594	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 22	01-SEP-20	23-SEP-20	11,000
31595	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 20	01-SEP-20	23-SEP-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31596	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,67,300
31597	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,47,441
31598	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,240
31599	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 22	01-JUL-20	29-JUL-20	3,000
31600	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 22	01-JUL-20	29-JUL-20	5,500
31601	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 22	01-JUL-20	29-JUL-20	426
31602	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,88,300
31603	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,51,011
31604	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	57,240
31605	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,22,200
31606	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,56,774
31607	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-SEP-20	04-SEP-20	59,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31608	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,42,200
31609	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-JUL-20	03-JUL-20	92,174

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31610	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,900
31611	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 22	01-JUL-20	31-JUL-20	8,500
31612	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,52,900
31613	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,993
31614	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,900
31615	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 22	01-AUG-20	07-AUG-20	4,000
31616	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 20	01-SEP-20	15-SEP-20	2,000
31617	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,52,900
31618	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-SEP-20	04-SEP-20	93,993
31619	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-SEP-20	04-SEP-20	34,900
31620	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 11	01-SEP-20	23-SEP-20	1,000
31621	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 22	01-SEP-20	23-SEP-20	2,000
31622	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 20	01-SEP-20	15-SEP-20	1,000

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
31623	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,50,300
31624	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,551
31625	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,710
31626	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,61,700
31627	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,489
31628	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,710
31629	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 22	01-JUL-20	20-JUL-20	8,500
31630	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-SEP-20	04-SEP-20	5,27,800
31631	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-SEP-20	04-SEP-20	89,726
31632	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-SEP-20	04-SEP-20	34,080

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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
31633	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 22	01-JUL-20	13-JUL-20	16,500
31634	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,54,620
31635	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,13,078
31636	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,580
31637	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-20	05-AUG-20	12,74,220
31638	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,16,410
31639	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-20	05-AUG-20	79,580
31640	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-SEP-20	04-SEP-20	12,74,220
31641	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,16,410
31642	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-SEP-20	04-SEP-20	79,580

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
31643	UDHAM SINGH NAGAR	V	N	117	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,64,900
31644	UDHAM SINGH NAGAR	V	N	117	N	220202101 04 00 03	01-JUL-20	03-JUL-20	28,033
31645	UDHAM SINGH NAGAR	V	N	117	N	220202101 04 00 06	01-JUL-20	03-JUL-20	8,510
31646	UDHAM SINGH NAGAR	V	N	14	N	220202101 04 00 01	01-AUG-20	04-AUG-20	1,69,800
31647	UDHAM SINGH NAGAR	V	N	14	N	220202101 04 00 03	01-AUG-20	04-AUG-20	28,866
31648	UDHAM SINGH NAGAR	V	N	14	N	220202101 04 00 06	01-AUG-20	04-AUG-20	8,510
31649	UDHAM SINGH NAGAR	V	N	142	N	220202109 16 00 08	01-SEP-20	28-SEP-20	1,50,000
31650	UDHAM SINGH NAGAR	V	N	201	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,69,800
31651	UDHAM SINGH NAGAR	V	N	201	N	220202101 04 00 03	01-SEP-20	30-SEP-20	28,866
31652	UDHAM SINGH NAGAR	V	N	201	N	220202101 04 00 06	01-SEP-20	30-SEP-20	8,510
31653	UDHAM SINGH NAGAR	V	N	62	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,69,800
31654	UDHAM SINGH NAGAR	V	N	62	N	220202101 04 00 03	01-SEP-20	04-SEP-20	28,866
31655	UDHAM SINGH NAGAR	V	N	62	N	220202101 04 00 06	01-SEP-20	04-SEP-20	8,510

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31656	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 01	01-JUL-20	09-JUL-20	1,87,200
31657	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 03	01-JUL-20	09-JUL-20	31,824
31658	UDHAM SINGH NAGAR	V	N	137	N	220201104 05 00 06	01-JUL-20	09-JUL-20	13,140
31659	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 01	01-JUL-20	09-JUL-20	1,56,59,370
31660	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 03	01-JUL-20	09-JUL-20	26,62,022
31661	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 06	01-JUL-20	09-JUL-20	11,68,930
31662	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 01	01-AUG-20	07-AUG-20	2,38,200
31663	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 03	01-AUG-20	07-AUG-20	40,494
31664	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 06	01-AUG-20	07-AUG-20	17,830
31665	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 01	01-AUG-20	07-AUG-20	1,58,51,075
31666	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 03	01-AUG-20	07-AUG-20	26,94,990
31667	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 06	01-AUG-20	07-AUG-20	11,61,629
31668	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 01	01-AUG-20	11-AUG-20	56,900
31669	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 03	01-AUG-20	11-AUG-20	9,673
31670	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 06	01-AUG-20	11-AUG-20	4,060
31671	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 01	01-AUG-20	11-AUG-20	47,600
31672	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 03	01-AUG-20	11-AUG-20	8,092
31673	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 06	01-AUG-20	11-AUG-20	4,060
31674	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 01	01-AUG-20	11-AUG-20	41,100
31675	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 03	01-AUG-20	11-AUG-20	6,987
31676	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 06	01-AUG-20	11-AUG-20	3,270
31677	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-AUG-20	11-AUG-20	35,400
31678	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-AUG-20	11-AUG-20	4,248
31679	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-AUG-20	11-AUG-20	3,270
31680	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 01	01-AUG-20	11-AUG-20	41,100
31681	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 03	01-AUG-20	11-AUG-20	6,987

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31682	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 06	01-AUG-20	11-AUG-20	3,270
31683	UDHAM SINGH NAGAR	V	N	72	N	220201101 04 00 01	01-AUG-20	28-AUG-20	4,760
31684	UDHAM SINGH NAGAR	V	N	72	N	220201101 04 00 03	01-AUG-20	28-AUG-20	571
31685	UDHAM SINGH NAGAR	V	N	72	N	220201101 04 00 06	01-AUG-20	28-AUG-20	327
31686	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 01	01-SEP-20	08-SEP-20	25,697
31687	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 03	01-SEP-20	08-SEP-20	13,428
31688	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 06	01-SEP-20	08-SEP-20	1,834
31689	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,58,85,767
31690	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-SEP-20	03-SEP-20	27,00,290
31691	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,64,303
31692	UDHAM SINGH NAGAR	V	N	51	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,38,038
31693	UDHAM SINGH NAGAR	V	N	51	N	220201104 05 00 03	01-SEP-20	03-SEP-20	40,494
31694	UDHAM SINGH NAGAR	V	N	51	N	220201104 05 00 06	01-SEP-20	03-SEP-20	17,830
31695	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 01	01-SEP-20	03-SEP-20	58,600
31696	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 03	01-SEP-20	03-SEP-20	9,962
31697	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 06	01-SEP-20	03-SEP-20	4,340

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
31698	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,66,100
31699	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,81,237
31700	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,720
31701	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,44,400
31702	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,77,548
31703	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-AUG-20	04-AUG-20	70,000
31704	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,44,400
31705	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,77,548

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31706	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,000
31707	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,44,400
31708	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,548
31709	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,000

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
31710	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,85,700
31711	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,80,574
31712	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,200
31713	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 22	01-JUL-20	30-JUL-20	13,100
31714	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,27,400
31715	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,70,544
31716	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-AUG-20	04-AUG-20	67,220
31717	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,39,700
31718	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,55,635
31719	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 06	01-SEP-20	30-SEP-20	62,430
31720	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,27,400
31721	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,70,544
31722	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,220

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
31723	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,32,900
31724	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,77,593
31725	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,10,780
31726	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-20	04-AUG-20	16,65,100
31727	UDHAM SINGH	V	N	12	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,83,067

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31728	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-20	04-AUG-20	1,10,780
31729	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 01	01-SEP-20	30-SEP-20	16,65,100
31730	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,83,067
31731	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,10,780
31732	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,65,100
31733	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,83,067
31734	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31735	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 22	01-JUL-20	23-JUL-20	8,500
31736	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,13,400
31737	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,40,278
31738	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,830
31739	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,93,300
31740	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,36,861
31741	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-20	04-AUG-20	86,770
31742	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 01	01-SEP-20	15-SEP-20	77,900
31743	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 03	01-SEP-20	15-SEP-20	13,243
31744	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 06	01-SEP-20	15-SEP-20	5,210
31745	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,15,400
31746	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,23,618
31747	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,560

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
31748	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,18,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31749	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,90,179
31750	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,730
31751	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-20	11-AUG-20	11,38,000
31752	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,93,460
31753	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-20	11-AUG-20	71,730
31754	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,38,000
31755	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,460
31756	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31757	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 25	01-JUL-20	23-JUL-20	5,166
31758	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 25	01-JUL-20	23-JUL-20	1,930
31759	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	19,66,100
31760	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,34,237
31761	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,400
31762	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 22	01-JUL-20	10-JUL-20	8,500
31763	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	20,09,200
31764	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	3,41,564
31765	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	98,400
31766	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 25	01-AUG-20	11-AUG-20	2,227
31767	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-SEP-20	03-SEP-20	20,09,200
31768	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,41,564
31769	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31770	UDHAM SINGH	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,93,200

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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								
31771	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	83,844
31772	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,940
31773	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,93,600
31774	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,00,912
31775	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	39,440
31776	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,59,700
31777	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 03	01-SEP-20	30-SEP-20	95,149
31778	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 06	01-SEP-20	30-SEP-20	36,810
31779	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,93,600
31780	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,912
31781	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,440

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
31782	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,26,900
31783	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,06,573
31784	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,020
31785	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,39,700
31786	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,08,749
31787	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-20	04-AUG-20	43,020
31788	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,05,800
31789	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,02,986
31790	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,390
31791	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,39,700
31792	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,08,749
31793	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,020

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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
31794	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,36,700
31795	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-JUL-20	03-JUL-20	74,239
31796	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,080
31797	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,47,000
31798	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	75,990
31799	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	29,080
31800	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,47,000
31801	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 03	01-SEP-20	30-SEP-20	75,990
31802	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,080
31803	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,47,000
31804	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,990
31805	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,080

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
31806	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,12,700
31807	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-JUL-20	03-JUL-20	87,159
31808	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,780
31809	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,93,589
31810	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	88,179
31811	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	34,780
31812	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,61,789
31813	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 03	01-SEP-20	30-SEP-20	82,773
31814	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,420
31815	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,61,789
31816	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,773
31817	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,420

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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
31818	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-JUL-20	07-JUL-20	4,74,900
31819	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-JUL-20	07-JUL-20	80,733
31820	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-JUL-20	07-JUL-20	31,810
31821	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-AUG-20	13-AUG-20	4,86,900
31822	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-AUG-20	13-AUG-20	82,773
31823	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-AUG-20	13-AUG-20	31,810
31824	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-SEP-20	05-SEP-20	4,86,900
31825	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-SEP-20	05-SEP-20	82,773
31826	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-SEP-20	05-SEP-20	31,810
31827	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,53,000
31828	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 03	01-SEP-20	30-SEP-20	77,010
31829	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,180

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
31830	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,74,400
31831	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,82,648
31832	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,265
31833	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 25	01-JUL-20	17-JUL-20	4,326
31834	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,57,100
31835	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,79,707
31836	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,265
31837	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 25	01-AUG-20	07-AUG-20	8,401
31838	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 20	01-SEP-20	22-SEP-20	9,000
31839	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,11,300
31840	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,921
31841	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,225

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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
31842	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 22	01-SEP-20	15-SEP-20	8,500
31843	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 22	01-SEP-20	15-SEP-20	5,525
31844	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 22	01-SEP-20	15-SEP-20	10,500
31845	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 22	01-SEP-20	15-SEP-20	3,920

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
31846	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,24,000
31847	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,25,080
31848	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,700
31849	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,04,200
31850	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,21,714
31851	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,950
31852	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,43,600
31853	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,412
31854	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,910

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
31855	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,76,700
31856	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,039
31857	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,490
31858	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,61,600
31859	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,97,472
31860	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,490
31861	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 22	01-AUG-20	06-AUG-20	5,500
31862	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 22	01-AUG-20	06-AUG-20	3,000
31863	UDHAM SINGH	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,76,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31864	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,039
31865	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31866	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,35,900
31867	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,61,103
31868	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,05,140
31869	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,09,500
31870	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,56,615
31871	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,05,140
31872	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,35,900
31873	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,61,103
31874	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,05,140

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
31875	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,64,500
31876	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-JUL-20	03-JUL-20	95,965
31877	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,810
31878	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,73,400
31879	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	97,478
31880	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	37,810
31881	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 22	01-SEP-20	10-SEP-20	3,000
31882	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 22	01-SEP-20	10-SEP-20	5,500
31883	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,73,400
31884	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	97,478

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31885	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,810

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAU RI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31886	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,58,600
31887	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,962
31888	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,020
31889	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,53,000
31890	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,010
31891	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,020
31892	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 25	01-AUG-20	20-AUG-20	698
31893	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 22	01-AUG-20	21-AUG-20	5,400
31894	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 22	01-AUG-20	21-AUG-20	3,000
31895	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 22	01-SEP-20	21-SEP-20	1,460
31896	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 11	01-SEP-20	21-SEP-20	1,000
31897	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 20	01-SEP-20	21-SEP-20	2,010
31898	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,58,600
31899	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,962
31900	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31901	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,46,200
31902	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-JUL-20	06-JUL-20	92,854
31903	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-JUL-20	06-JUL-20	37,110
31904	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,56,900
31905	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,673
31906	UDHAM SINGH	V	N	296	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,110

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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								
31907	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 20	01-SEP-20	24-SEP-20	3,000
31908	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 22	01-SEP-20	24-SEP-20	6,000
31909	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,56,900
31910	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,673
31911	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31912	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,52,200
31913	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-JUL-20	04-JUL-20	93,874
31914	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,290
31915	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,59,100
31916	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,047
31917	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,290
31918	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,59,100
31919	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,047
31920	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31921	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 01	01-JUL-20	06-JUL-20	3,45,900
31922	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 03	01-JUL-20	06-JUL-20	58,803
31923	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 06	01-JUL-20	06-JUL-20	22,110
31924	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,45,900
31925	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-20	04-AUG-20	58,803
31926	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-20	04-AUG-20	22,110
31927	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-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
31928	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,803
31929	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-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
31930	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,39,800
31931	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 03	01-JUL-20	03-JUL-20	40,766
31932	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 06	01-JUL-20	03-JUL-20	13,890
31933	UDHAM SINGH NAGAR	V	N	284	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,45,800
31934	UDHAM SINGH NAGAR	V	N	284	N	220202101 04 00 03	01-JUL-20	31-JUL-20	41,786
31935	UDHAM SINGH NAGAR	V	N	284	N	220202101 04 00 06	01-JUL-20	31-JUL-20	13,890
31936	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,45,800
31937	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 03	01-SEP-20	03-SEP-20	41,786
31938	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 06	01-SEP-20	03-SEP-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
31939	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,61,29,733
31940	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 03	01-JUL-20	03-JUL-20	27,42,055
31941	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 06	01-JUL-20	03-JUL-20	11,96,580
31942	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,91,600
31943	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 03	01-JUL-20	03-JUL-20	49,572
31944	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 06	01-JUL-20	03-JUL-20	24,460
31945	UDHAM SINGH NAGAR	V	N	281	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,94,100
31946	UDHAM SINGH NAGAR	V	N	281	N	220201104 05 00 03	01-JUL-20	31-JUL-20	49,997
31947	UDHAM SINGH NAGAR	V	N	281	N	220201104 05 00 06	01-JUL-20	31-JUL-20	24,460
31948	UDHAM SINGH NAGAR	V	N	285	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,64,07,477
31949	UDHAM SINGH	V	N	285	N	220201101 04 00 03	01-JUL-20	31-JUL-20	27,89,271

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31950	UDHAM SINGH NAGAR	V	N	285	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,92,217
31951	UDHAM SINGH NAGAR	V	N	73	N	220201101 04 00 01	01-AUG-20	28-AUG-20	25,067
31952	UDHAM SINGH NAGAR	V	N	73	N	220201101 04 00 03	01-AUG-20	28-AUG-20	4,261
31953	UDHAM SINGH NAGAR	V	N	73	N	220201101 04 00 06	01-AUG-20	28-AUG-20	2,180
31954	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,63,06,582
31955	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 03	01-SEP-20	03-SEP-20	27,82,222
31956	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 06	01-SEP-20	03-SEP-20	11,89,580
31957	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,94,100
31958	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 03	01-SEP-20	03-SEP-20	49,997
31959	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 06	01-SEP-20	03-SEP-20	24,460

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31960	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-JUL-20	07-JUL-20	35,000
31961	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-JUL-20	07-JUL-20	5,500
31962	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 08	01-JUL-20	07-JUL-20	38,012
31963	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 22	01-JUL-20	07-JUL-20	2,928
31964	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 08	01-JUL-20	07-JUL-20	30,479
31965	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-JUL-20	07-JUL-20	1,00,000
31966	UDHAM SINGH NAGAR	V	N	17	N	220203103 03 00 08	01-JUL-20	07-JUL-20	2,700
31967	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 08	01-JUL-20	07-JUL-20	1,05,000
31968	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-JUL-20	07-JUL-20	1,05,000
31969	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 01	01-JUL-20	03-JUL-20	5,08,700
31970	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 03	01-JUL-20	03-JUL-20	86,139
31971	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 06	01-JUL-20	03-JUL-20	35,460
31972	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 08	01-AUG-20	04-AUG-20	30,479

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31973	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 08	01-AUG-20	04-AUG-20	38,012
31974	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 01	01-AUG-20	06-AUG-20	5,18,300
31975	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 03	01-AUG-20	06-AUG-20	87,771
31976	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 06	01-AUG-20	06-AUG-20	35,460
31977	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-AUG-20	04-AUG-20	25,000
31978	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 08	01-AUG-20	04-AUG-20	2,05,000
31979	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 20	01-SEP-20	08-SEP-20	4,780
31980	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 25	01-SEP-20	08-SEP-20	47,686
31981	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,18,300
31982	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 03	01-SEP-20	03-SEP-20	87,771
31983	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 06	01-SEP-20	03-SEP-20	35,460
31984	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-SEP-20	09-SEP-20	28,000

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31985	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,94,700
31986	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,69,099
31987	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-JUL-20	03-JUL-20	60,940
31988	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,13,400
31989	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,72,278
31990	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 06	01-JUL-20	31-JUL-20	60,940
31991	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,13,400
31992	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,72,278
31993	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	60,940

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
31994	UDHAM SINGH	V	N	127	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,01,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
31995	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,87,187
31996	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,240
31997	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,49,000
31998	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,330
31999	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,910
32000	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,57,129
32001	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,712
32002	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,556

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
32003	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,74,000
32004	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,67,580
32005	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,785
32006	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,02,200
32007	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,72,374
32008	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,785
32009	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 22	01-AUG-20	19-AUG-20	8,500
32010	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,02,200
32011	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,72,374
32012	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32013	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-JUL-20	03-JUL-20	16,37,100
32014	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,78,307
32015	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32016	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,25,200
32017	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,76,284
32018	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 06	01-JUL-20	31-JUL-20	50,480
32019	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-SEP-20	21-SEP-20	38,100
32020	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 03	01-SEP-20	21-SEP-20	6,477
32021	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 06	01-SEP-20	21-SEP-20	3,000
32022	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,59,800
32023	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,82,166
32024	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,020
32025	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 22	01-SEP-20	11-SEP-20	8,500

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
32026	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,22,500
32027	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,41,825
32028	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-JUL-20	03-JUL-20	91,100
32029	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,54,000
32030	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,47,180
32031	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 06	01-JUL-20	31-JUL-20	91,100
32032	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,54,000
32033	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,47,180
32034	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32035	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,20,300
32036	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,41,451
32037	UDHAM SINGH	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,990

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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
	NAGAR								
32038	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,54,100
32039	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,47,197
32040	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,990
32041	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 22	01-SEP-20	22-SEP-20	5,500
32042	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 22	01-SEP-20	22-SEP-20	3,000
32043	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 22	01-SEP-20	22-SEP-20	3,000
32044	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 22	01-SEP-20	22-SEP-20	3,000
32045	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,54,100
32046	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,47,197
32047	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	92,990

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32048	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,28,480
32049	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-JUL-20	03-JUL-20	72,760
32050	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,190
32051	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,33,980
32052	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,695
32053	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,190
32054	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,33,980
32055	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,695
32056	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,190

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32057	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,19,830
32058	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 03	01-JUL-20	31-JUL-20	71,349

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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
32059	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,210
32060	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,14,430
32061	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-JUL-20	03-JUL-20	70,431
32062	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,210
32063	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,19,830
32064	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,349
32065	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32066	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,84,100
32067	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 03	01-JUL-20	31-JUL-20	99,297
32068	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,210
32069	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,71,500
32070	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,155
32071	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,210
32072	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,84,100
32073	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,297
32074	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32075	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,90,200
32076	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,68,334
32077	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,885
32078	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,65,700
32079	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,64,169
32080	UDHAM SINGH	V	N	31	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,425

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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
	NAGAR								
32081	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,90,200
32082	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,68,334
32083	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,885

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
32084	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,35,600
32085	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,76,052
32086	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 06	01-JUL-20	06-JUL-20	64,070
32087	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,50,044
32088	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,65,002
32089	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,030
32090	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 22	01-AUG-20	06-AUG-20	3,000
32091	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 22	01-AUG-20	06-AUG-20	5,500
32092	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,70,600
32093	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,65,002
32094	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,030

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32095	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,12,800
32096	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,04,176
32097	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-JUL-20	04-JUL-20	38,720
32098	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,26,100
32099	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,06,437
32100	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,720
32101	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,26,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32102	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,06,437
32103	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32104	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,29,300
32105	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-JUL-20	06-JUL-20	89,981
32106	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-JUL-20	06-JUL-20	36,200
32107	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,37,800
32108	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,426
32109	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,200
32110	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,37,800
32111	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,426
32112	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32113	UDHAM SINGH NAGAR	V	N	118	N	220202101 04 00 22	01-JUL-20	28-JUL-20	1,350
32114	UDHAM SINGH NAGAR	V	N	126	N	220202109 07 00 25	01-JUL-20	30-JUL-20	26,200
32115	UDHAM SINGH NAGAR	V	N	352	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,08,500
32116	UDHAM SINGH NAGAR	V	N	352	N	220202101 04 00 03	01-JUL-20	31-JUL-20	35,445
32117	UDHAM SINGH NAGAR	V	N	352	N	220202101 04 00 06	01-JUL-20	31-JUL-20	19,050
32118	UDHAM SINGH NAGAR	V	N	43	N	220202109 07 00 08	01-JUL-20	10-JUL-20	1,41,115
32119	UDHAM SINGH NAGAR	V	N	44	N	220202109 07 00 08	01-JUL-20	10-JUL-20	84,264
32120	UDHAM SINGH NAGAR	V	N	45	N	220202109 07 00 08	01-JUL-20	10-JUL-20	9,480
32121	UDHAM SINGH NAGAR	V	N	46	N	220202109 07 00 08	01-JUL-20	10-JUL-20	45,000
32122	UDHAM SINGH NAGAR	V	N	47	N	220202109 07 00 08	01-JUL-20	10-JUL-20	5,688
32123	UDHAM SINGH	V	N	52	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,45,100

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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
	NAGAR								
32124	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 03	01-JUL-20	03-JUL-20	41,667
32125	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 06	01-JUL-20	03-JUL-20	23,320
32126	UDHAM SINGH NAGAR	V	N	53	N	220202109 07 00 01	01-JUL-20	03-JUL-20	8,90,800
32127	UDHAM SINGH NAGAR	V	N	53	N	220202109 07 00 03	01-JUL-20	03-JUL-20	1,51,436
32128	UDHAM SINGH NAGAR	V	N	53	N	220202109 07 00 06	01-JUL-20	03-JUL-20	70,690
32129	UDHAM SINGH NAGAR	V	N	28	N	220202109 07 00 08	01-AUG-20	10-AUG-20	21,488
32130	UDHAM SINGH NAGAR	V	N	49	N	220202109 07 00 08	01-AUG-20	10-AUG-20	97,490
32131	UDHAM SINGH NAGAR	V	N	50	N	220202101 04 00 22	01-AUG-20	11-AUG-20	8,650
32132	UDHAM SINGH NAGAR	V	N	6	N	220202109 07 00 01	01-AUG-20	04-AUG-20	9,07,800
32133	UDHAM SINGH NAGAR	V	N	6	N	220202109 07 00 03	01-AUG-20	04-AUG-20	1,54,326
32134	UDHAM SINGH NAGAR	V	N	6	N	220202109 07 00 06	01-AUG-20	04-AUG-20	70,690
32135	UDHAM SINGH NAGAR	V	N	114	N	220202101 04 00 20	01-SEP-20	22-SEP-20	2,600
32136	UDHAM SINGH NAGAR	V	N	115	N	220202101 04 00 40	01-SEP-20	22-SEP-20	8,570
32137	UDHAM SINGH NAGAR	V	N	63	N	220202109 16 00 08	01-SEP-20	11-SEP-20	4,32,581
32138	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,08,500
32139	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 03	01-SEP-20	03-SEP-20	35,445
32140	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 06	01-SEP-20	03-SEP-20	19,050
32141	UDHAM SINGH NAGAR	V	N	66	N	220202109 07 00 01	01-SEP-20	03-SEP-20	9,07,800
32142	UDHAM SINGH NAGAR	V	N	66	N	220202109 07 00 03	01-SEP-20	03-SEP-20	1,54,326
32143	UDHAM SINGH NAGAR	V	N	66	N	220202109 07 00 06	01-SEP-20	03-SEP-20	70,690

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
32144	UDHAM SINGH NAGAR	V	N	42	N	220201104 05 00 25	01-JUL-20	10-JUL-20	1,498
32145	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 25	01-JUL-20	10-JUL-20	3,061
32146	UDHAM SINGH NAGAR	V	N	49	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,67,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32147	UDHAM SINGH NAGAR	V	N	49	N	220201104 05 00 03	01-JUL-20	03-JUL-20	45,543
32148	UDHAM SINGH NAGAR	V	N	49	N	220201104 05 00 06	01-JUL-20	03-JUL-20	28,130
32149	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,93,73,550
32150	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-JUL-20	03-JUL-20	32,93,393
32151	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-JUL-20	03-JUL-20	16,24,650
32152	UDHAM SINGH NAGAR	V	N	38	N	220201101 04 00 01	01-AUG-20	07-AUG-20	2,00,03,850
32153	UDHAM SINGH NAGAR	V	N	38	N	220201101 04 00 03	01-AUG-20	07-AUG-20	34,00,544
32154	UDHAM SINGH NAGAR	V	N	38	N	220201101 04 00 06	01-AUG-20	07-AUG-20	16,49,850
32155	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 01	01-AUG-20	04-AUG-20	2,21,800
32156	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 03	01-AUG-20	04-AUG-20	37,706
32157	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 06	01-AUG-20	04-AUG-20	23,400
32158	UDHAM SINGH NAGAR	V	N	57	N	220201104 05 00 25	01-AUG-20	17-AUG-20	35
32159	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 01	01-SEP-20	19-SEP-20	1,40,000
32160	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 03	01-SEP-20	19-SEP-20	23,800
32161	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 06	01-SEP-20	19-SEP-20	9,200
32162	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 01	01-SEP-20	19-SEP-20	1,40,000
32163	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 03	01-SEP-20	19-SEP-20	23,800
32164	UDHAM SINGH NAGAR	V	N	146	N	220201101 04 00 06	01-SEP-20	19-SEP-20	9,200
32165	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 01	01-SEP-20	19-SEP-20	42,300
32166	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 03	01-SEP-20	19-SEP-20	7,191
32167	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 06	01-SEP-20	19-SEP-20	3,270
32168	UDHAM SINGH NAGAR	V	N	148	N	220201101 04 00 01	01-SEP-20	22-SEP-20	1,54,790
32169	UDHAM SINGH NAGAR	V	N	148	N	220201101 04 00 03	01-SEP-20	22-SEP-20	26,317
32170	UDHAM SINGH NAGAR	V	N	148	N	220201101 04 00 06	01-SEP-20	22-SEP-20	14,346
32171	UDHAM SINGH NAGAR	V	N	63	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,00,59,950
32172	UDHAM SINGH NAGAR	V	N	63	N	220201101 04 00 03	01-SEP-20	03-SEP-20	34,10,081

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32173	UDHAM SINGH NAGAR	V	N	63	N	220201101 04 00 06	01-SEP-20	03-SEP-20	16,73,430
32174	UDHAM SINGH NAGAR	V	N	65	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,82,700
32175	UDHAM SINGH NAGAR	V	N	65	N	220201104 05 00 03	01-SEP-20	03-SEP-20	31,943
32176	UDHAM SINGH NAGAR	V	N	65	N	220201104 05 00 06	01-SEP-20	03-SEP-20	17,450
32177	UDHAM SINGH NAGAR	V	N	87	N	220201104 05 00 25	01-SEP-20	16-SEP-20	1,533

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
32178	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 01	01-JUL-20	31-JUL-20	18,64,823
32179	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,16,132
32180	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,21,180
32181	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 01	01-JUL-20	03-JUL-20	17,68,600
32182	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 03	01-JUL-20	03-JUL-20	3,00,152
32183	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 04	01-JUL-20	13-JUL-20	1,613
32184	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 06	01-JUL-20	03-JUL-20	1,16,850
32185	UDHAM SINGH NAGAR	V	N	59	N	220203103 03 00 04	01-JUL-20	13-JUL-20	1,748
32186	UDHAM SINGH NAGAR	V	N	60	N	220203103 03 00 04	01-JUL-20	13-JUL-20	7,964
32187	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 43	01-JUL-20	14-JUL-20	24,990
32188	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 22	01-JUL-20	14-JUL-20	11,820
32189	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 20	01-JUL-20	15-JUL-20	13,968
32190	UDHAM SINGH NAGAR	V	N	69	N	220203103 03 00 04	01-JUL-20	17-JUL-20	10,130
32191	UDHAM SINGH NAGAR	V	N	8	N	220203103 03 00 08	01-JUL-20	03-JUL-20	2,46,094
32192	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 03	01-AUG-20	10-AUG-20	10,910
32193	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 01	01-AUG-20	24-AUG-20	64,900
32194	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 03	01-AUG-20	24-AUG-20	11,033
32195	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 06	01-AUG-20	24-AUG-20	5,950
32196	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 08	01-AUG-20	17-AUG-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32197	UDHAM SINGH NAGAR	V	N	125	N	220203103 03 00 08	01-SEP-20	24-SEP-20	1,85,000
32198	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 01	01-SEP-20	03-SEP-20	18,63,500
32199	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,16,285
32200	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,22,350

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
32201	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,47,301
32202	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,60,905
32203	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,685
32204	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,80,000
32205	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,49,532
32206	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,705
32207	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 22	01-AUG-20	05-AUG-20	8,500
32208	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 22	01-AUG-20	05-AUG-20	3,450
32209	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 22	01-SEP-20	11-SEP-20	10,728
32210	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 22	01-SEP-20	11-SEP-20	10,822
32211	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,46,900
32212	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,905
32213	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,685

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
32214	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,92,400
32215	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,53,708
32216	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,09,120
32217	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-JUL-20	03-JUL-20	15,05,700
32218	UDHAM SINGH	V	N	46	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,55,969

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
32219	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,13,210
32220	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 22	01-JUL-20	20-JUL-20	5,500
32221	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 22	01-JUL-20	20-JUL-20	3,000
32222	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,92,400
32223	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,53,708
32224	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,09,120

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32225	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,25,100
32226	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,25,267
32227	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,06,870
32228	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-AUG-20	07-AUG-20	13,54,000
32229	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,30,180
32230	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-AUG-20	07-AUG-20	1,06,870
32231	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,54,000
32232	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,30,180
32233	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,06,870

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
32234	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 01	01-JUL-20	31-JUL-20	22,44,700
32235	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,81,599
32236	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,53,780
32237	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-JUL-20	03-JUL-20	21,78,800
32238	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-JUL-20	03-JUL-20	3,70,396
32239	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,51,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32240	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 22	01-JUL-20	20-JUL-20	6,997
32241	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 22	01-JUL-20	20-JUL-20	28,200
32242	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 22	01-JUL-20	20-JUL-20	2,963
32243	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-AUG-20	24-AUG-20	88,700
32244	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-AUG-20	24-AUG-20	15,079
32245	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-AUG-20	24-AUG-20	8,630
32246	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	23,38,000
32247	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,97,460
32248	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,64,060

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
32249	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 22	01-JUL-20	23-JUL-20	1,600
32250	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 22	01-JUL-20	23-JUL-20	1,000
32251	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 22	01-JUL-20	28-JUL-20	3,000
32252	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 22	01-JUL-20	28-JUL-20	5,500
32253	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 01	01-JUL-20	23-JUL-20	72,100
32254	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-JUL-20	23-JUL-20	12,257
32255	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 06	01-JUL-20	23-JUL-20	4,850
32256	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-JUL-20	23-JUL-20	72,100
32257	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 03	01-JUL-20	23-JUL-20	12,257
32258	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 06	01-JUL-20	23-JUL-20	4,850
32259	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 01	01-JUL-20	23-JUL-20	72,100
32260	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 03	01-JUL-20	23-JUL-20	12,257
32261	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 06	01-JUL-20	23-JUL-20	4,850
32262	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 01	01-JUL-20	23-JUL-20	74,300
32263	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 03	01-JUL-20	23-JUL-20	12,631

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32264	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 06	01-JUL-20	23-JUL-20	4,850
32265	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 01	01-JUL-20	23-JUL-20	74,300
32266	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 03	01-JUL-20	23-JUL-20	12,631
32267	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 06	01-JUL-20	23-JUL-20	4,850
32268	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,41,000
32269	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,44,970
32270	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,12,560
32271	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,45,600
32272	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,45,752
32273	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,16,410
32274	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-AUG-20	05-AUG-20	74,300
32275	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,631
32276	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-AUG-20	05-AUG-20	4,850
32277	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-AUG-20	05-AUG-20	74,300
32278	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,631
32279	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-AUG-20	05-AUG-20	4,850
32280	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-20	05-AUG-20	74,300
32281	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-20	05-AUG-20	12,631
32282	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-20	05-AUG-20	4,850
32283	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 22	01-AUG-20	24-AUG-20	5,400
32284	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,41,000
32285	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,44,970
32286	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,12,560

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
32287	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,06,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32288	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,105
32289	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,250
32290	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,43,100
32291	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,94,327
32292	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,230
32293	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 22	01-JUL-20	17-JUL-20	3,000
32294	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 22	01-JUL-20	17-JUL-20	5,500
32295	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 22	01-AUG-20	10-AUG-20	6,739
32296	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 22	01-AUG-20	10-AUG-20	4,260
32297	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,06,500
32298	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,105
32299	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	95,250

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
32300	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,80,100
32301	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,617
32302	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 06	01-JUL-20	31-JUL-20	93,650
32303	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,89,200
32304	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,02,164
32305	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	96,450
32306	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 22	01-AUG-20	10-AUG-20	5,500
32307	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 22	01-AUG-20	10-AUG-20	3,000
32308	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,80,100
32309	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,617
32310	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	93,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32311	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,43,200
32312	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,11,344
32313	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-JUL-20	03-JUL-20	98,700
32314	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-AUG-20	07-AUG-20	12,31,800
32315	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,09,406
32316	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-AUG-20	07-AUG-20	95,900
32317	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 03	01-SEP-20	15-SEP-20	6,800
32318	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-SEP-20	15-SEP-20	9,250
32319	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 01	01-SEP-20	15-SEP-20	12,32,800
32320	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 03	01-SEP-20	15-SEP-20	2,09,576
32321	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 06	01-SEP-20	15-SEP-20	95,900
32322	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 22	01-SEP-20	15-SEP-20	5,500
32323	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 22	01-SEP-20	15-SEP-20	3,000

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
32324	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,89,000
32325	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,68,130
32326	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,210
32327	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,72,000
32328	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,65,240
32329	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	77,210
32330	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 22	01-AUG-20	13-AUG-20	8,500
32331	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,89,000
32332	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,68,130
32333	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32334	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,84,800
32335	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,416
32336	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,440
32337	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,74,500
32338	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,665
32339	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,440
32340	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,84,800
32341	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,416
32342	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32343	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,49,600
32344	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 03	01-JUL-20	31-JUL-20	93,432
32345	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,650
32346	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,38,400
32347	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,528
32348	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,650
32349	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,49,600
32350	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	93,432
32351	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32352	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,44,700
32353	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 03	01-JUL-20	31-JUL-20	92,599
32354	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,640
32355	UDHAM SINGH	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-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								
32356	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	91,307
32357	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,640
32358	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,10,800
32359	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	86,836
32360	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,290

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
32361	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,13,500
32362	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,295
32363	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,420
32364	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,01,600
32365	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,02,272
32366	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,020
32367	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 22	01-AUG-20	25-AUG-20	5,500
32368	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 22	01-AUG-20	25-AUG-20	3,000
32369	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,13,500
32370	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,295
32371	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,420

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
32372	CHAMPAWAT	V	N	104	N	220203103 03 00 08	01-JUL-20	31-JUL-20	70,000
32373	CHAMPAWAT	V	N	109	N	220203103 03 00 01	01-JUL-20	04-JUL-20	21,700
32374	CHAMPAWAT	V	N	109	N	220203103 03 00 03	01-JUL-20	04-JUL-20	3,689
32375	CHAMPAWAT	V	N	109	N	220203103 03 00 06	01-JUL-20	04-JUL-20	2,000
32376	CHAMPAWAT	V	N	21	N	220203103 03 00 04	01-JUL-20	08-JUL-20	3,470
32377	CHAMPAWAT	V	N	22	N	220203103 03 00 04	01-JUL-20	08-JUL-20	2,480
32378	CHAMPAWAT	V	N	23	N	220203103 03 00 22	01-JUL-20	08-JUL-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32379	CHAMPAWAT	V	N	232	N	220201101 04 00 01	01-JUL-20	31-JUL-20	78,22,300
32380	CHAMPAWAT	V	N	232	N	220201101 04 00 03	01-JUL-20	31-JUL-20	13,29,791
32381	CHAMPAWAT	V	N	232	N	220201101 04 00 06	01-JUL-20	31-JUL-20	5,64,930
32382	CHAMPAWAT	V	N	233	N	220201104 05 00 01	01-JUL-20	31-JUL-20	1,75,200
32383	CHAMPAWAT	V	N	233	N	220201104 05 00 03	01-JUL-20	31-JUL-20	29,784
32384	CHAMPAWAT	V	N	233	N	220201104 05 00 06	01-JUL-20	31-JUL-20	12,930
32385	CHAMPAWAT	V	N	24	N	220203103 03 00 22	01-JUL-20	08-JUL-20	1,770
32386	CHAMPAWAT	V	N	296	N	220203103 03 00 01	01-JUL-20	31-JUL-20	21,700
32387	CHAMPAWAT	V	N	296	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,689
32388	CHAMPAWAT	V	N	296	N	220203103 03 00 06	01-JUL-20	31-JUL-20	2,000
32389	CHAMPAWAT	V	N	318	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,47,000
32390	CHAMPAWAT	V	N	318	N	220202109 03 00 03	01-JUL-20	31-JUL-20	24,990
32391	CHAMPAWAT	V	N	318	N	220202109 03 00 06	01-JUL-20	31-JUL-20	12,990
32392	CHAMPAWAT	V	N	59	N	220201104 05 00 01	01-JUL-20	02-JUL-20	1,74,100
32393	CHAMPAWAT	V	N	59	N	220201104 05 00 03	01-JUL-20	02-JUL-20	29,597
32394	CHAMPAWAT	V	N	59	N	220201104 05 00 06	01-JUL-20	02-JUL-20	12,930
32395	CHAMPAWAT	V	N	60	N	220201101 04 00 01	01-JUL-20	02-JUL-20	78,11,100
32396	CHAMPAWAT	V	N	60	N	220201101 04 00 03	01-JUL-20	02-JUL-20	13,27,887
32397	CHAMPAWAT	V	N	60	N	220201101 04 00 06	01-JUL-20	02-JUL-20	5,69,260
32398	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-JUL-20	04-JUL-20	1,42,800
32399	CHAMPAWAT	V	N	85	N	220202109 03 00 03	01-JUL-20	04-JUL-20	24,276
32400	CHAMPAWAT	V	N	85	N	220202109 03 00 06	01-JUL-20	04-JUL-20	12,990
32401	CHAMPAWAT	V	N	40	N	220203103 03 00 04	01-AUG-20	20-AUG-20	4,540
32402	CHAMPAWAT	V	N	116	N	220201101 04 00 01	01-SEP-20	10-SEP-20	6,908
32403	CHAMPAWAT	V	N	117	N	220201101 04 00 01	01-SEP-20	10-SEP-20	43,600
32404	CHAMPAWAT	V	N	117	N	220201101 04 00 03	01-SEP-20	10-SEP-20	7,412
32405	CHAMPAWAT	V	N	117	N	220201101 04 00 06	01-SEP-20	10-SEP-20	3,270
32406	CHAMPAWAT	V	N	119	N	220203103 03 00 01	01-SEP-20	03-SEP-20	21,700
32407	CHAMPAWAT	V	N	119	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,689
32408	CHAMPAWAT	V	N	119	N	220203103 03 00 06	01-SEP-20	03-SEP-20	2,000
32409	CHAMPAWAT	V	N	123	N	220201101 04 00 01	01-SEP-20	16-SEP-20	2,86,281
32410	CHAMPAWAT	V	N	123	N	220201101 04 00 03	01-SEP-20	16-SEP-20	36,324
32411	CHAMPAWAT	V	N	52	N	220201101 04 00 01	01-SEP-20	03-SEP-20	79,70,000
32412	CHAMPAWAT	V	N	52	N	220201101 04 00 03	01-SEP-20	03-SEP-20	13,54,900
32413	CHAMPAWAT	V	N	52	N	220201101 04 00 06	01-SEP-20	03-SEP-20	5,73,420
32414	CHAMPAWAT	V	N	53	N	220201104 05 00 01	01-SEP-20	03-SEP-20	1,75,200
32415	CHAMPAWAT	V	N	53	N	220201104 05 00 03	01-SEP-20	03-SEP-20	29,784

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32416	CHAMPAWAT	V	N	53	N	220201104 05 00 06	01-SEP-20	03-SEP-20	12,930
32417	CHAMPAWAT	V	N	72	N	220202109 03 00 22	01-SEP-20	22-SEP-20	8,000
32418	CHAMPAWAT	V	N	73	N	220202109 03 00 20	01-SEP-20	22-SEP-20	4,500
32419	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,47,000
32420	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	24,990
32421	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32422	CHAMPAWAT	V	N	101	N	220202101 03 00 01	01-JUL-20	02-JUL-20	7,55,000
32423	CHAMPAWAT	V	N	101	N	220202101 03 00 03	01-JUL-20	02-JUL-20	1,28,350
32424	CHAMPAWAT	V	N	101	N	220202101 03 00 06	01-JUL-20	02-JUL-20	64,980
32425	CHAMPAWAT	V	N	101	N	220202109 03 00 08	01-JUL-20	30-JUL-20	11,41,362
32426	CHAMPAWAT	V	N	247	N	220202101 03 00 01	01-JUL-20	31-JUL-20	7,42,900
32427	CHAMPAWAT	V	N	247	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,26,293
32428	CHAMPAWAT	V	N	247	N	220202101 03 00 06	01-JUL-20	31-JUL-20	67,810
32429	CHAMPAWAT	V	N	25	N	220205103 06 00 01	01-JUL-20	02-JUL-20	26,800
32430	CHAMPAWAT	V	N	25	N	220205103 06 00 03	01-JUL-20	02-JUL-20	4,556
32431	CHAMPAWAT	V	N	25	N	220205103 06 00 06	01-JUL-20	02-JUL-20	3,200
32432	CHAMPAWAT	V	N	250	N	220205103 06 00 01	01-JUL-20	31-JUL-20	27,600
32433	CHAMPAWAT	V	N	250	N	220205103 06 00 03	01-JUL-20	31-JUL-20	4,692
32434	CHAMPAWAT	V	N	250	N	220205103 06 00 06	01-JUL-20	31-JUL-20	3,200
32435	CHAMPAWAT	V	N	4	N	220202109 03 00 08	01-JUL-20	03-JUL-20	30,73,916
32436	CHAMPAWAT	V	N	48	N	220202101 03 00 25	01-JUL-20	17-JUL-20	5,121
32437	CHAMPAWAT	V	N	26	N	220202109 03 00 08	01-SEP-20	05-SEP-20	7,96,070
32438	CHAMPAWAT	V	N	31	N	220202101 03 00 01	01-SEP-20	03-SEP-20	7,42,900
32439	CHAMPAWAT	V	N	31	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,26,293
32440	CHAMPAWAT	V	N	31	N	220202101 03 00 06	01-SEP-20	03-SEP-20	63,330
32441	CHAMPAWAT	V	N	32	N	220205103 06 00 01	01-SEP-20	03-SEP-20	27,600
32442	CHAMPAWAT	V	N	32	N	220205103 06 00 03	01-SEP-20	03-SEP-20	4,692
32443	CHAMPAWAT	V	N	32	N	220205103 06 00 06	01-SEP-20	03-SEP-20	3,200
32444	CHAMPAWAT	V	N	51	N	220202101 03 00 25	01-SEP-20	14-SEP-20	1,262
32445	CHAMPAWAT	V	N	52	N	220202101 03 00 20	01-SEP-20	14-SEP-20	24,980
32446	CHAMPAWAT	V	N	53	N	220202101 03 00 20	01-SEP-20	14-SEP-20	24,610
32447	CHAMPAWAT	V	N	55	N	220202101 03 00 20	01-SEP-20	15-SEP-20	2,890
32448	CHAMPAWAT	V	N	7	N	220202101 03 00 09	01-SEP-20	03-SEP-20	32,004
32449	CHAMPAWAT	V	N	8	N	220202101 03 00 09	01-SEP-20	03-SEP-20	16,254

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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
32450	CHAMPAWAT	V	N	81	N	220202101 03 00 22	01-SEP-20	22-SEP-20	2,750
32451	CHAMPAWAT	V	N	82	N	220202101 03 00 22	01-SEP-20	22-SEP-20	10,000
32452	CHAMPAWAT	V	N	9	N	220202101 03 00 09	01-SEP-20	03-SEP-20	29,272

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
32453	CHAMPAWAT	V	N	11	N	220202109 03 00 25	01-JUL-20	06-JUL-20	995
32454	CHAMPAWAT	V	N	15	N	220202109 16 00 08	01-JUL-20	10-JUL-20	1,35,000
32455	CHAMPAWAT	V	N	16	N	220202109 16 00 08	01-JUL-20	10-JUL-20	5,40,000
32456	CHAMPAWAT	V	N	251	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,57,255
32457	CHAMPAWAT	V	N	251	N	220202101 04 00 03	01-JUL-20	31-JUL-20	26,733
32458	CHAMPAWAT	V	N	251	N	220202101 04 00 06	01-JUL-20	31-JUL-20	18,827
32459	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,42,300
32460	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,09,191
32461	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,260
32462	CHAMPAWAT	V	N	26	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,54,100
32463	CHAMPAWAT	V	N	26	N	220202101 04 00 03	01-JUL-20	02-JUL-20	26,197
32464	CHAMPAWAT	V	N	26	N	220202101 04 00 06	01-JUL-20	02-JUL-20	18,930
32465	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,32,800
32466	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,07,576
32467	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-JUL-20	02-JUL-20	58,260
32468	CHAMPAWAT	V	N	28	N	220202109 16 00 08	01-AUG-20	24-AUG-20	1,50,000
32469	CHAMPAWAT	V	N	29	N	220202109 16 00 08	01-AUG-20	24-AUG-20	5,40,000
32470	CHAMPAWAT	V	N	5	N	220202101 04 00 25	01-AUG-20	10-AUG-20	805
32471	CHAMPAWAT	V	N	208	N	220202101 04 00 01	01-SEP-20	30-SEP-20	94,900
32472	CHAMPAWAT	V	N	208	N	220202101 04 00 03	01-SEP-20	30-SEP-20	16,133
32473	CHAMPAWAT	V	N	208	N	220202101 04 00 06	01-SEP-20	30-SEP-20	11,980
32474	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,42,300
32475	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,09,191
32476	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-SEP-20	30-SEP-20	58,260
32477	CHAMPAWAT	V	N	28	N	220202109 03 00 09	01-SEP-20	07-SEP-20	13,01,309
32478	CHAMPAWAT	V	N	34	N	220202101 04 00 01	01-SEP-20	03-SEP-20	94,900
32479	CHAMPAWAT	V	N	34	N	220202101 04 00 03	01-SEP-20	03-SEP-20	16,133
32480	CHAMPAWAT	V	N	34	N	220202101 04 00 06	01-SEP-20	03-SEP-20	11,980
32481	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,42,300
32482	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,09,191
32483	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,260

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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
32484	CHAMPAWAT	V	N	68	N	220202109 16 00 08	01-SEP-20	18-SEP-20	1,80,000
32485	CHAMPAWAT	V	N	69	N	220202109 16 00 08	01-SEP-20	18-SEP-20	5,40,000
32486	CHAMPAWAT	V	N	70	N	220202101 04 00 22	01-SEP-20	18-SEP-20	472

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
32487	CHAMPAWAT	V	N	102	N	220202109 03 00 22	01-JUL-20	31-JUL-20	70,550
32488	CHAMPAWAT	V	N	103	N	220202109 03 00 22	01-JUL-20	31-JUL-20	86,100
32489	CHAMPAWAT	V	N	17	N	220202110 04 07 08	01-JUL-20	10-JUL-20	28,387
32490	CHAMPAWAT	V	N	18	N	220202110 03 01 05	01-JUL-20	10-JUL-20	3,88,442
32491	CHAMPAWAT	V	N	19	N	220202110 03 01 05	01-JUL-20	10-JUL-20	5,01,878
32492	CHAMPAWAT	V	N	20	N	220202110 03 01 05	01-JUL-20	10-JUL-20	4,95,111
32493	CHAMPAWAT	V	N	41	N	220205103 04 00 05	01-JUL-20	14-JUL-20	81,074
32494	CHAMPAWAT	V	N	42	N	220205103 04 00 05	01-JUL-20	14-JUL-20	81,074
32495	CHAMPAWAT	V	N	43	N	220205103 04 00 05	01-JUL-20	14-JUL-20	81,074
32496	CHAMPAWAT	V	N	44	N	220205103 04 00 05	01-JUL-20	14-JUL-20	81,074
32497	CHAMPAWAT	V	N	41	N	220205103 04 00 05	01-AUG-20	26-AUG-20	1,20,813
32498	CHAMPAWAT	V	N	42	N	220205103 04 00 05	01-AUG-20	26-AUG-20	1,20,813
32499	CHAMPAWAT	V	N	43	N	220202110 04 07 08	01-AUG-20	26-AUG-20	10,000
32500	CHAMPAWAT	V	N	44	N	220205103 04 00 05	01-AUG-20	26-AUG-20	81,074
32501	CHAMPAWAT	V	N	1	N	220202110 04 07 08	01-SEP-20	03-SEP-20	10,000
32502	CHAMPAWAT	V	N	14	N	220205103 04 00 05	01-SEP-20	05-SEP-20	1,20,813
32503	CHAMPAWAT	V	N	2	N	220205103 04 00 05	01-SEP-20	03-SEP-20	81,074

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
32504	CHAMPAWAT	V	N	29	N	220202113 01 03 01	01-JUL-20	02-JUL-20	1,83,27,400
32505	CHAMPAWAT	V	N	29	N	220202113 01 03 03	01-JUL-20	02-JUL-20	31,15,658
32506	CHAMPAWAT	V	N	29	N	220202113 01 03 06	01-JUL-20	02-JUL-20	14,63,530
32507	CHAMPAWAT	V	N	15	N	220202113 01 03 01	01-AUG-20	11-AUG-20	1,85,07,347
32508	CHAMPAWAT	V	N	15	N	220202113 01 03 03	01-AUG-20	11-AUG-20	31,50,644
32509	CHAMPAWAT	V	N	15	N	220202113 01 03 06	01-AUG-20	11-AUG-20	14,58,280
32510	CHAMPAWAT	V	N	12	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,86,06,200
32511	CHAMPAWAT	V	N	12	N	220202113 01 03 03	01-SEP-20	03-SEP-20	31,63,054
32512	CHAMPAWAT	V	N	12	N	220202113 01 03 06	01-SEP-20	03-SEP-20	14,66,110

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32513	CHAMPAWAT	V	N	10	N	220201102 18 00 08	01-JUL-20	06-JUL-20	3,45,000
32514	CHAMPAWAT	V	N	104	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,57,200
32515	CHAMPAWAT	V	N	104	N	220201104 05 00 03	01-JUL-20	02-JUL-20	43,724
32516	CHAMPAWAT	V	N	104	N	220201104 05 00 06	01-JUL-20	02-JUL-20	29,150
32517	CHAMPAWAT	V	N	14	N	220201101 04 00 01	01-JUL-20	02-JUL-20	35,097
32518	CHAMPAWAT	V	N	14	N	220201101 04 00 03	01-JUL-20	02-JUL-20	5,966
32519	CHAMPAWAT	V	N	14	N	220201101 04 00 06	01-JUL-20	02-JUL-20	2,503
32520	CHAMPAWAT	V	N	14	N	220201101 04 00 25	01-JUL-20	10-JUL-20	1,27,728
32521	CHAMPAWAT	V	N	15	N	220201101 04 00 01	01-JUL-20	02-JUL-20	18,968
32522	CHAMPAWAT	V	N	15	N	220201101 04 00 03	01-JUL-20	02-JUL-20	3,225
32523	CHAMPAWAT	V	N	15	N	220201101 04 00 06	01-JUL-20	02-JUL-20	1,490
32524	CHAMPAWAT	V	N	16	N	220201101 04 00 01	01-JUL-20	02-JUL-20	41,253
32525	CHAMPAWAT	V	N	16	N	220201101 04 00 03	01-JUL-20	02-JUL-20	7,013
32526	CHAMPAWAT	V	N	16	N	220201101 04 00 06	01-JUL-20	02-JUL-20	3,701
32527	CHAMPAWAT	V	N	278	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,40,632
32528	CHAMPAWAT	V	N	278	N	220201104 05 00 03	01-JUL-20	31-JUL-20	40,907
32529	CHAMPAWAT	V	N	278	N	220201104 05 00 06	01-JUL-20	31-JUL-20	26,673
32530	CHAMPAWAT	V	N	279	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,96,11,701
32531	CHAMPAWAT	V	N	279	N	220201101 04 00 03	01-JUL-20	31-JUL-20	33,33,990
32532	CHAMPAWAT	V	N	279	N	220201101 04 00 06	01-JUL-20	31-JUL-20	16,80,241
32533	CHAMPAWAT	V	N	34	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,96,04,710
32534	CHAMPAWAT	V	N	34	N	220201101 04 00 03	01-JUL-20	02-JUL-20	33,32,804
32535	CHAMPAWAT	V	N	34	N	220201101 04 00 06	01-JUL-20	02-JUL-20	17,00,007
32536	CHAMPAWAT	V	N	18	N	220201101 04 00 01	01-AUG-20	14-AUG-20	5,710
32537	CHAMPAWAT	V	N	18	N	220201101 04 00 03	01-AUG-20	14-AUG-20	970
32538	CHAMPAWAT	V	N	18	N	220201101 04 00 06	01-AUG-20	14-AUG-20	620
32539	CHAMPAWAT	V	N	19	N	220201101 04 00 01	01-AUG-20	14-AUG-20	1,07,000
32540	CHAMPAWAT	V	N	19	N	220201101 04 00 03	01-AUG-20	14-AUG-20	16,150
32541	CHAMPAWAT	V	N	19	N	220201101 04 00 06	01-AUG-20	14-AUG-20	11,550
32542	CHAMPAWAT	V	N	18	N	220201104 05 00 25	01-SEP-20	05-SEP-20	521
32543	CHAMPAWAT	V	N	240	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,34,400
32544	CHAMPAWAT	V	N	240	N	220201104 05 00 03	01-SEP-20	30-SEP-20	39,848
32545	CHAMPAWAT	V	N	240	N	220201104 05 00 06	01-SEP-20	30-SEP-20	25,950
32546	CHAMPAWAT	V	N	241	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,96,73,188
32547	CHAMPAWAT	V	N	241	N	220201101 04 00 03	01-SEP-20	30-SEP-20	33,44,886
32548	CHAMPAWAT	V	N	241	N	220201101 04 00 06	01-SEP-20	30-SEP-20	16,84,020
32549	CHAMPAWAT	V	N	29	N	220201104 05 00 22	01-SEP-20	07-SEP-20	820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32550	CHAMPAWAT	V	N	3	N	220201101 04 00 22	01-SEP-20	03-SEP-20	300
32551	CHAMPAWAT	V	N	30	N	220201104 05 00 22	01-SEP-20	07-SEP-20	620
32552	CHAMPAWAT	V	N	31	N	220201104 05 00 22	01-SEP-20	07-SEP-20	1,110
32553	CHAMPAWAT	V	N	32	N	220201101 04 00 25	01-SEP-20	07-SEP-20	49,173
32554	CHAMPAWAT	V	N	39	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,34,400
32555	CHAMPAWAT	V	N	39	N	220201104 05 00 03	01-SEP-20	03-SEP-20	39,848
32556	CHAMPAWAT	V	N	39	N	220201104 05 00 06	01-SEP-20	03-SEP-20	25,950
32557	CHAMPAWAT	V	N	4	N	220201101 04 00 22	01-SEP-20	03-SEP-20	400
32558	CHAMPAWAT	V	N	40	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,96,19,136
32559	CHAMPAWAT	V	N	40	N	220201101 04 00 03	01-SEP-20	03-SEP-20	33,35,315
32560	CHAMPAWAT	V	N	40	N	220201101 04 00 06	01-SEP-20	03-SEP-20	16,81,260
32561	CHAMPAWAT	V	N	45	N	220201101 04 00 01	01-SEP-20	03-SEP-20	38,387
32562	CHAMPAWAT	V	N	45	N	220201101 04 00 03	01-SEP-20	03-SEP-20	6,526
32563	CHAMPAWAT	V	N	45	N	220201101 04 00 06	01-SEP-20	03-SEP-20	2,659
32564	CHAMPAWAT	V	N	5	N	220201104 05 00 22	01-SEP-20	03-SEP-20	2,100
32565	CHAMPAWAT	V	N	54	N	220201102 18 00 08	01-SEP-20	14-SEP-20	1,65,000
32566	CHAMPAWAT	V	N	6	N	220201102 18 00 08	01-SEP-20	03-SEP-20	4,95,000

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32567	CHAMPAWAT	V	N	243	N	220201104 03 00 01	01-JUL-20	31-JUL-20	5,50,900
32568	CHAMPAWAT	V	N	243	N	220201104 03 00 03	01-JUL-20	31-JUL-20	93,653
32569	CHAMPAWAT	V	N	243	N	220201104 03 00 06	01-JUL-20	31-JUL-20	52,400
32570	CHAMPAWAT	V	N	88	N	220201104 03 00 25	01-JUL-20	27-JUL-20	2,275
32571	CHAMPAWAT	V	N	97	N	220201104 03 00 01	01-JUL-20	02-JUL-20	5,40,100
32572	CHAMPAWAT	V	N	97	N	220201104 03 00 03	01-JUL-20	02-JUL-20	91,817
32573	CHAMPAWAT	V	N	97	N	220201104 03 00 06	01-JUL-20	02-JUL-20	52,400
32574	CHAMPAWAT	V	N	120	N	220201104 03 00 01	01-SEP-20	14-SEP-20	33,900
32575	CHAMPAWAT	V	N	120	N	220201104 03 00 03	01-SEP-20	14-SEP-20	5,763
32576	CHAMPAWAT	V	N	120	N	220201104 03 00 06	01-SEP-20	14-SEP-20	3,950
32577	CHAMPAWAT	V	N	15	N	220201104 03 00 25	01-SEP-20	05-SEP-20	1,119
32578	CHAMPAWAT	V	N	16	N	220201104 03 00 01	01-SEP-20	03-SEP-20	4,55,700
32579	CHAMPAWAT	V	N	16	N	220201104 03 00 03	01-SEP-20	03-SEP-20	77,469
32580	CHAMPAWAT	V	N	16	N	220201104 03 00 06	01-SEP-20	03-SEP-20	41,500
32581	CHAMPAWAT	V	N	16	N	220201104 03 00 27	01-SEP-20	05-SEP-20	791
32582	CHAMPAWAT	V	N	17	N	220201104 03 00 27	01-SEP-20	05-SEP-20	794
32583	CHAMPAWAT	V	N	210	N	220201104 03 00 01	01-SEP-20	30-SEP-20	4,89,600

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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
32584	CHAMPAWAT	V	N	210	N	220201104 03 00 03	01-SEP-20	30-SEP-20	83,232
32585	CHAMPAWAT	V	N	210	N	220201104 03 00 06	01-SEP-20	30-SEP-20	45,450

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
32586	CHAMPAWAT	V	N	45	N	220201102 07 02 05	01-JUL-20	14-JUL-20	3,57,567
32587	CHAMPAWAT	V	N	46	N	220201102 07 02 05	01-JUL-20	14-JUL-20	2,04,011
32588	CHAMPAWAT	V	N	47	N	220201102 07 02 05	01-JUL-20	14-JUL-20	4,17,805
32589	CHAMPAWAT	V	N	1	N	220201102 07 02 05	01-AUG-20	07-AUG-20	68,212
32590	CHAMPAWAT	V	N	2	N	220201102 07 02 05	01-AUG-20	07-AUG-20	68,212
32591	CHAMPAWAT	V	N	3	N	220201102 07 02 05	01-AUG-20	07-AUG-20	68,212
32592	CHAMPAWAT	V	N	19	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,57,567
32593	CHAMPAWAT	V	N	20	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,57,567
32594	CHAMPAWAT	V	N	21	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,57,567
32595	CHAMPAWAT	V	N	22	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,67,853
32596	CHAMPAWAT	V	N	23	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,78,179
32597	CHAMPAWAT	V	N	24	N	220201102 07 02 05	01-SEP-20	05-SEP-20	2,04,011
32598	CHAMPAWAT	V	N	25	N	220201102 07 02 05	01-SEP-20	05-SEP-20	3,67,853
32599	CHAMPAWAT	V	N	71	N	220201102 07 02 05	01-SEP-20	19-SEP-20	4,17,805
32600	CHAMPAWAT	V	N	86	N	220201102 07 02 05	01-SEP-20	24-SEP-20	3,78,179
32601	CHAMPAWAT	V	N	91	N	220201102 07 02 05	01-SEP-20	28-SEP-20	2,05,064

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32602	CHAMPAWAT	V	N	17	N	220203103 03 00 01	01-JUL-20	02-JUL-20	12,06,600
32603	CHAMPAWAT	V	N	17	N	220203103 03 00 03	01-JUL-20	02-JUL-20	2,05,122
32604	CHAMPAWAT	V	N	17	N	220203103 03 00 06	01-JUL-20	02-JUL-20	96,000
32605	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-JUL-20	03-JUL-20	30,000
32606	CHAMPAWAT	V	N	249	N	220203103 03 00 01	01-JUL-20	31-JUL-20	12,31,800
32607	CHAMPAWAT	V	N	249	N	220203103 03 00 03	01-JUL-20	31-JUL-20	2,09,406
32608	CHAMPAWAT	V	N	249	N	220203103 03 00 06	01-JUL-20	31-JUL-20	96,000
32609	CHAMPAWAT	V	N	25	N	220203103 03 00 25	01-JUL-20	10-JUL-20	12,537
32610	CHAMPAWAT	V	N	26	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32611	CHAMPAWAT	V	N	27	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32612	CHAMPAWAT	V	N	28	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32613	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32614	CHAMPAWAT	V	N	3	N	220203103 03 00 20	01-JUL-20	03-JUL-20	10,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32615	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32616	CHAMPAWAT	V	N	31	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32617	CHAMPAWAT	V	N	32	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32618	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-JUL-20	10-JUL-20	35,000
32619	CHAMPAWAT	V	N	82	N	220203103 03 00 25	01-JUL-20	23-JUL-20	1,076
32620	CHAMPAWAT	V	N	94	N	220203103 03 00 43	01-JUL-20	29-JUL-20	16,000
32621	CHAMPAWAT	V	N	99	N	220203103 03 00 08	01-JUL-20	29-JUL-20	20,320
32622	CHAMPAWAT	V	N	14	N	220203103 03 00 22	01-AUG-20	14-AUG-20	10,990
32623	CHAMPAWAT	V	N	47	N	220203103 03 00 25	01-AUG-20	28-AUG-20	8,793
32624	CHAMPAWAT	V	N	12	N	220203103 03 00 25	01-SEP-20	04-SEP-20	1,293
32625	CHAMPAWAT	V	N	13	N	220203103 03 00 01	01-SEP-20	03-SEP-20	12,89,500
32626	CHAMPAWAT	V	N	13	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,19,215
32627	CHAMPAWAT	V	N	13	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,03,100

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
32628	CHAMPAWAT	V	N	105	N	220203103 03 00 01	01-JUL-20	02-JUL-20	5,16,400
32629	CHAMPAWAT	V	N	105	N	220203103 03 00 03	01-JUL-20	02-JUL-20	87,448
32630	CHAMPAWAT	V	N	105	N	220203103 03 00 06	01-JUL-20	02-JUL-20	31,850
32631	CHAMPAWAT	V	N	246	N	220203103 03 00 01	01-JUL-20	31-JUL-20	5,25,000
32632	CHAMPAWAT	V	N	246	N	220203103 03 00 03	01-JUL-20	31-JUL-20	88,910
32633	CHAMPAWAT	V	N	246	N	220203103 03 00 06	01-JUL-20	31-JUL-20	31,850
32634	CHAMPAWAT	V	N	248	N	220203103 03 00 01	01-JUL-20	31-JUL-20	31,000
32635	CHAMPAWAT	V	N	248	N	220203103 03 00 03	01-JUL-20	31-JUL-20	5,270
32636	CHAMPAWAT	V	N	248	N	220203103 03 00 06	01-JUL-20	31-JUL-20	3,350
32637	CHAMPAWAT	V	N	49	N	220203103 03 00 08	01-JUL-20	17-JUL-20	2,22,000
32638	CHAMPAWAT	V	N	50	N	220203103 03 00 08	01-JUL-20	17-JUL-20	15,500
32639	CHAMPAWAT	V	N	95	N	220203103 03 00 08	01-JUL-20	29-JUL-20	15,000
32640	CHAMPAWAT	V	N	96	N	220203103 03 00 08	01-JUL-20	29-JUL-20	2,500
32641	CHAMPAWAT	V	N	97	N	220203103 03 00 08	01-JUL-20	29-JUL-20	15,000
32642	CHAMPAWAT	V	N	98	N	220203103 03 00 08	01-JUL-20	29-JUL-20	75,000
32643	CHAMPAWAT	V	N	12	N	220203103 03 00 22	01-AUG-20	14-AUG-20	800
32644	CHAMPAWAT	V	N	11	N	220203103 03 00 22	01-SEP-20	04-SEP-20	7,671
32645	CHAMPAWAT	V	N	15	N	220203103 03 00 01	01-SEP-20	03-SEP-20	5,82,700
32646	CHAMPAWAT	V	N	15	N	220203103 03 00 03	01-SEP-20	03-SEP-20	98,719
32647	CHAMPAWAT	V	N	15	N	220203103 03 00 06	01-SEP-20	03-SEP-20	37,800
32648	CHAMPAWAT	V	N	57	N	220203103 03 00 20	01-SEP-20	15-SEP-20	3,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32649	CHAMPAWAT	V	N	67	N	220203103 03 00 04	01-SEP-20	16-SEP-20	10,176

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32650	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,97,100
32651	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,35,507
32652	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-JUL-20	02-JUL-20	63,970
32653	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,10,900
32654	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,37,853
32655	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-JUL-20	31-JUL-20	63,970
32656	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,10,900
32657	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,37,853
32658	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-SEP-20	30-SEP-20	63,970
32659	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,10,900
32660	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,37,853
32661	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-20	63,970

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32662	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,03,200
32663	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,53,544
32664	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-JUL-20	02-JUL-20	72,340
32665	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-AUG-20	26-AUG-20	72,590
32666	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-AUG-20	26-AUG-20	10,391
32667	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-AUG-20	26-AUG-20	14,402
32668	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,93,800
32669	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,51,946
32670	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-AUG-20	07-AUG-20	70,240
32671	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,93,800
32672	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,946
32673	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,240
32674	CHAMPAWAT	V	N	212	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,93,800
32675	CHAMPAWAT	V	N	212	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,51,946
32676	CHAMPAWAT	V	N	212	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,240
32677	CHAMPAWAT	V	N	85	N	220202109 03 00 22	01-SEP-20	24-SEP-20	8,000

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32678	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,61,900
32679	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,46,523
32680	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,320
32681	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,50,200
32682	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,44,534
32683	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-JUL-20	02-JUL-20	68,320
32684	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-AUG-20	18-AUG-20	11,032
32685	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-AUG-20	18-AUG-20	1,875
32686	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-AUG-20	18-AUG-20	1,716
32687	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-AUG-20	18-AUG-20	18,000
32688	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-AUG-20	18-AUG-20	3,060
32689	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-AUG-20	18-AUG-20	2,800
32690	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-AUG-20	24-AUG-20	41,020
32691	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-AUG-20	24-AUG-20	4,922
32692	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-AUG-20	24-AUG-20	3,745
32693	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-AUG-20	26-AUG-20	18,903
32694	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-AUG-20	26-AUG-20	3,214
32695	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-AUG-20	26-AUG-20	1,726
32696	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,61,900
32697	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,523
32698	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,320
32699	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,61,900
32700	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,46,523
32701	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-SEP-20	30-SEP-20	68,320
32702	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	58,600
32703	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	9,962
32704	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-20	5,350

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32705	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,16,000
32706	CHAMPAWAT	V	N	98	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,720
32707	CHAMPAWAT	V	N	98	N	220202109 03 00 06	01-JUL-20	02-JUL-20	53,480
32708	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-AUG-20	05-AUG-20	7,33,300
32709	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,24,661
32710	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-AUG-20	05-AUG-20	53,480
32711	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,33,300

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DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32712	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,24,661
32713	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32714	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,56,340
32715	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,96,112
32716	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-JUL-20	02-JUL-20	91,200
32717	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-AUG-20	18-AUG-20	2,893
32718	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-AUG-20	18-AUG-20	492
32719	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-AUG-20	18-AUG-20	373
32720	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-AUG-20	18-AUG-20	21,700
32721	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-AUG-20	18-AUG-20	3,689
32722	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-AUG-20	18-AUG-20	2,800
32723	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,80,240
32724	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-AUG-20	05-AUG-20	2,00,175
32725	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-AUG-20	05-AUG-20	91,200
32726	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,01,940
32727	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,03,864
32728	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-SEP-20	30-SEP-20	94,000
32729	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,01,940
32730	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,03,864
32731	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	94,000

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32732	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-JUL-20	31-JUL-20	15,13,300
32733	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,59,811
32734	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,36,400
32735	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-JUL-20	02-JUL-20	14,95,700
32736	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,56,819
32737	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,36,400
32738	CHAMPAWAT	V	N	6	N	220202109 03 00 22	01-AUG-20	10-AUG-20	1,000
32739	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,13,300
32740	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,59,811
32741	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,36,400
32742	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-SEP-20	30-SEP-20	15,28,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32743	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,59,811
32744	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,36,400
32745	CHAMPAWAT	V	N	56	N	220202109 03 00 09	01-SEP-20	15-SEP-20	10,074

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32746	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,96,767
32747	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,56,026
32748	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-JUL-20	04-JUL-20	73,520
32749	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-AUG-20	07-AUG-20	8,93,581
32750	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-AUG-20	07-AUG-20	1,51,909
32751	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-AUG-20	07-AUG-20	69,217
32752	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,90,600
32753	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,51,402
32754	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,920

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32755	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,22,100
32756	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,757
32757	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-JUL-20	02-JUL-20	89,530
32758	CHAMPAWAT	V	N	280	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,37,500
32759	CHAMPAWAT	V	N	280	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,93,375
32760	CHAMPAWAT	V	N	280	N	220202109 03 00 06	01-JUL-20	31-JUL-20	89,530
32761	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,37,500
32762	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,375
32763	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	89,530
32764	CHAMPAWAT	V	N	243	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,37,500
32765	CHAMPAWAT	V	N	243	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,93,375
32766	CHAMPAWAT	V	N	243	N	220202109 03 00 06	01-SEP-20	30-SEP-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
32767	CHAMPAWAT	V	N	1	N	220202109 03 00 22	01-JUL-20	02-JUL-20	8,000
32768	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,57,600
32769	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-JUL-20	02-JUL-20	94,792

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32770	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-JUL-20	02-JUL-20	46,530
32771	CHAMPAWAT	V	N	281	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,63,800
32772	CHAMPAWAT	V	N	281	N	220202109 03 00 03	01-JUL-20	31-JUL-20	95,846
32773	CHAMPAWAT	V	N	281	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,530
32774	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,63,800
32775	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-SEP-20	30-SEP-20	95,846
32776	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-SEP-20	30-SEP-20	46,530
32777	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,63,800
32778	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,846
32779	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32780	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,74,700
32781	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,14,699
32782	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-JUL-20	02-JUL-20	51,350
32783	CHAMPAWAT	V	N	285	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,82,200
32784	CHAMPAWAT	V	N	285	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,15,974
32785	CHAMPAWAT	V	N	285	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,350
32786	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,84,300
32787	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,16,331
32788	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-SEP-20	30-SEP-20	51,350
32789	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,84,300
32790	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,331
32791	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32792	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,05,800
32793	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-JUL-20	31-JUL-20	34,986
32794	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-JUL-20	31-JUL-20	18,400
32795	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-JUL-20	07-JUL-20	2,04,100
32796	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-JUL-20	07-JUL-20	34,697
32797	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-JUL-20	07-JUL-20	18,400
32798	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,35,900
32799	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-SEP-20	30-SEP-20	40,103
32800	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-SEP-20	30-SEP-20	21,750

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DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32801	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,35,900
32802	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	40,103
32803	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,750

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
32804	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,57,000
32805	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-JUL-20	02-JUL-20	60,690
32806	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,450
32807	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,63,300
32808	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,761
32809	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,450
32810	CHAMPAWAT	V	N	68	N	220202109 03 00 22	01-JUL-20	21-JUL-20	2,500
32811	CHAMPAWAT	V	N	69	N	220202109 03 00 25	01-JUL-20	21-JUL-20	6,131
32812	CHAMPAWAT	V	N	70	N	220202109 03 00 22	01-JUL-20	21-JUL-20	5,500
32813	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,63,300
32814	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-SEP-20	30-SEP-20	61,761
32815	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,450
32816	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,63,300
32817	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,761
32818	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32819	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,13,500
32820	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-JUL-20	02-JUL-20	87,295
32821	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-JUL-20	02-JUL-20	37,000
32822	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-AUG-20	10-AUG-20	5,23,900
32823	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-AUG-20	10-AUG-20	89,063
32824	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-AUG-20	10-AUG-20	37,000
32825	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,23,900
32826	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,063
32827	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-SEP-20	30-SEP-20	37,000
32828	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,23,900
32829	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,063
32830	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	37,000

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DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32831	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,26,700
32832	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,539
32833	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,180
32834	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,21,200
32835	CHAMPAWAT	V	N	99	N	220202109 03 00 03	01-JUL-20	02-JUL-20	88,604
32836	CHAMPAWAT	V	N	99	N	220202109 03 00 06	01-JUL-20	02-JUL-20	40,180
32837	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,26,700
32838	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,539
32839	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-SEP-20	30-SEP-20	40,180
32840	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,26,700
32841	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,539
32842	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32843	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,05,400
32844	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-JUL-20	02-JUL-20	68,918
32845	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-JUL-20	02-JUL-20	34,370
32846	CHAMPAWAT	V	N	282	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,07,900
32847	CHAMPAWAT	V	N	282	N	220202109 03 00 03	01-JUL-20	31-JUL-20	69,343
32848	CHAMPAWAT	V	N	282	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,370
32849	CHAMPAWAT	V	N	13	N	220202109 03 00 09	01-SEP-20	04-SEP-20	2,06,289
32850	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,07,900
32851	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-SEP-20	30-SEP-20	69,343
32852	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-SEP-20	30-SEP-20	34,370
32853	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,07,900
32854	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,343
32855	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32856	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,55,700
32857	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-JUL-20	02-JUL-20	60,469
32858	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,530
32859	CHAMPAWAT	V	N	283	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,64,300
32860	CHAMPAWAT	V	N	283	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,931
32861	CHAMPAWAT	V	N	283	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32862	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,64,300
32863	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-SEP-20	30-SEP-20	61,931
32864	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,530
32865	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,64,300
32866	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,931
32867	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32868	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,65,700
32869	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-JUL-20	02-JUL-20	45,169
32870	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,710
32871	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,95,300
32872	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-JUL-20	31-JUL-20	50,201
32873	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-JUL-20	31-JUL-20	26,510
32874	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,96,900
32875	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-SEP-20	30-SEP-20	50,473
32876	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-SEP-20	30-SEP-20	27,060
32877	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,96,900
32878	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	50,473
32879	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,060

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32880	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,15,600
32881	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-JUL-20	02-JUL-20	70,652
32882	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-JUL-20	02-JUL-20	32,280
32883	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,23,800
32884	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,046
32885	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,880
32886	CHAMPAWAT	V	N	27	N	220202109 03 00 22	01-AUG-20	21-AUG-20	3,600
32887	CHAMPAWAT	V	N	7	N	220202109 03 00 22	01-AUG-20	10-AUG-20	2,400
32888	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,23,800
32889	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-SEP-20	30-SEP-20	72,046
32890	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-SEP-20	30-SEP-20	33,580
32891	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,23,800
32892	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,046

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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
32893	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32894	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,36,800
32895	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,256
32896	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,750
32897	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,25,600
32898	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-JUL-20	02-JUL-20	89,352
32899	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-JUL-20	02-JUL-20	46,750
32900	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,66,000
32901	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-SEP-20	30-SEP-20	96,220
32902	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-SEP-20	30-SEP-20	50,100
32903	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,66,000
32904	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,220
32905	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,100

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32906	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,76,000
32907	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,920
32908	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,640
32909	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-JUL-20	07-JUL-20	3,73,600
32910	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-JUL-20	07-JUL-20	63,512
32911	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-JUL-20	07-JUL-20	33,640
32912	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,76,000
32913	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,920
32914	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-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
32915	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-JUL-20	02-JUL-20	2,02,000
32916	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-JUL-20	02-JUL-20	34,340
32917	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-JUL-20	02-JUL-20	18,400
32918	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,29,600
32919	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-JUL-20	31-JUL-20	39,032

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32920	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-JUL-20	31-JUL-20	21,200
32921	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,31,200
32922	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	39,304
32923	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	21,750

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
32924	CHAMPAWAT	V	N	223	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,47,900
32925	CHAMPAWAT	V	N	223	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,10,143
32926	CHAMPAWAT	V	N	223	N	220202109 03 00 06	01-JUL-20	31-JUL-20	46,770
32927	CHAMPAWAT	V	N	66	N	220202109 03 00 22	01-JUL-20	20-JUL-20	8,000
32928	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,38,600
32929	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,08,562
32930	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-JUL-20	06-JUL-20	46,770
32931	CHAMPAWAT	V	N	36	N	220202109 03 00 09	01-SEP-20	09-SEP-20	55,502
32932	CHAMPAWAT	V	N	37	N	220202109 03 00 09	01-SEP-20	09-SEP-20	8,713
32933	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,81,800
32934	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,906
32935	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	49,400
32936	CHAMPAWAT	V	N	66	N	220202109 03 00 20	01-SEP-20	16-SEP-20	4,500

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
32937	CHAMPAWAT	V	N	131	N	220202109 03 00 01	01-JUL-20	28-JUL-20	1,40,000
32938	CHAMPAWAT	V	N	131	N	220202109 03 00 03	01-JUL-20	28-JUL-20	23,800
32939	CHAMPAWAT	V	N	131	N	220202109 03 00 06	01-JUL-20	28-JUL-20	12,180
32940	CHAMPAWAT	V	N	224	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,45,284
32941	CHAMPAWAT	V	N	224	N	220202101 04 00 03	01-JUL-20	31-JUL-20	24,698
32942	CHAMPAWAT	V	N	224	N	220202101 04 00 06	01-JUL-20	31-JUL-20	11,311
32943	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,01,500
32944	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,255
32945	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,200
32946	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,40,000
32947	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-JUL-20	31-JUL-20	23,800
32948	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-JUL-20	31-JUL-20	12,180
32949	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,00,600
32950	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-JUL-20	02-JUL-20	51,102

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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
32951	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,200
32952	CHAMPAWAT	V	N	63	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,50,000
32953	CHAMPAWAT	V	N	63	N	220202101 04 00 03	01-JUL-20	02-JUL-20	25,500
32954	CHAMPAWAT	V	N	63	N	220202101 04 00 06	01-JUL-20	02-JUL-20	11,870
32955	CHAMPAWAT	V	N	16	N	220202109 16 00 08	01-AUG-20	17-AUG-20	10,80,000
32956	CHAMPAWAT	V	N	47	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,01,300
32957	CHAMPAWAT	V	N	47	N	220202101 04 00 03	01-SEP-20	03-SEP-20	17,221
32958	CHAMPAWAT	V	N	47	N	220202101 04 00 06	01-SEP-20	03-SEP-20	7,540
32959	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,04,300
32960	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	51,731
32961	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,200
32962	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,40,000
32963	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-SEP-20	03-SEP-20	23,800
32964	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-SEP-20	03-SEP-20	12,180

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
32965	CHAMPAWAT	V	N	110	N	220202101 04 00 01	01-JUL-20	10-JUL-20	4,452
32966	CHAMPAWAT	V	N	110	N	220202101 04 00 03	01-JUL-20	10-JUL-20	756
32967	CHAMPAWAT	V	N	111	N	220202101 04 00 01	01-JUL-20	10-JUL-20	17,000
32968	CHAMPAWAT	V	N	111	N	220202101 04 00 03	01-JUL-20	10-JUL-20	2,890
32969	CHAMPAWAT	V	N	235	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,42,400
32970	CHAMPAWAT	V	N	235	N	220202101 04 00 03	01-JUL-20	31-JUL-20	24,208
32971	CHAMPAWAT	V	N	235	N	220202101 04 00 06	01-JUL-20	31-JUL-20	15,120
32972	CHAMPAWAT	V	N	61	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,40,700
32973	CHAMPAWAT	V	N	61	N	220202101 04 00 03	01-JUL-20	02-JUL-20	23,919
32974	CHAMPAWAT	V	N	61	N	220202101 04 00 06	01-JUL-20	02-JUL-20	15,120
32975	CHAMPAWAT	V	N	81	N	220202109 16 00 08	01-JUL-20	23-JUL-20	8,10,000
32976	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-AUG-20	28-AUG-20	27,600
32977	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-AUG-20	28-AUG-20	4,692
32978	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-AUG-20	28-AUG-20	2,000
32979	CHAMPAWAT	V	N	50	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,42,400
32980	CHAMPAWAT	V	N	50	N	220202101 04 00 03	01-SEP-20	03-SEP-20	24,208
32981	CHAMPAWAT	V	N	50	N	220202101 04 00 06	01-SEP-20	03-SEP-20	15,120
32982	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	29,200
32983	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	4,964
32984	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-20	3,350

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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
32985	CHAMPAWAT	V	N	236	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,20,07,680
32986	CHAMPAWAT	V	N	236	N	220201101 04 00 03	01-JUL-20	31-JUL-20	20,41,190
32987	CHAMPAWAT	V	N	236	N	220201101 04 00 06	01-JUL-20	31-JUL-20	10,03,690
32988	CHAMPAWAT	V	N	237	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,17,500
32989	CHAMPAWAT	V	N	237	N	220201104 05 00 03	01-JUL-20	31-JUL-20	36,975
32990	CHAMPAWAT	V	N	237	N	220201104 05 00 06	01-JUL-20	31-JUL-20	20,800
32991	CHAMPAWAT	V	N	35	N	220201104 05 00 25	01-JUL-20	14-JUL-20	3,819
32992	CHAMPAWAT	V	N	39	N	220201101 04 00 25	01-JUL-20	14-JUL-20	2,86,661
32993	CHAMPAWAT	V	N	56	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,11,500
32994	CHAMPAWAT	V	N	56	N	220201104 05 00 03	01-JUL-20	02-JUL-20	35,955
32995	CHAMPAWAT	V	N	56	N	220201104 05 00 06	01-JUL-20	02-JUL-20	19,850
32996	CHAMPAWAT	V	N	57	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,18,28,580
32997	CHAMPAWAT	V	N	57	N	220201101 04 00 03	01-JUL-20	02-JUL-20	20,10,743
32998	CHAMPAWAT	V	N	57	N	220201101 04 00 06	01-JUL-20	02-JUL-20	9,99,840
32999	CHAMPAWAT	V	N	113	N	220201101 04 00 01	01-SEP-20	08-SEP-20	6,908
33000	CHAMPAWAT	V	N	114	N	220201101 04 00 01	01-SEP-20	08-SEP-20	54,110
33001	CHAMPAWAT	V	N	114	N	220201101 04 00 03	01-SEP-20	08-SEP-20	779
33002	CHAMPAWAT	V	N	54	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,17,46,583
33003	CHAMPAWAT	V	N	54	N	220201101 04 00 03	01-SEP-20	03-SEP-20	19,96,804
33004	CHAMPAWAT	V	N	54	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,80,179
33005	CHAMPAWAT	V	N	55	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,17,500
33006	CHAMPAWAT	V	N	55	N	220201104 05 00 03	01-SEP-20	03-SEP-20	36,975
33007	CHAMPAWAT	V	N	55	N	220201104 05 00 06	01-SEP-20	03-SEP-20	20,800
33008	CHAMPAWAT	V	N	75	N	220201104 05 00 25	01-SEP-20	22-SEP-20	1,837

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
33009	CHAMPAWAT	V	N	238	N	220203103 03 00 01	01-JUL-20	31-JUL-20	23,94,700
33010	CHAMPAWAT	V	N	238	N	220203103 03 00 03	01-JUL-20	31-JUL-20	4,07,099
33011	CHAMPAWAT	V	N	238	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,82,030
33012	CHAMPAWAT	V	N	38	N	220203103 03 00 08	01-JUL-20	14-JUL-20	1,20,531
33013	CHAMPAWAT	V	N	40	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,46,000
33014	CHAMPAWAT	V	N	67	N	220203103 03 00 01	01-JUL-20	04-JUL-20	23,72,400
33015	CHAMPAWAT	V	N	67	N	220203103 03 00 03	01-JUL-20	04-JUL-20	4,03,308
33016	CHAMPAWAT	V	N	67	N	220203103 03 00 06	01-JUL-20	04-JUL-20	1,82,030
33017	CHAMPAWAT	V	N	31	N	220203103 03 00 25	01-AUG-20	24-AUG-20	1,697
33018	CHAMPAWAT	V	N	45	N	220203103 03 00 08	01-AUG-20	27-AUG-20	82,254

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33019	CHAMPAWAT	V	N	46	N	220203103 03 00 08	01-AUG-20	27-AUG-20	40,198
33020	CHAMPAWAT	V	N	56	N	220203103 03 00 01	01-SEP-20	03-SEP-20	22,90,100
33021	CHAMPAWAT	V	N	56	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,89,317
33022	CHAMPAWAT	V	N	56	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,89,630

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
33023	CHAMPAWAT	V	N	228	N	220280003 01 91 01	01-JUL-20	31-JUL-20	12,81,000
33024	CHAMPAWAT	V	N	228	N	220280003 01 91 03	01-JUL-20	31-JUL-20	2,18,280
33025	CHAMPAWAT	V	N	228	N	220280003 01 91 06	01-JUL-20	31-JUL-20	98,370
33026	CHAMPAWAT	V	N	51	N	220280003 01 91 25	01-JUL-20	17-JUL-20	1,539
33027	CHAMPAWAT	V	N	53	N	220280003 01 91 25	01-JUL-20	17-JUL-20	2,908
33028	CHAMPAWAT	V	N	58	N	220280003 01 91 01	01-JUL-20	02-JUL-20	12,61,900
33029	CHAMPAWAT	V	N	58	N	220280003 01 91 03	01-JUL-20	02-JUL-20	2,15,033
33030	CHAMPAWAT	V	N	58	N	220280003 01 91 06	01-JUL-20	02-JUL-20	98,370
33031	CHAMPAWAT	V	N	85	N	220280003 01 91 25	01-JUL-20	24-JUL-20	1,855
33032	CHAMPAWAT	V	N	87	N	220280003 01 91 22	01-JUL-20	24-JUL-20	976
33033	CHAMPAWAT	V	N	13	N	220280003 01 91 22	01-AUG-20	14-AUG-20	17,675
33034	CHAMPAWAT	V	N	32	N	220280003 01 91 04	01-AUG-20	24-AUG-20	4,588
33035	CHAMPAWAT	V	N	36	N	220280003 01 91 25	01-AUG-20	25-AUG-20	3,137
33036	CHAMPAWAT	V	N	38	N	220280003 01 91 22	01-SEP-20	09-SEP-20	7,025
33037	CHAMPAWAT	V	N	39	N	220280003 01 91 22	01-SEP-20	09-SEP-20	2,726
33038	CHAMPAWAT	V	N	40	N	220280003 01 91 22	01-SEP-20	09-SEP-20	4,986
33039	CHAMPAWAT	V	N	41	N	220280003 01 91 22	01-SEP-20	10-SEP-20	750
33040	CHAMPAWAT	V	N	57	N	220280003 01 91 01	01-SEP-20	03-SEP-20	12,81,000
33041	CHAMPAWAT	V	N	57	N	220280003 01 91 03	01-SEP-20	03-SEP-20	2,18,280
33042	CHAMPAWAT	V	N	57	N	220280003 01 91 06	01-SEP-20	03-SEP-20	98,370
33043	CHAMPAWAT	V	N	76	N	220280003 01 91 25	01-SEP-20	22-SEP-20	3,020

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
33044	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,07,400
33045	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,54,258
33046	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,110
33047	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,92,300
33048	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,51,691
33049	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-JUL-20	04-JUL-20	67,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33050	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-AUG-20	20-AUG-20	4,161
33051	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-AUG-20	20-AUG-20	358
33052	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,41,300
33053	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,60,021
33054	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,740
33055	CHAMPAWAT	V	N	62	N	220202109 03 00 20	01-SEP-20	16-SEP-20	4,500
33056	CHAMPAWAT	V	N	64	N	220202109 03 00 22	01-SEP-20	16-SEP-20	8,000
33057	CHAMPAWAT	V	N	77	N	220202109 03 00 09	01-SEP-20	22-SEP-20	80,538

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33058	CHAMPAWAT	V	N	13	N	220202109 03 00 22	01-JUL-20	08-JUL-20	8,000
33059	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,47,500
33060	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,80,075
33061	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,34,080
33062	CHAMPAWAT	V	N	36	N	220202109 03 00 25	01-JUL-20	14-JUL-20	8,939
33063	CHAMPAWAT	V	N	37	N	220202109 03 00 25	01-JUL-20	14-JUL-20	1,178
33064	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-JUL-20	02-JUL-20	16,22,500
33065	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,75,825
33066	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,34,080
33067	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-AUG-20	25-AUG-20	4,762
33068	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-AUG-20	25-AUG-20	810
33069	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-AUG-20	25-AUG-20	334
33070	CHAMPAWAT	V	N	37	N	220202109 03 00 25	01-AUG-20	25-AUG-20	1,179
33071	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,47,500
33072	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,80,075
33073	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,34,080

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
33074	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,60,100
33075	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,14,217
33076	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-JUL-20	31-JUL-20	87,160
33077	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,41,900
33078	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,11,123
33079	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-JUL-20	02-JUL-20	87,160
33080	CHAMPAWAT	V	N	77	N	220202109 03 00 22	01-JUL-20	23-JUL-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33081	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,60,100
33082	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,217
33083	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-20	87,160

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
33084	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,21,900
33085	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,73,723
33086	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,040
33087	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,46,700
33088	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,77,939
33089	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-JUL-20	02-JUL-20	73,340
33090	CHAMPAWAT	V	N	124	N	220202109 03 00 01	01-SEP-20	23-SEP-20	2,08,511
33091	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,55,800
33092	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,486
33093	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,670

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
33094	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,77,200
33095	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,66,124
33096	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,160
33097	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,59,963
33098	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,63,194
33099	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-JUL-20	02-JUL-20	66,696
33100	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,96,800
33101	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,52,456
33102	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-SEP-20	05-SEP-20	62,120

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
33103	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,33,857
33104	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,77,218
33105	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,429
33106	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,76,300
33107	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,82,971

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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
33108	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-JUL-20	06-JUL-20	74,480
33109	CHAMPAWAT	V	N	45	N	220202109 03 00 22	01-SEP-20	10-SEP-20	8,000
33110	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,64,299
33111	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,393
33112	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,430
33113	CHAMPAWAT	V	N	78	N	220202109 03 00 20	01-SEP-20	22-SEP-20	4,500

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
33114	CHAMPAWAT	V	N	132	N	220202109 03 00 01	01-JUL-20	28-JUL-20	4,608
33115	CHAMPAWAT	V	N	132	N	220202109 03 00 03	01-JUL-20	28-JUL-20	783
33116	CHAMPAWAT	V	N	132	N	220202109 03 00 06	01-JUL-20	28-JUL-20	417
33117	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,10,500
33118	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,71,785
33119	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,150
33120	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-JUL-20	07-JUL-20	10,19,600
33121	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-JUL-20	07-JUL-20	1,73,332
33122	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-JUL-20	07-JUL-20	75,150
33123	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,10,500
33124	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,71,785
33125	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,150

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
33126	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,10,600
33127	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,37,802
33128	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,777
33129	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,12,000
33130	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,21,040
33131	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-JUL-20	02-JUL-20	50,350
33132	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-AUG-20	20-AUG-20	70,000
33133	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-AUG-20	20-AUG-20	11,900
33134	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-AUG-20	20-AUG-20	4,330
33135	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,20,400
33136	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,39,468
33137	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-20	56,680

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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
33138	CHAMPAWAT	V	N	260	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,95,600
33139	CHAMPAWAT	V	N	260	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,252
33140	CHAMPAWAT	V	N	260	N	220202109 03 00 06	01-JUL-20	31-JUL-20	67,970
33141	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-JUL-20	02-JUL-20	8,83,100
33142	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,50,127
33143	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,970
33144	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,95,600
33145	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,252
33146	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33147	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,21,700
33148	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,22,689
33149	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,910
33150	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,06,100
33151	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,20,037
33152	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-JUL-20	02-JUL-20	58,910
33153	CHAMPAWAT	V	N	78	N	220202109 03 00 22	01-JUL-20	23-JUL-20	450
33154	CHAMPAWAT	V	N	79	N	220202109 03 00 22	01-JUL-20	23-JUL-20	450
33155	CHAMPAWAT	V	N	80	N	220202109 03 00 22	01-JUL-20	23-JUL-20	200
33156	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,15,202
33157	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,22,689
33158	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33159	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,03,813
33160	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,05,836
33161	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-JUL-20	31-JUL-20	88,750
33162	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,10,313
33163	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,06,941
33164	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-JUL-20	02-JUL-20	91,550
33165	CHAMPAWAT	V	N	112	N	220202109 03 00 01	01-SEP-20	07-SEP-20	12,03,813
33166	CHAMPAWAT	V	N	112	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,05,836
33167	CHAMPAWAT	V	N	112	N	220202109 03 00 06	01-SEP-20	07-SEP-20	88,750

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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
33168	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-JUL-20	17-JUL-20	26,840
33169	CHAMPAWAT	V	N	114	N	220202109 03 00 03	01-JUL-20	17-JUL-20	4,563
33170	CHAMPAWAT	V	N	114	N	220202109 03 00 06	01-JUL-20	17-JUL-20	2,127
33171	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,49,100
33172	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,61,347
33173	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,260
33174	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,38,900
33175	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,59,613
33176	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-JUL-20	02-JUL-20	73,260
33177	CHAMPAWAT	V	N	86	N	220202109 03 00 22	01-JUL-20	24-JUL-20	8,000
33178	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,49,100
33179	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,61,347
33180	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33181	CHAMPAWAT	V	N	264	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,27,500
33182	CHAMPAWAT	V	N	264	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,74,675
33183	CHAMPAWAT	V	N	264	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,500
33184	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,09,400
33185	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,71,598
33186	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,500
33187	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-AUG-20	24-AUG-20	13,665
33188	CHAMPAWAT	V	N	30	N	220202109 03 00 22	01-AUG-20	24-AUG-20	8,000
33189	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,27,500
33190	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,74,675
33191	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33192	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-JUL-20	31-JUL-20	17,18,437
33193	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,93,250
33194	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,33,860
33195	CHAMPAWAT	V	N	65	N	220202109 03 00 25	01-JUL-20	20-JUL-20	5,188
33196	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-JUL-20	04-JUL-20	16,97,160
33197	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,89,731
33198	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,33,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33199	CHAMPAWAT	V	N	11	N	220202109 03 00 25	01-AUG-20	13-AUG-20	2,186
33200	CHAMPAWAT	V	N	25	N	220202109 03 00 22	01-AUG-20	20-AUG-20	6,510
33201	CHAMPAWAT	V	N	26	N	220202109 03 00 22	01-AUG-20	20-AUG-20	40,800
33202	CHAMPAWAT	V	N	42	N	220202109 03 00 09	01-SEP-20	10-SEP-20	22,545
33203	CHAMPAWAT	V	N	43	N	220202109 03 00 09	01-SEP-20	10-SEP-20	11,600
33204	CHAMPAWAT	V	N	44	N	220202109 03 00 09	01-SEP-20	10-SEP-20	56,908
33205	CHAMPAWAT	V	N	60	N	220202109 03 00 09	01-SEP-20	16-SEP-20	25,618
33206	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	17,25,960
33207	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,93,250
33208	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,33,860

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33209	CHAMPAWAT	V	N	266	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,33,500
33210	CHAMPAWAT	V	N	266	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,09,695
33211	CHAMPAWAT	V	N	266	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,510
33212	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,20,300
33213	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,07,451
33214	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-JUL-20	02-JUL-20	81,500
33215	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-SEP-20	24-SEP-20	24,154
33216	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,33,500
33217	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,695
33218	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,510

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
33219	CHAMPAWAT	V	N	12	N	220202109 07 00 08	01-JUL-20	07-JUL-20	4,17,500
33220	CHAMPAWAT	V	N	267	N	220202109 07 00 01	01-JUL-20	31-JUL-20	8,02,500
33221	CHAMPAWAT	V	N	267	N	220202109 07 00 03	01-JUL-20	31-JUL-20	1,36,425
33222	CHAMPAWAT	V	N	267	N	220202109 07 00 06	01-JUL-20	31-JUL-20	55,080
33223	CHAMPAWAT	V	N	71	N	220202109 07 00 01	01-JUL-20	06-JUL-20	7,86,800
33224	CHAMPAWAT	V	N	71	N	220202109 07 00 03	01-JUL-20	06-JUL-20	1,33,756
33225	CHAMPAWAT	V	N	71	N	220202109 07 00 06	01-JUL-20	06-JUL-20	55,080
33226	CHAMPAWAT	V	N	33	N	220202109 07 00 08	01-AUG-20	24-AUG-20	12,000
33227	CHAMPAWAT	V	N	34	N	220202109 07 00 20	01-AUG-20	24-AUG-20	12,500
33228	CHAMPAWAT	V	N	35	N	220202109 07 00 29	01-AUG-20	24-AUG-20	18,139
33229	CHAMPAWAT	V	N	9	N	220202109 07 00 08	01-AUG-20	11-AUG-20	1,11,400

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DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33230	CHAMPAWAT	V	N	27	N	220202109 07 00 08	01-SEP-20	04-SEP-20	1,11,400
33231	CHAMPAWAT	V	N	71	N	220202109 07 00 01	01-SEP-20	03-SEP-20	8,02,500
33232	CHAMPAWAT	V	N	71	N	220202109 07 00 03	01-SEP-20	03-SEP-20	1,36,425
33233	CHAMPAWAT	V	N	71	N	220202109 07 00 06	01-SEP-20	03-SEP-20	55,080

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
33234	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,76,200
33235	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-JUL-20	02-JUL-20	64,804
33236	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,330
33237	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,79,200
33238	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-AUG-20	05-AUG-20	65,314
33239	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-AUG-20	05-AUG-20	29,330
33240	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,84,200
33241	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	65,314
33242	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33243	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,97,000
33244	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,490
33245	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,340
33246	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,93,300
33247	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-JUL-20	02-JUL-20	66,861
33248	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-JUL-20	02-JUL-20	29,340
33249	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,97,000
33250	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,490
33251	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33252	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,60,700
33253	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-JUL-20	31-JUL-20	78,319
33254	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,190
33255	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,54,700
33256	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-JUL-20	02-JUL-20	77,299

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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
33257	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,190
33258	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,60,700
33259	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	78,319
33260	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33261	CHAMPAWAT	V	N	234	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,12,900
33262	CHAMPAWAT	V	N	234	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,193
33263	CHAMPAWAT	V	N	234	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,250
33264	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,97,900
33265	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,01,643
33266	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-JUL-20	02-JUL-20	45,250
33267	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,12,900
33268	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,04,193
33269	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,250
33270	CHAMPAWAT	V	N	83	N	220202109 03 00 22	01-SEP-20	23-SEP-20	6,000
33271	CHAMPAWAT	V	N	84	N	220202109 03 00 20	01-SEP-20	23-SEP-20	4,500

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
33272	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,79,200
33273	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,464
33274	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,210
33275	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,45,600
33276	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-JUL-20	02-JUL-20	75,752
33277	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-JUL-20	02-JUL-20	30,210
33278	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-SEP-20	08-SEP-20	3,90,800
33279	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-SEP-20	08-SEP-20	66,436
33280	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-SEP-20	08-SEP-20	27,800
33281	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-SEP-20	09-SEP-20	877
33282	CHAMPAWAT	V	N	115	N	220202109 03 00 03	01-SEP-20	09-SEP-20	149
33283	CHAMPAWAT	V	N	115	N	220202109 03 00 06	01-SEP-20	09-SEP-20	707

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33284	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,78,600
33285	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,362
33286	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,230
33287	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,73,600
33288	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-JUL-20	02-JUL-20	80,512
33289	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-JUL-20	02-JUL-20	36,230
33290	CHAMPAWAT	V	N	63	N	220202109 03 00 20	01-SEP-20	16-SEP-20	2,500
33291	CHAMPAWAT	V	N	65	N	220202109 03 00 22	01-SEP-20	16-SEP-20	6,000
33292	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,78,600
33293	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,362
33294	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,500

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33295	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,46,100
33296	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-JUL-20	31-JUL-20	92,837
33297	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,400
33298	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-JUL-20	06-JUL-20	5,41,300
33299	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-JUL-20	06-JUL-20	92,021
33300	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-JUL-20	06-JUL-20	41,400
33301	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,12,200
33302	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,074
33303	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,050
33304	CHAMPAWAT	V	N	79	N	220202109 03 00 09	01-SEP-20	22-SEP-20	56,464
33305	CHAMPAWAT	V	N	80	N	220202109 03 00 09	01-SEP-20	22-SEP-20	89,192

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
33306	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,74,200
33307	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-JUL-20	02-JUL-20	63,614
33308	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-JUL-20	02-JUL-20	31,700
33309	CHAMPAWAT	V	N	130	N	220202109 03 00 01	01-JUL-20	28-JUL-20	1,536
33310	CHAMPAWAT	V	N	130	N	220202109 03 00 03	01-JUL-20	28-JUL-20	261
33311	CHAMPAWAT	V	N	130	N	220202109 03 00 06	01-JUL-20	28-JUL-20	156
33312	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,78,500
33313	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,345
33314	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-JUL-20	31-JUL-20	31,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33315	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,78,500
33316	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	64,345
33317	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33318	CHAMPAWAT	V	N	115	N	220202109 03 00 03	01-JUL-20	23-JUL-20	11,340
33319	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,12,700
33320	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,21,159
33321	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-JUL-20	31-JUL-20	59,230
33322	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,93,400
33323	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,17,878
33324	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-JUL-20	02-JUL-20	59,230
33325	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-AUG-20	07-AUG-20	12,194
33326	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-AUG-20	07-AUG-20	2,073
33327	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-AUG-20	07-AUG-20	895
33328	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,12,700
33329	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,21,159
33330	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33331	CHAMPAWAT	V	N	107	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,62,600
33332	CHAMPAWAT	V	N	107	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,80,642
33333	CHAMPAWAT	V	N	107	N	220202109 03 00 06	01-JUL-20	02-JUL-20	79,530
33334	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,78,600
33335	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,83,362
33336	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-JUL-20	31-JUL-20	79,530
33337	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,44,700
33338	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,599
33339	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,180

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
33340	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,90,500
33341	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,385

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33342	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,090
33343	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,85,800
33344	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-JUL-20	02-JUL-20	99,586
33345	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-JUL-20	02-JUL-20	44,090
33346	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,56,600
33347	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,622
33348	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,740

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33349	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,17,800
33350	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,026
33351	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,200
33352	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,14,900
33353	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-JUL-20	02-JUL-20	53,533
33354	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-JUL-20	02-JUL-20	23,200
33355	CHAMPAWAT	V	N	46	N	220202109 03 00 09	01-SEP-20	10-SEP-20	27,197
33356	CHAMPAWAT	V	N	47	N	220202109 03 00 09	01-SEP-20	10-SEP-20	79,308
33357	CHAMPAWAT	V	N	61	N	220202109 03 00 20	01-SEP-20	16-SEP-20	2,500
33358	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,17,800
33359	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,026
33360	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33361	CHAMPAWAT	V	N	277	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,87,600
33362	CHAMPAWAT	V	N	277	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,67,552
33363	CHAMPAWAT	V	N	277	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,110
33364	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,66,200
33365	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,63,914
33366	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-JUL-20	02-JUL-20	74,110
33367	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,87,600
33368	CHAMPAWAT	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,67,552
33369	CHAMPAWAT	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,110

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33370	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,60,200
33371	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,12,234
33372	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-JUL-20	02-JUL-20	56,160
33373	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-AUG-20	10-AUG-20	6,73,000
33374	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-AUG-20	10-AUG-20	1,14,410
33375	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-AUG-20	10-AUG-20	56,160
33376	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,73,000
33377	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,410
33378	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33379	CHAMPAWAT	V	N	292	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,37,700
33380	CHAMPAWAT	V	N	292	N	220202109 03 00 03	01-JUL-20	31-JUL-20	91,409
33381	CHAMPAWAT	V	N	292	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,950
33382	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,01,900
33383	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-JUL-20	04-JUL-20	85,323
33384	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-JUL-20	04-JUL-20	42,150
33385	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,37,700
33386	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-SEP-20	03-SEP-20	91,409
33387	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-SEP-20	03-SEP-20	44,950
33388	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,39,300
33389	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-SEP-20	30-SEP-20	91,681
33390	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-SEP-20	30-SEP-20	41,650

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
33391	CHAMPAWAT	V	N	308	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,55,500
33392	CHAMPAWAT	V	N	308	N	220202101 04 00 03	01-JUL-20	31-JUL-20	26,435
33393	CHAMPAWAT	V	N	308	N	220202101 04 00 06	01-JUL-20	31-JUL-20	11,970
33394	CHAMPAWAT	V	N	34	N	220202109 16 00 08	01-JUL-20	14-JUL-20	6,41,500
33395	CHAMPAWAT	V	N	77	N	220202101 04 00 01	01-JUL-20	04-JUL-20	1,51,900
33396	CHAMPAWAT	V	N	77	N	220202101 04 00 03	01-JUL-20	04-JUL-20	25,823
33397	CHAMPAWAT	V	N	77	N	220202101 04 00 06	01-JUL-20	04-JUL-20	11,970
33398	CHAMPAWAT	V	N	10	N	220202109 16 00 08	01-AUG-20	11-AUG-20	6,00,000
33399	CHAMPAWAT	V	N	201	N	220202101 04 00 01	01-SEP-20	30-SEP-20	1,55,500
33400	CHAMPAWAT	V	N	201	N	220202101 04 00 03	01-SEP-20	30-SEP-20	26,435

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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
33401	CHAMPAWAT	V	N	201	N	220202101 04 00 06	01-SEP-20	30-SEP-20	11,970
33402	CHAMPAWAT	V	N	33	N	220202109 16 00 08	01-SEP-20	07-SEP-20	6,00,000
33403	CHAMPAWAT	V	N	99	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,55,500
33404	CHAMPAWAT	V	N	99	N	220202101 04 00 03	01-SEP-20	03-SEP-20	26,435
33405	CHAMPAWAT	V	N	99	N	220202101 04 00 06	01-SEP-20	03-SEP-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
33406	CHAMPAWAT	V	N	112	N	220201104 05 00 01	01-JUL-20	10-JUL-20	2,25,100
33407	CHAMPAWAT	V	N	112	N	220201104 05 00 03	01-JUL-20	10-JUL-20	38,267
33408	CHAMPAWAT	V	N	112	N	220201104 05 00 06	01-JUL-20	10-JUL-20	14,280
33409	CHAMPAWAT	V	N	113	N	220201101 04 00 01	01-JUL-20	10-JUL-20	1,22,40,000
33410	CHAMPAWAT	V	N	113	N	220201101 04 00 03	01-JUL-20	10-JUL-20	20,80,800
33411	CHAMPAWAT	V	N	113	N	220201101 04 00 06	01-JUL-20	10-JUL-20	9,44,620
33412	CHAMPAWAT	V	N	309	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,31,100
33413	CHAMPAWAT	V	N	309	N	220201104 05 00 03	01-JUL-20	31-JUL-20	39,287
33414	CHAMPAWAT	V	N	309	N	220201104 05 00 06	01-JUL-20	31-JUL-20	14,990
33415	CHAMPAWAT	V	N	1	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,23,18,300
33416	CHAMPAWAT	V	N	1	N	220201101 04 00 03	01-AUG-20	04-AUG-20	20,94,111
33417	CHAMPAWAT	V	N	1	N	220201101 04 00 06	01-AUG-20	04-AUG-20	9,36,690
33418	CHAMPAWAT	V	N	10	N	220201104 05 00 01	01-AUG-20	05-AUG-20	1,217
33419	CHAMPAWAT	V	N	10	N	220201104 05 00 03	01-AUG-20	05-AUG-20	207
33420	CHAMPAWAT	V	N	10	N	220201104 05 00 06	01-AUG-20	05-AUG-20	14
33421	CHAMPAWAT	V	N	23	N	220201101 04 00 25	01-AUG-20	18-AUG-20	66,711
33422	CHAMPAWAT	V	N	24	N	220201101 04 00 25	01-AUG-20	18-AUG-20	31,558
33423	CHAMPAWAT	V	N	48	N	220201104 05 00 22	01-AUG-20	28-AUG-20	2,000
33424	CHAMPAWAT	V	N	49	N	220201101 04 00 25	01-AUG-20	28-AUG-20	90,543
33425	CHAMPAWAT	V	N	205	N	220201101 04 00 01	01-SEP-20	30-SEP-20	1,23,52,200
33426	CHAMPAWAT	V	N	205	N	220201101 04 00 03	01-SEP-20	30-SEP-20	20,99,874
33427	CHAMPAWAT	V	N	205	N	220201101 04 00 06	01-SEP-20	30-SEP-20	9,40,330
33428	CHAMPAWAT	V	N	206	N	220201104 05 00 01	01-SEP-20	30-SEP-20	2,31,100
33429	CHAMPAWAT	V	N	206	N	220201104 05 00 03	01-SEP-20	30-SEP-20	39,287
33430	CHAMPAWAT	V	N	206	N	220201104 05 00 06	01-SEP-20	30-SEP-20	14,990
33431	CHAMPAWAT	V	N	85	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,31,100
33432	CHAMPAWAT	V	N	85	N	220201104 05 00 03	01-SEP-20	03-SEP-20	39,287
33433	CHAMPAWAT	V	N	85	N	220201104 05 00 06	01-SEP-20	03-SEP-20	14,990
33434	CHAMPAWAT	V	N	86	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,22,98,600

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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
33435	CHAMPAWAT	V	N	86	N	220201101 04 00 03	01-SEP-20	03-SEP-20	20,90,762
33436	CHAMPAWAT	V	N	86	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,36,310

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33437	CHAMPAWAT	V	N	294	N	220203103 03 00 01	01-JUL-20	31-JUL-20	2,52,000
33438	CHAMPAWAT	V	N	294	N	220203103 03 00 03	01-JUL-20	31-JUL-20	42,840
33439	CHAMPAWAT	V	N	294	N	220203103 03 00 06	01-JUL-20	31-JUL-20	18,090
33440	CHAMPAWAT	V	N	71	N	220203103 03 00 08	01-JUL-20	21-JUL-20	36,992
33441	CHAMPAWAT	V	N	72	N	220203103 03 00 08	01-JUL-20	21-JUL-20	36,992
33442	CHAMPAWAT	V	N	73	N	220203103 03 00 08	01-JUL-20	21-JUL-20	70,000
33443	CHAMPAWAT	V	N	74	N	220203103 03 00 08	01-JUL-20	21-JUL-20	70,000
33444	CHAMPAWAT	V	N	75	N	220203103 03 00 08	01-JUL-20	21-JUL-20	25,000
33445	CHAMPAWAT	V	N	78	N	220203103 03 00 01	01-JUL-20	04-JUL-20	2,46,500
33446	CHAMPAWAT	V	N	78	N	220203103 03 00 03	01-JUL-20	04-JUL-20	41,905
33447	CHAMPAWAT	V	N	78	N	220203103 03 00 06	01-JUL-20	04-JUL-20	18,090
33448	CHAMPAWAT	V	N	90	N	220203103 03 00 08	01-JUL-20	24-JUL-20	30,479
33449	CHAMPAWAT	V	N	91	N	220203103 03 00 08	01-JUL-20	24-JUL-20	30,479
33450	CHAMPAWAT	V	N	92	N	220203103 03 00 08	01-JUL-20	24-JUL-20	36,992
33451	CHAMPAWAT	V	N	22	N	220203103 03 00 08	01-AUG-20	18-AUG-20	25,000
33452	CHAMPAWAT	V	N	107	N	220203103 03 00 01	01-SEP-20	03-SEP-20	2,52,000
33453	CHAMPAWAT	V	N	107	N	220203103 03 00 03	01-SEP-20	03-SEP-20	42,840
33454	CHAMPAWAT	V	N	107	N	220203103 03 00 06	01-SEP-20	03-SEP-20	18,090
33455	CHAMPAWAT	V	N	48	N	220203103 03 00 22	01-SEP-20	11-SEP-20	1,600
33456	CHAMPAWAT	V	N	49	N	220203103 03 00 22	01-SEP-20	11-SEP-20	2,400
33457	CHAMPAWAT	V	N	50	N	220203103 03 00 04	01-SEP-20	11-SEP-20	1,450
33458	CHAMPAWAT	V	N	89	N	220203103 03 00 04	01-SEP-20	28-SEP-20	1,700
33459	CHAMPAWAT	V	N	90	N	220203103 03 00 04	01-SEP-20	28-SEP-20	1,500

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
33460	CHAMPAWAT	V	N	310	N	220202109 03 00 01	01-JUL-20	28-JUL-20	1,536
33461	CHAMPAWAT	V	N	310	N	220202109 03 00 03	01-JUL-20	28-JUL-20	261
33462	CHAMPAWAT	V	N	310	N	220202109 03 00 06	01-JUL-20	28-JUL-20	139
33463	CHAMPAWAT	V	N	311	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,25,900
33464	CHAMPAWAT	V	N	311	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,57,403
33465	CHAMPAWAT	V	N	311	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33466	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,11,700
33467	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,54,989
33468	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-JUL-20	04-JUL-20	70,500
33469	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,25,900
33470	CHAMPAWAT	V	N	200	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,57,403
33471	CHAMPAWAT	V	N	200	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,500
33472	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,25,900
33473	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,403
33474	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33475	CHAMPAWAT	V	N	312	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,15,300
33476	CHAMPAWAT	V	N	312	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,38,601
33477	CHAMPAWAT	V	N	312	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,590
33478	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,00,700
33479	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,36,119
33480	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-JUL-20	04-JUL-20	58,590
33481	CHAMPAWAT	V	N	204	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,15,300
33482	CHAMPAWAT	V	N	204	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,38,601
33483	CHAMPAWAT	V	N	204	N	220202109 03 00 06	01-SEP-20	30-SEP-20	58,590
33484	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,15,300
33485	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,38,601
33486	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33487	CHAMPAWAT	V	N	291	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,12,500
33488	CHAMPAWAT	V	N	291	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,04,125
33489	CHAMPAWAT	V	N	291	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,340
33490	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,03,700
33491	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,02,629
33492	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-JUL-20	04-JUL-20	43,340
33493	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,46,400
33494	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,09,888
33495	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33496	CHAMPAWAT	V	N	313	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,78,100
33497	CHAMPAWAT	V	N	313	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,49,277
33498	CHAMPAWAT	V	N	313	N	220202109 03 00 06	01-JUL-20	31-JUL-20	64,230
33499	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,60,300
33500	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,46,251
33501	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-JUL-20	04-JUL-20	64,230
33502	CHAMPAWAT	V	N	203	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,78,100
33503	CHAMPAWAT	V	N	203	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,49,277
33504	CHAMPAWAT	V	N	203	N	220202109 03 00 06	01-SEP-20	30-SEP-20	64,230
33505	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,78,100
33506	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,49,277
33507	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33508	CHAMPAWAT	V	N	314	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,67,860
33509	CHAMPAWAT	V	N	314	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,81,458
33510	CHAMPAWAT	V	N	314	N	220202109 03 00 06	01-JUL-20	31-JUL-20	74,650
33511	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-JUL-20	04-JUL-20	10,47,960
33512	CHAMPAWAT	V	N	83	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,78,075
33513	CHAMPAWAT	V	N	83	N	220202109 03 00 06	01-JUL-20	04-JUL-20	74,650
33514	CHAMPAWAT	V	N	199	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,67,860
33515	CHAMPAWAT	V	N	199	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,81,458
33516	CHAMPAWAT	V	N	199	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,650
33517	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,67,860
33518	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,81,458
33519	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33520	CHAMPAWAT	V	N	315	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,88,900
33521	CHAMPAWAT	V	N	315	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,17,113
33522	CHAMPAWAT	V	N	315	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,900
33523	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,78,200
33524	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,15,294
33525	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-JUL-20	04-JUL-20	52,900
33526	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,24,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33527	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,23,131
33528	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-SEP-20	30-SEP-20	56,170
33529	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,88,900
33530	CHAMPAWAT	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,17,113
33531	CHAMPAWAT	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33532	CHAMPAWAT	V	N	293	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,56,800
33533	CHAMPAWAT	V	N	293	N	220202109 03 00 03	01-JUL-20	31-JUL-20	60,656
33534	CHAMPAWAT	V	N	293	N	220202109 03 00 06	01-JUL-20	31-JUL-20	32,200
33535	CHAMPAWAT	V	N	295	N	220202109 03 00 01	01-JUL-20	29-JUL-20	3,53,600
33536	CHAMPAWAT	V	N	295	N	220202109 03 00 03	01-JUL-20	29-JUL-20	60,112
33537	CHAMPAWAT	V	N	295	N	220202109 03 00 06	01-JUL-20	29-JUL-20	32,200
33538	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,56,800
33539	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-SEP-20	03-SEP-20	60,656
33540	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-SEP-20	03-SEP-20	32,200
33541	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,56,800
33542	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-SEP-20	30-SEP-20	60,656
33543	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-SEP-20	30-SEP-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
33544	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,50,180
33545	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-JUL-20	08-JUL-20	59,449
33546	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-JUL-20	08-JUL-20	23,980
33547	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-AUG-20	07-AUG-20	3,57,980
33548	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-AUG-20	07-AUG-20	60,775
33549	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-AUG-20	07-AUG-20	23,980
33550	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,57,980
33551	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-SEP-20	03-SEP-20	60,775
33552	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33553	CHAMPAWAT	V	N	319	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,97,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33554	CHAMPAWAT	V	N	319	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,609
33555	CHAMPAWAT	V	N	319	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,020
33556	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,94,800
33557	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-JUL-20	04-JUL-20	67,116
33558	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-JUL-20	04-JUL-20	33,020
33559	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,97,700
33560	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-SEP-20	04-SEP-20	67,609
33561	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-SEP-20	04-SEP-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
33562	CHAMPAWAT	V	N	320	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,80,800
33563	CHAMPAWAT	V	N	320	N	220202109 03 00 03	01-JUL-20	31-JUL-20	64,736
33564	CHAMPAWAT	V	N	320	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,690
33565	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,75,300
33566	CHAMPAWAT	V	N	87	N	220202109 03 00 03	01-JUL-20	04-JUL-20	63,801
33567	CHAMPAWAT	V	N	87	N	220202109 03 00 06	01-JUL-20	04-JUL-20	30,690
33568	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,14,700
33569	CHAMPAWAT	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	70,499
33570	CHAMPAWAT	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,320

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
33571	CHAMPAWAT	V	N	321	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,44,700
33572	CHAMPAWAT	V	N	321	N	220202109 03 00 03	01-JUL-20	31-JUL-20	75,599
33573	CHAMPAWAT	V	N	321	N	220202109 03 00 06	01-JUL-20	31-JUL-20	34,040
33574	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,39,000
33575	CHAMPAWAT	V	N	88	N	220202109 03 00 03	01-JUL-20	04-JUL-20	74,630
33576	CHAMPAWAT	V	N	88	N	220202109 03 00 06	01-JUL-20	04-JUL-20	34,040
33577	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,44,700
33578	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-SEP-20	04-SEP-20	75,599
33579	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-SEP-20	04-SEP-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
33580	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-JUL-20	04-JUL-20	6,67,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33581	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,13,441
33582	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-JUL-20	04-JUL-20	50,360
33583	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-AUG-20	05-AUG-20	6,79,600
33584	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,15,532
33585	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-AUG-20	05-AUG-20	50,360
33586	CHAMPAWAT	V	N	194	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,15,000
33587	CHAMPAWAT	V	N	194	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,21,550
33588	CHAMPAWAT	V	N	194	N	220202109 03 00 06	01-SEP-20	30-SEP-20	53,630
33589	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,79,600
33590	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,15,532
33591	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33592	CHAMPAWAT	V	N	290	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,43,600
33593	CHAMPAWAT	V	N	290	N	220202109 03 00 03	01-JUL-20	31-JUL-20	58,412
33594	CHAMPAWAT	V	N	290	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,650
33595	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,84,200
33596	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-JUL-20	04-JUL-20	65,314
33597	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-JUL-20	04-JUL-20	29,280
33598	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,43,600
33599	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-SEP-20	03-SEP-20	58,412
33600	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-SEP-20	03-SEP-20	25,650
33601	CHAMPAWAT	V	N	118	N	220202109 03 00 01	01-SEP-20	11-SEP-20	1,38,048
33602	CHAMPAWAT	V	N	118	N	220202109 03 00 03	01-SEP-20	11-SEP-20	34,096
33603	CHAMPAWAT	V	N	118	N	220202109 03 00 06	01-SEP-20	11-SEP-20	22,876

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
33604	CHAMPAWAT	V	N	322	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,04,500
33605	CHAMPAWAT	V	N	322	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,02,765
33606	CHAMPAWAT	V	N	322	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,970
33607	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,93,800
33608	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,00,946
33609	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-JUL-20	04-JUL-20	43,970
33610	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-AUG-20	19-AUG-20	47,600
33611	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-AUG-20	19-AUG-20	8,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33612	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-AUG-20	19-AUG-20	4,330
33613	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,04,500
33614	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,02,765
33615	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,970
33616	CHAMPAWAT	V	N	92	N	220202109 03 00 22	01-SEP-20	28-SEP-20	8,000
33617	CHAMPAWAT	V	N	93	N	220202109 03 00 20	01-SEP-20	28-SEP-20	4,500
33618	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,04,500
33619	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,765
33620	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-SEP-20	03-SEP-20	43,970

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
33621	CHAMPAWAT	V	N	323	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,58,800
33622	CHAMPAWAT	V	N	323	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,996
33623	CHAMPAWAT	V	N	323	N	220202109 03 00 06	01-JUL-20	31-JUL-20	41,710
33624	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,49,600
33625	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-JUL-20	04-JUL-20	93,432
33626	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-JUL-20	04-JUL-20	41,710
33627	CHAMPAWAT	V	N	197	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,58,800
33628	CHAMPAWAT	V	N	197	N	220202109 03 00 03	01-SEP-20	30-SEP-20	94,996
33629	CHAMPAWAT	V	N	197	N	220202109 03 00 06	01-SEP-20	30-SEP-20	41,710
33630	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,58,800
33631	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,996
33632	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-SEP-20	03-SEP-20	41,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33633	CHAMPAWAT	V	N	116	N	220202109 03 00 01	01-JUL-20	23-JUL-20	5,47,300
33634	CHAMPAWAT	V	N	116	N	220202109 03 00 03	01-JUL-20	23-JUL-20	93,041
33635	CHAMPAWAT	V	N	116	N	220202109 03 00 06	01-JUL-20	23-JUL-20	40,540
33636	CHAMPAWAT	V	N	324	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,55,900
33637	CHAMPAWAT	V	N	324	N	220202109 03 00 03	01-JUL-20	31-JUL-20	94,503
33638	CHAMPAWAT	V	N	324	N	220202109 03 00 06	01-JUL-20	31-JUL-20	40,540
33639	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,91,300
33640	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,00,521
33641	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,810
33642	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,55,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33643	CHAMPAWAT	V	N	98	N	220202109 03 00 03	01-SEP-20	03-SEP-20	94,503
33644	CHAMPAWAT	V	N	98	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33645	CHAMPAWAT	V	N	325	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,30,400
33646	CHAMPAWAT	V	N	325	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,41,168
33647	CHAMPAWAT	V	N	325	N	220202109 03 00 06	01-JUL-20	31-JUL-20	62,490
33648	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-JUL-20	04-JUL-20	8,16,200
33649	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,38,754
33650	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-JUL-20	04-JUL-20	62,490
33651	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,30,400
33652	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,41,168
33653	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33654	CHAMPAWAT	V	N	326	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,86,000
33655	CHAMPAWAT	V	N	326	N	220202109 03 00 03	01-JUL-20	31-JUL-20	65,620
33656	CHAMPAWAT	V	N	326	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,990
33657	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,79,300
33658	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-JUL-20	04-JUL-20	64,481
33659	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-JUL-20	04-JUL-20	28,990
33660	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,86,000
33661	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-SEP-20	04-SEP-20	65,620
33662	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-SEP-20	04-SEP-20	28,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33663	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,47,200
33664	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-JUL-20	04-JUL-20	59,024
33665	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-JUL-20	04-JUL-20	27,260
33666	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,50,100
33667	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-AUG-20	06-AUG-20	59,517
33668	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-AUG-20	06-AUG-20	27,260
33669	CHAMPAWAT	V	N	104	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,50,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33670	CHAMPAWAT	V	N	104	N	220202109 03 00 03	01-SEP-20	03-SEP-20	59,517
33671	CHAMPAWAT	V	N	104	N	220202109 03 00 06	01-SEP-20	03-SEP-20	27,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33672	CHAMPAWAT	V	N	1	N	220203103 03 00 01	01-JUL-20	02-JUL-20	12,62,900
33673	CHAMPAWAT	V	N	1	N	220203103 03 00 03	01-JUL-20	02-JUL-20	2,14,693
33674	CHAMPAWAT	V	N	1	N	220203103 03 00 06	01-JUL-20	02-JUL-20	91,750
33675	CHAMPAWAT	V	N	100	N	220203103 03 00 22	01-JUL-20	06-JUL-20	1,000
33676	CHAMPAWAT	V	N	297	N	220203103 03 00 01	01-JUL-20	31-JUL-20	12,93,500
33677	CHAMPAWAT	V	N	297	N	220203103 03 00 03	01-JUL-20	31-JUL-20	2,19,895
33678	CHAMPAWAT	V	N	297	N	220203103 03 00 06	01-JUL-20	31-JUL-20	95,650
33679	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-JUL-20	04-JUL-20	35,000
33680	CHAMPAWAT	V	N	54	N	220203103 03 00 25	01-JUL-20	18-JUL-20	2,357
33681	CHAMPAWAT	V	N	55	N	220203103 03 00 20	01-JUL-20	18-JUL-20	5,510
33682	CHAMPAWAT	V	N	56	N	220203103 03 00 20	01-JUL-20	18-JUL-20	1,535
33683	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-JUL-20	04-JUL-20	35,000
33684	CHAMPAWAT	V	N	60	N	220203103 03 00 08	01-JUL-20	20-JUL-20	25,000
33685	CHAMPAWAT	V	N	61	N	220203103 03 00 08	01-JUL-20	20-JUL-20	25,000
33686	CHAMPAWAT	V	N	62	N	220203103 03 00 08	01-JUL-20	20-JUL-20	25,000
33687	CHAMPAWAT	V	N	63	N	220203103 03 00 08	01-JUL-20	20-JUL-20	25,000
33688	CHAMPAWAT	V	N	7	N	220203103 03 00 04	01-JUL-20	04-JUL-20	790
33689	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-JUL-20	04-JUL-20	88,040
33690	CHAMPAWAT	V	N	84	N	220203103 03 00 20	01-JUL-20	24-JUL-20	500
33691	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-JUL-20	04-JUL-20	71,119
33692	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-AUG-20	17-AUG-20	88,040
33693	CHAMPAWAT	V	N	18	N	220203103 03 00 22	01-AUG-20	17-AUG-20	5,525
33694	CHAMPAWAT	V	N	19	N	220203103 03 00 04	01-AUG-20	17-AUG-20	790
33695	CHAMPAWAT	V	N	20	N	220203103 03 00 08	01-AUG-20	17-AUG-20	25,000
33696	CHAMPAWAT	V	N	38	N	220203103 03 00 25	01-AUG-20	25-AUG-20	18,443
33697	CHAMPAWAT	V	N	186	N	220203103 03 00 01	01-SEP-20	30-SEP-20	12,99,174
33698	CHAMPAWAT	V	N	186	N	220203103 03 00 03	01-SEP-20	30-SEP-20	2,20,269
33699	CHAMPAWAT	V	N	186	N	220203103 03 00 06	01-SEP-20	30-SEP-20	94,130
33700	CHAMPAWAT	V	N	25	N	220203103 03 00 01	01-SEP-20	03-SEP-20	12,93,500
33701	CHAMPAWAT	V	N	25	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,19,895
33702	CHAMPAWAT	V	N	25	N	220203103 03 00 06	01-SEP-20	03-SEP-20	96,860

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33703	CHAMPAWAT	V	N	2	N	220203103 03 00 01	01-JUL-20	02-JUL-20	7,52,300
33704	CHAMPAWAT	V	N	2	N	220203103 03 00 03	01-JUL-20	02-JUL-20	1,27,891
33705	CHAMPAWAT	V	N	2	N	220203103 03 00 06	01-JUL-20	02-JUL-20	49,050
33706	CHAMPAWAT	V	N	298	N	220203103 03 00 01	01-JUL-20	31-JUL-20	7,66,000
33707	CHAMPAWAT	V	N	298	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,30,220
33708	CHAMPAWAT	V	N	298	N	220203103 03 00 06	01-JUL-20	31-JUL-20	49,050
33709	CHAMPAWAT	V	N	57	N	220203103 03 00 08	01-JUL-20	18-JUL-20	1,36,613
33710	CHAMPAWAT	V	N	58	N	220203103 03 00 08	01-JUL-20	18-JUL-20	98,636
33711	CHAMPAWAT	V	N	59	N	220203103 03 00 08	01-JUL-20	18-JUL-20	81,278
33712	CHAMPAWAT	V	N	83	N	220203103 03 00 08	01-JUL-20	24-JUL-20	25,000
33713	CHAMPAWAT	V	N	21	N	220203103 03 00 08	01-AUG-20	18-AUG-20	49,318
33714	CHAMPAWAT	V	N	187	N	220203103 03 00 01	01-SEP-20	30-SEP-20	7,68,000
33715	CHAMPAWAT	V	N	187	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,30,220
33716	CHAMPAWAT	V	N	187	N	220203103 03 00 06	01-SEP-20	30-SEP-20	38,590
33717	CHAMPAWAT	V	N	26	N	220203103 03 00 01	01-SEP-20	03-SEP-20	7,66,000
33718	CHAMPAWAT	V	N	26	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,30,220
33719	CHAMPAWAT	V	N	26	N	220203103 03 00 06	01-SEP-20	03-SEP-20	49,050
33720	CHAMPAWAT	V	N	34	N	220203103 03 00 22	01-SEP-20	10-SEP-20	4,325
33721	CHAMPAWAT	V	N	35	N	220203103 03 00 20	01-SEP-20	10-SEP-20	5,652
33722	CHAMPAWAT	V	N	87	N	220203103 03 00 04	01-SEP-20	25-SEP-20	450
33723	CHAMPAWAT	V	N	88	N	220203103 03 00 04	01-SEP-20	28-SEP-20	464

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
33724	CHAMPAWAT	V	N	299	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,95,400
33725	CHAMPAWAT	V	N	299	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,69,218
33726	CHAMPAWAT	V	N	299	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,480
33727	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,83,100
33728	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,67,127
33729	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,480
33730	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,95,400
33731	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,69,218
33732	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-SEP-20	30-SEP-20	78,480
33733	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,95,400
33734	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,69,218
33735	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,480

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33736	CHAMPAWAT	V	N	300	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,30,900
33737	CHAMPAWAT	V	N	300	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,09,253
33738	CHAMPAWAT	V	N	300	N	220202109 03 00 06	01-JUL-20	31-JUL-20	96,970
33739	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,25,100
33740	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,08,267
33741	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-JUL-20	02-JUL-20	96,970
33742	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,30,900
33743	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,253
33744	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	96,970
33745	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,30,900
33746	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,09,253
33747	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-SEP-20	30-SEP-20	96,970
33748	CHAMPAWAT	V	N	94	N	220202109 03 00 22	01-SEP-20	30-SEP-20	14,920
33749	CHAMPAWAT	V	N	95	N	220202109 03 00 22	01-SEP-20	30-SEP-20	4,840
33750	CHAMPAWAT	V	N	96	N	220202109 03 00 22	01-SEP-20	30-SEP-20	5,998

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
33751	CHAMPAWAT	V	N	301	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,95,600
33752	CHAMPAWAT	V	N	301	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,03,252
33753	CHAMPAWAT	V	N	301	N	220202109 03 00 06	01-JUL-20	31-JUL-20	85,730
33754	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,89,800
33755	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,02,266
33756	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-JUL-20	02-JUL-20	85,730
33757	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,95,600
33758	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,03,252
33759	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	85,730
33760	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,55,200
33761	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,384
33762	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-SEP-20	30-SEP-20	82,290

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
33763	CHAMPAWAT	V	N	302	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,59,900
33764	CHAMPAWAT	V	N	302	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,14,183
33765	CHAMPAWAT	V	N	302	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,00,590
33766	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,38,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33767	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,10,562
33768	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,00,590
33769	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,59,900
33770	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,14,183
33771	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,00,590
33772	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,59,900
33773	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,14,183
33774	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33775	CHAMPAWAT	V	N	303	N	220202109 03 00 01	01-JUL-20	31-JUL-20	19,99,860
33776	CHAMPAWAT	V	N	303	N	220202109 03 00 03	01-JUL-20	31-JUL-20	3,37,195
33777	CHAMPAWAT	V	N	303	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,34,690
33778	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-JUL-20	02-JUL-20	19,59,000
33779	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-JUL-20	02-JUL-20	3,32,180
33780	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-JUL-20	02-JUL-20	1,34,690
33781	CHAMPAWAT	V	N	238	N	220202109 03 00 01	01-SEP-20	30-SEP-20	19,06,700
33782	CHAMPAWAT	V	N	238	N	220202109 03 00 03	01-SEP-20	30-SEP-20	3,23,986
33783	CHAMPAWAT	V	N	238	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,29,740
33784	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	19,57,242
33785	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	3,33,360
33786	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,34,150

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
33787	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,04,100
33788	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-JUL-20	02-JUL-20	51,697
33789	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-JUL-20	02-JUL-20	24,630
33790	CHAMPAWAT	V	N	121	N	220202109 03 00 01	01-SEP-20	15-SEP-20	3,35,590
33791	CHAMPAWAT	V	N	121	N	220202109 03 00 03	01-SEP-20	15-SEP-20	57,050
33792	CHAMPAWAT	V	N	121	N	220202109 03 00 06	01-SEP-20	15-SEP-20	30,821
33793	CHAMPAWAT	V	N	122	N	220202109 03 00 01	01-SEP-20	15-SEP-20	3,36,800
33794	CHAMPAWAT	V	N	122	N	220202109 03 00 03	01-SEP-20	15-SEP-20	57,256
33795	CHAMPAWAT	V	N	122	N	220202109 03 00 06	01-SEP-20	15-SEP-20	31,200

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33796	CHAMPAWAT	V	N	304	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,40,800
33797	CHAMPAWAT	V	N	304	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,08,936
33798	CHAMPAWAT	V	N	304	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,810
33799	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,32,200
33800	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,07,474
33801	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-JUL-20	02-JUL-20	47,810
33802	CHAMPAWAT	V	N	191	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,40,800
33803	CHAMPAWAT	V	N	191	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,08,936
33804	CHAMPAWAT	V	N	191	N	220202109 03 00 06	01-SEP-20	30-SEP-20	47,810
33805	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,40,800
33806	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,08,936
33807	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,810

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33808	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,40,800
33809	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-JUL-20	02-JUL-20	74,936
33810	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-JUL-20	02-JUL-20	32,900
33811	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-AUG-20	11-AUG-20	4,45,700
33812	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-AUG-20	11-AUG-20	75,769
33813	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-AUG-20	11-AUG-20	32,900
33814	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,45,700
33815	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	75,769
33816	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-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
33817	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,27,100
33818	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-JUL-20	02-JUL-20	72,607
33819	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-JUL-20	02-JUL-20	33,100
33820	CHAMPAWAT	V	N	305	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,29,100
33821	CHAMPAWAT	V	N	305	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,947
33822	CHAMPAWAT	V	N	305	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,100
33823	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,47,300
33824	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-SEP-20	30-SEP-20	42,041
33825	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-SEP-20	30-SEP-20	18,870
33826	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,52,297

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33827	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	59,890
33828	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	26,777

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
33829	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,30,900
33830	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,24,253
33831	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,060
33832	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-AUG-20	11-AUG-20	7,41,600
33833	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,26,072
33834	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-AUG-20	11-AUG-20	52,060
33835	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,41,600
33836	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,26,072
33837	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-SEP-20	30-SEP-20	52,060
33838	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,41,600
33839	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,072
33840	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,060

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33841	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-JUL-20	02-JUL-20	4,74,800
33842	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-JUL-20	02-JUL-20	80,716
33843	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-JUL-20	02-JUL-20	35,090
33844	CHAMPAWAT	V	N	306	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,82,000
33845	CHAMPAWAT	V	N	306	N	220202109 03 00 03	01-JUL-20	31-JUL-20	81,940
33846	CHAMPAWAT	V	N	306	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,090
33847	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-AUG-20	11-AUG-20	36,129
33848	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-AUG-20	11-AUG-20	6,142
33849	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-AUG-20	11-AUG-20	2,503
33850	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,82,000
33851	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	81,940
33852	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,090
33853	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,82,000
33854	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-SEP-20	30-SEP-20	81,940
33855	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,090
33856	CHAMPAWAT	V	N	58	N	220202109 03 00 22	01-SEP-20	16-SEP-20	1,250
33857	CHAMPAWAT	V	N	74	N	220202109 03 00 11	01-SEP-20	22-SEP-20	1,000

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33858	BAGESHWAR	V	N	110	N	220201102 07 02 05	01-JUL-20	28-JUL-20	1,22,478
33859	BAGESHWAR	V	N	243	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,95,300
33860	BAGESHWAR	V	N	243	N	220202109 03 00 03	01-JUL-20	31-JUL-20	67,201
33861	BAGESHWAR	V	N	243	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,160
33862	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,85,900
33863	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-JUL-20	04-JUL-20	65,603
33864	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-JUL-20	04-JUL-20	28,160
33865	BAGESHWAR	V	N	49	N	220201102 07 02 05	01-AUG-20	21-AUG-20	1,26,018
33866	BAGESHWAR	V	N	50	N	220201102 07 02 05	01-AUG-20	21-AUG-20	5,95,564
33867	BAGESHWAR	V	N	51	N	220201102 07 02 05	01-AUG-20	21-AUG-20	4,06,810
33868	BAGESHWAR	V	N	52	N	220201102 07 02 05	01-AUG-20	21-AUG-20	2,78,603
33869	BAGESHWAR	V	N	53	N	220201102 07 02 05	01-AUG-20	21-AUG-20	2,78,603
33870	BAGESHWAR	V	N	54	N	220201102 07 02 05	01-AUG-20	21-AUG-20	4,06,810
33871	BAGESHWAR	V	N	55	N	220201102 07 02 05	01-AUG-20	21-AUG-20	1,22,478
33872	BAGESHWAR	V	N	56	N	220201102 07 02 05	01-AUG-20	21-AUG-20	5,58,230
33873	BAGESHWAR	V	N	57	N	220201102 07 02 05	01-AUG-20	21-AUG-20	3,72,132
33874	BAGESHWAR	V	N	58	N	220201102 07 02 05	01-AUG-20	21-AUG-20	5,94,511
33875	BAGESHWAR	V	N	2	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,06,810
33876	BAGESHWAR	V	N	3	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,78,603
33877	BAGESHWAR	V	N	4	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,26,018
33878	BAGESHWAR	V	N	5	N	220201102 07 02 05	01-SEP-20	03-SEP-20	5,95,564
33879	BAGESHWAR	V	N	85	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,26,018
33880	BAGESHWAR	V	N	86	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,06,810
33881	BAGESHWAR	V	N	87	N	220201102 07 02 05	01-SEP-20	30-SEP-20	5,95,564
33882	BAGESHWAR	V	N	88	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,78,603
33883	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,95,300
33884	BAGESHWAR	V	N	90	N	220202109 03 00 03	01-SEP-20	03-SEP-20	67,201
33885	BAGESHWAR	V	N	90	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33886	BAGESHWAR	V	N	10	N	220280001 04 00 22	01-JUL-20	08-JUL-20	2,389
33887	BAGESHWAR	V	N	193	N	220280001 04 00 01	01-JUL-20	31-JUL-20	1,60,200
33888	BAGESHWAR	V	N	193	N	220280001 04 00 03	01-JUL-20	31-JUL-20	27,081
33889	BAGESHWAR	V	N	193	N	220280001 04 00 06	01-JUL-20	31-JUL-20	15,710
33890	BAGESHWAR	V	N	24	N	220280001 04 00 29	01-JUL-20	14-JUL-20	9,519
33891	BAGESHWAR	V	N	25	N	220280001 04 00 20	01-JUL-20	14-JUL-20	643

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33892	BAGESHWAR	V	N	26	N	220280001 04 00 20	01-JUL-20	14-JUL-20	750
33893	BAGESHWAR	V	N	27	N	220280001 04 00 23	01-JUL-20	14-JUL-20	76,696
33894	BAGESHWAR	V	N	3	N	220280001 04 00 22	01-JUL-20	04-JUL-20	11,430
33895	BAGESHWAR	V	N	4	N	220280001 04 00 25	01-JUL-20	06-JUL-20	6,546
33896	BAGESHWAR	V	N	45	N	220280001 04 00 01	01-JUL-20	03-JUL-20	1,56,300
33897	BAGESHWAR	V	N	45	N	220280001 04 00 03	01-JUL-20	03-JUL-20	26,418
33898	BAGESHWAR	V	N	45	N	220280001 04 00 06	01-JUL-20	03-JUL-20	14,880
33899	BAGESHWAR	V	N	9	N	220280001 04 00 08	01-JUL-20	08-JUL-20	3,46,099
33900	BAGESHWAR	V	N	28	N	220280001 04 00 08	01-AUG-20	11-AUG-20	1,96,424
33901	BAGESHWAR	V	N	29	N	220280001 04 00 22	01-AUG-20	11-AUG-20	3,412
33902	BAGESHWAR	V	N	39	N	220280001 04 00 27	01-AUG-20	20-AUG-20	6,000
33903	BAGESHWAR	V	N	40	N	220280001 04 00 25	01-AUG-20	20-AUG-20	4,169
33904	BAGESHWAR	V	N	6	N	220280001 04 00 29	01-AUG-20	05-AUG-20	3,783
33905	BAGESHWAR	V	N	66	N	220280001 04 00 25	01-AUG-20	26-AUG-20	2,182
33906	BAGESHWAR	V	N	7	N	220280001 04 00 20	01-AUG-20	05-AUG-20	3,658
33907	BAGESHWAR	V	N	8	N	220280001 04 00 25	01-AUG-20	05-AUG-20	2,182
33908	BAGESHWAR	V	N	1	N	220280001 04 00 01	01-SEP-20	03-SEP-20	1,60,200
33909	BAGESHWAR	V	N	1	N	220280001 04 00 03	01-SEP-20	03-SEP-20	27,081
33910	BAGESHWAR	V	N	1	N	220280001 04 00 06	01-SEP-20	03-SEP-20	15,710
33911	BAGESHWAR	V	N	10	N	220280001 04 00 23	01-SEP-20	07-SEP-20	19,174
33912	BAGESHWAR	V	N	11	N	220280001 04 00 22	01-SEP-20	07-SEP-20	1,605
33913	BAGESHWAR	V	N	158	N	220280001 04 00 01	01-SEP-20	30-SEP-20	1,60,200
33914	BAGESHWAR	V	N	158	N	220280001 04 00 03	01-SEP-20	30-SEP-20	27,081
33915	BAGESHWAR	V	N	158	N	220280001 04 00 06	01-SEP-20	30-SEP-20	15,710
33916	BAGESHWAR	V	N	24	N	220280001 04 00 08	01-SEP-20	09-SEP-20	2,11,011
33917	BAGESHWAR	V	N	32	N	220280001 04 00 22	01-SEP-20	16-SEP-20	1,760
33918	BAGESHWAR	V	N	9	N	220280001 04 00 29	01-SEP-20	07-SEP-20	5,534

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33919	BAGESHWAR	V	N	269	N	220205103 06 00 01	01-JUL-20	31-JUL-20	27,600
33920	BAGESHWAR	V	N	269	N	220205103 06 00 03	01-JUL-20	31-JUL-20	4,692
33921	BAGESHWAR	V	N	269	N	220205103 06 00 06	01-JUL-20	31-JUL-20	2,400
33922	BAGESHWAR	V	N	270	N	220202101 03 00 01	01-JUL-20	31-JUL-20	6,05,100
33923	BAGESHWAR	V	N	270	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,02,867
33924	BAGESHWAR	V	N	270	N	220202101 03 00 06	01-JUL-20	31-JUL-20	60,770
33925	BAGESHWAR	V	N	29	N	220202101 03 00 01	01-JUL-20	03-JUL-20	6,77,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33926	BAGESHWAR	V	N	29	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,15,192
33927	BAGESHWAR	V	N	29	N	220202101 03 00 06	01-JUL-20	03-JUL-20	67,660
33928	BAGESHWAR	V	N	30	N	220205103 06 00 01	01-JUL-20	03-JUL-20	26,800
33929	BAGESHWAR	V	N	30	N	220205103 06 00 03	01-JUL-20	03-JUL-20	4,556
33930	BAGESHWAR	V	N	30	N	220205103 06 00 06	01-JUL-20	03-JUL-20	2,400
33931	BAGESHWAR	V	N	5	N	220202109 03 00 08	01-JUL-20	06-JUL-20	19,33,411
33932	BAGESHWAR	V	N	10	N	220202101 03 00 25	01-AUG-20	06-AUG-20	1,410
33933	BAGESHWAR	V	N	11	N	220202101 03 00 29	01-AUG-20	07-AUG-20	25,754
33934	BAGESHWAR	V	N	12	N	220202101 03 00 27	01-AUG-20	07-AUG-20	23,000
33935	BAGESHWAR	V	N	13	N	220202101 03 00 20	01-AUG-20	07-AUG-20	34,467
33936	BAGESHWAR	V	N	14	N	220202101 03 00 29	01-AUG-20	07-AUG-20	4,086
33937	BAGESHWAR	V	N	15	N	220202101 03 00 22	01-AUG-20	07-AUG-20	13,769
33938	BAGESHWAR	V	N	16	N	220202101 03 00 22	01-AUG-20	07-AUG-20	9,329
33939	BAGESHWAR	V	N	17	N	220202101 03 00 22	01-AUG-20	07-AUG-20	4,180
33940	BAGESHWAR	V	N	18	N	220202101 03 00 22	01-AUG-20	07-AUG-20	5,275
33941	BAGESHWAR	V	N	19	N	220202101 03 00 22	01-AUG-20	07-AUG-20	2,920
33942	BAGESHWAR	V	N	20	N	220202101 03 00 22	01-AUG-20	07-AUG-20	4,000
33943	BAGESHWAR	V	N	21	N	220202101 03 00 29	01-AUG-20	07-AUG-20	2,500
33944	BAGESHWAR	V	N	22	N	220202101 03 00 22	01-AUG-20	07-AUG-20	1,000
33945	BAGESHWAR	V	N	23	N	220202101 03 00 22	01-AUG-20	07-AUG-20	2,013
33946	BAGESHWAR	V	N	24	N	220202101 03 00 22	01-AUG-20	07-AUG-20	510
33947	BAGESHWAR	V	N	41	N	220202101 03 00 22	01-AUG-20	20-AUG-20	2,840
33948	BAGESHWAR	V	N	42	N	220202101 03 00 29	01-AUG-20	20-AUG-20	3,000
33949	BAGESHWAR	V	N	43	N	220202109 03 00 08	01-AUG-20	20-AUG-20	11,30,786
33950	BAGESHWAR	V	N	44	N	220202109 03 00 08	01-AUG-20	20-AUG-20	23,707
33951	BAGESHWAR	V	N	78	N	220202101 03 00 25	01-AUG-20	31-AUG-20	2,907
33952	BAGESHWAR	V	N	9	N	220202101 03 00 25	01-AUG-20	06-AUG-20	7,415
33953	BAGESHWAR	V	N	190	N	220202101 03 00 01	01-SEP-20	30-SEP-20	6,86,000
33954	BAGESHWAR	V	N	190	N	220202101 03 00 03	01-SEP-20	30-SEP-20	1,16,620
33955	BAGESHWAR	V	N	190	N	220202101 03 00 06	01-SEP-20	30-SEP-20	68,590
33956	BAGESHWAR	V	N	191	N	220205103 06 00 01	01-SEP-20	30-SEP-20	27,600
33957	BAGESHWAR	V	N	191	N	220205103 06 00 03	01-SEP-20	30-SEP-20	4,692
33958	BAGESHWAR	V	N	191	N	220205103 06 00 06	01-SEP-20	30-SEP-20	2,400
33959	BAGESHWAR	V	N	48	N	220205103 06 00 01	01-SEP-20	03-SEP-20	27,600
33960	BAGESHWAR	V	N	48	N	220205103 06 00 03	01-SEP-20	03-SEP-20	4,692
33961	BAGESHWAR	V	N	48	N	220205103 06 00 06	01-SEP-20	03-SEP-20	2,400
33962	BAGESHWAR	V	N	49	N	220202101 03 00 01	01-SEP-20	03-SEP-20	6,06,387

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33963	BAGESHWAR	V	N	49	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,02,867
33964	BAGESHWAR	V	N	49	N	220202101 03 00 06	01-SEP-20	03-SEP-20	60,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33965	BAGESHWAR	V	N	26	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,67,200
33966	BAGESHWAR	V	N	26	N	220202101 04 00 03	01-JUL-20	03-JUL-20	28,424
33967	BAGESHWAR	V	N	26	N	220202101 04 00 06	01-JUL-20	03-JUL-20	16,540
33968	BAGESHWAR	V	N	264	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,18,885
33969	BAGESHWAR	V	N	264	N	220202101 04 00 03	01-JUL-20	31-JUL-20	37,211
33970	BAGESHWAR	V	N	264	N	220202101 04 00 06	01-JUL-20	31-JUL-20	22,014
33971	BAGESHWAR	V	N	265	N	220202109 07 00 01	01-JUL-20	31-JUL-20	1,54,700
33972	BAGESHWAR	V	N	265	N	220202109 07 00 03	01-JUL-20	31-JUL-20	26,299
33973	BAGESHWAR	V	N	265	N	220202109 07 00 06	01-JUL-20	31-JUL-20	13,470
33974	BAGESHWAR	V	N	266	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,50,700
33975	BAGESHWAR	V	N	266	N	220202109 03 00 03	01-JUL-20	31-JUL-20	76,619
33976	BAGESHWAR	V	N	266	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,650
33977	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,45,600
33978	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,752
33979	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,650
33980	BAGESHWAR	V	N	28	N	220202109 07 00 01	01-JUL-20	03-JUL-20	1,50,200
33981	BAGESHWAR	V	N	28	N	220202109 07 00 03	01-JUL-20	03-JUL-20	25,534
33982	BAGESHWAR	V	N	28	N	220202109 07 00 06	01-JUL-20	03-JUL-20	13,470
33983	BAGESHWAR	V	N	51	N	220202109 03 00 25	01-JUL-20	10-JUL-20	9,123
33984	BAGESHWAR	V	N	72	N	220202101 04 00 27	01-AUG-20	29-AUG-20	5,000
33985	BAGESHWAR	V	N	16	N	220202109 07 00 08	01-SEP-20	08-SEP-20	1,38,000
33986	BAGESHWAR	V	N	17	N	220202109 07 00 22	01-SEP-20	08-SEP-20	14,000
33987	BAGESHWAR	V	N	18	N	220202109 07 00 20	01-SEP-20	08-SEP-20	21,595
33988	BAGESHWAR	V	N	19	N	220202109 07 00 26	01-SEP-20	08-SEP-20	4,700
33989	BAGESHWAR	V	N	192	N	220202101 04 00 01	01-SEP-20	30-SEP-20	2,18,700
33990	BAGESHWAR	V	N	192	N	220202101 04 00 03	01-SEP-20	30-SEP-20	37,179
33991	BAGESHWAR	V	N	192	N	220202101 04 00 06	01-SEP-20	30-SEP-20	21,970
33992	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,50,700
33993	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-SEP-20	30-SEP-20	76,619
33994	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,650
33995	BAGESHWAR	V	N	194	N	220202109 07 00 01	01-SEP-20	30-SEP-20	1,54,700
33996	BAGESHWAR	V	N	194	N	220202109 07 00 03	01-SEP-20	30-SEP-20	26,299

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33997	BAGESHWAR	V	N	194	N	220202109 07 00 06	01-SEP-20	30-SEP-20	13,470
33998	BAGESHWAR	V	N	20	N	220202109 07 00 08	01-SEP-20	08-SEP-20	37,008
33999	BAGESHWAR	V	N	21	N	220202109 07 00 25	01-SEP-20	08-SEP-20	15,349
34000	BAGESHWAR	V	N	28	N	220202109 16 00 08	01-SEP-20	11-SEP-20	12,90,000
34001	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,50,700
34002	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	76,619
34003	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,650
34004	BAGESHWAR	V	N	33	N	220202109 03 00 25	01-SEP-20	16-SEP-20	730
34005	BAGESHWAR	V	N	33	N	220202109 07 00 01	01-SEP-20	03-SEP-20	1,54,700
34006	BAGESHWAR	V	N	33	N	220202109 07 00 03	01-SEP-20	03-SEP-20	26,299
34007	BAGESHWAR	V	N	33	N	220202109 07 00 06	01-SEP-20	03-SEP-20	13,470
34008	BAGESHWAR	V	N	34	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,18,700
34009	BAGESHWAR	V	N	34	N	220202101 04 00 03	01-SEP-20	03-SEP-20	37,179
34010	BAGESHWAR	V	N	34	N	220202101 04 00 06	01-SEP-20	03-SEP-20	21,970
34011	BAGESHWAR	V	N	35	N	220202109 07 00 08	01-SEP-20	22-SEP-20	16,933
34012	BAGESHWAR	V	N	36	N	220202109 07 00 20	01-SEP-20	22-SEP-20	18,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34013	BAGESHWAR	V	N	32	N	220202110 03 01 05	01-JUL-20	15-JUL-20	10,63,042
34014	BAGESHWAR	V	N	33	N	220202110 03 01 05	01-JUL-20	15-JUL-20	3,40,243
34015	BAGESHWAR	V	N	34	N	220202110 03 01 05	01-JUL-20	15-JUL-20	5,69,579
34016	BAGESHWAR	V	N	46	N	220202110 03 01 05	01-JUL-20	10-JUL-20	8,84,055
34017	BAGESHWAR	V	N	47	N	220202110 03 01 05	01-JUL-20	10-JUL-20	12,93,813
34018	BAGESHWAR	V	N	48	N	220202110 03 01 05	01-JUL-20	10-JUL-20	12,35,603
34019	BAGESHWAR	V	N	49	N	220202110 03 01 05	01-JUL-20	10-JUL-20	11,02,997
34020	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-JUL-20	10-JUL-20	9,33,945
34021	BAGESHWAR	V	N	54	N	220205103 04 00 05	01-JUL-20	10-JUL-20	81,074
34022	BAGESHWAR	V	N	55	N	220205103 04 00 05	01-JUL-20	10-JUL-20	81,074
34023	BAGESHWAR	V	N	56	N	220205103 04 00 05	01-JUL-20	10-JUL-20	81,074
34024	BAGESHWAR	V	N	57	N	220202110 03 01 05	01-JUL-20	15-JUL-20	10,52,174
34025	BAGESHWAR	V	N	66	N	220202108 03 00 27	01-JUL-20	27-JUL-20	2,00,961
34026	BAGESHWAR	V	N	67	N	220202108 03 00 27	01-JUL-20	27-JUL-20	30,165
34027	BAGESHWAR	V	N	19	N	220202110 03 01 05	01-AUG-20	14-AUG-20	2,21,721
34028	BAGESHWAR	V	N	116	N	220205103 04 00 05	01-SEP-20	25-SEP-20	64,093
34029	BAGESHWAR	V	N	29	N	220205103 04 00 05	01-SEP-20	11-SEP-20	81,074
34030	BAGESHWAR	V	N	30	N	220205103 04 00 05	01-SEP-20	11-SEP-20	81,074

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34031	BAGESHWAR	V	N	43	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,02,997
34032	BAGESHWAR	V	N	44	N	220202110 03 01 05	01-SEP-20	25-SEP-20	8,84,055
34033	BAGESHWAR	V	N	45	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,39,761
34034	BAGESHWAR	V	N	46	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,25,645
34035	BAGESHWAR	V	N	47	N	220202110 03 01 05	01-SEP-20	25-SEP-20	9,75,391
34036	BAGESHWAR	V	N	48	N	220202110 03 01 05	01-SEP-20	25-SEP-20	12,35,603
34037	BAGESHWAR	V	N	49	N	220202110 03 01 05	01-SEP-20	25-SEP-20	9,33,945
34038	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,58,426
34039	BAGESHWAR	V	N	51	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,86,785
34040	BAGESHWAR	V	N	52	N	220202110 03 01 05	01-SEP-20	25-SEP-20	8,98,239
34041	BAGESHWAR	V	N	53	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,68,284
34042	BAGESHWAR	V	N	54	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,55,258
34043	BAGESHWAR	V	N	55	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,22,259
34044	BAGESHWAR	V	N	56	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,49,132
34045	BAGESHWAR	V	N	57	N	220202110 03 01 05	01-SEP-20	25-SEP-20	9,82,643
34046	BAGESHWAR	V	N	58	N	220202110 03 01 05	01-SEP-20	25-SEP-20	12,54,872
34047	BAGESHWAR	V	N	59	N	220202110 03 01 05	01-SEP-20	25-SEP-20	9,40,773
34048	BAGESHWAR	V	N	60	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,68,620
34049	BAGESHWAR	V	N	61	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,45,873
34050	BAGESHWAR	V	N	62	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,70,646
34051	BAGESHWAR	V	N	63	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,68,284
34052	BAGESHWAR	V	N	64	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,86,785
34053	BAGESHWAR	V	N	65	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,27,672
34054	BAGESHWAR	V	N	66	N	220202110 03 01 05	01-SEP-20	25-SEP-20	16,18,958
34055	BAGESHWAR	V	N	67	N	220202110 03 01 05	01-SEP-20	25-SEP-20	8,98,239
34056	BAGESHWAR	V	N	68	N	220202110 03 01 05	01-SEP-20	25-SEP-20	10,57,587
34057	BAGESHWAR	V	N	69	N	220202110 03 01 05	01-SEP-20	25-SEP-20	13,22,259
34058	BAGESHWAR	V	N	70	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,49,132
34059	BAGESHWAR	V	N	71	N	220202110 03 01 05	01-SEP-20	25-SEP-20	9,82,643
34060	BAGESHWAR	V	N	72	N	220202110 03 01 05	01-SEP-20	25-SEP-20	9,40,773
34061	BAGESHWAR	V	N	73	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,68,620
34062	BAGESHWAR	V	N	74	N	220202110 03 01 05	01-SEP-20	25-SEP-20	3,45,873
34063	BAGESHWAR	V	N	75	N	220202110 03 01 05	01-SEP-20	25-SEP-20	5,70,646
34064	BAGESHWAR	V	N	76	N	220202110 03 01 05	01-SEP-20	25-SEP-20	12,73,342
34065	BAGESHWAR	V	N	77	N	220202110 03 01 05	01-SEP-20	25-SEP-20	16,18,958
34066	BAGESHWAR	V	N	78	N	220202110 03 01 05	01-SEP-20	25-SEP-20	11,27,672
34067	BAGESHWAR	V	N	79	N	220202110 03 01 05	01-SEP-20	25-SEP-20	12,93,813

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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
34068	BAGESHWAR	V	N	106	N	220202113 01 03 01	01-JUL-20	10-JUL-20	3,27,600
34069	BAGESHWAR	V	N	106	N	220202113 01 03 03	01-JUL-20	10-JUL-20	55,692
34070	BAGESHWAR	V	N	106	N	220202113 01 03 06	01-JUL-20	10-JUL-20	22,770
34071	BAGESHWAR	V	N	109	N	220202113 01 03 01	01-JUL-20	28-JUL-20	23,548
34072	BAGESHWAR	V	N	109	N	220202113 01 03 03	01-JUL-20	28-JUL-20	4,003
34073	BAGESHWAR	V	N	109	N	220202113 01 03 06	01-JUL-20	28-JUL-20	2,110
34074	BAGESHWAR	V	N	253	N	220202113 01 03 01	01-JUL-20	31-JUL-20	48,24,300
34075	BAGESHWAR	V	N	253	N	220202113 01 03 03	01-JUL-20	31-JUL-20	8,20,131
34076	BAGESHWAR	V	N	253	N	220202113 01 03 06	01-JUL-20	31-JUL-20	3,45,370
34077	BAGESHWAR	V	N	36	N	220202113 01 03 01	01-JUL-20	03-JUL-20	44,47,700
34078	BAGESHWAR	V	N	36	N	220202113 01 03 03	01-JUL-20	03-JUL-20	7,56,109
34079	BAGESHWAR	V	N	36	N	220202113 01 03 06	01-JUL-20	03-JUL-20	3,22,600
34080	BAGESHWAR	V	N	42	N	220202113 01 03 01	01-JUL-20	03-JUL-20	1,41,42,300
34081	BAGESHWAR	V	N	42	N	220202113 01 03 03	01-JUL-20	03-JUL-20	24,03,963
34082	BAGESHWAR	V	N	42	N	220202113 01 03 06	01-JUL-20	03-JUL-20	9,79,690
34083	BAGESHWAR	V	N	1	N	220202113 01 03 01	01-AUG-20	04-AUG-20	98,375
34084	BAGESHWAR	V	N	1	N	220202113 01 03 03	01-AUG-20	04-AUG-20	10,388
34085	BAGESHWAR	V	N	1	N	220202113 01 03 06	01-AUG-20	04-AUG-20	6,407
34086	BAGESHWAR	V	N	13	N	220202113 01 03 01	01-AUG-20	06-AUG-20	1,46,49,100
34087	BAGESHWAR	V	N	13	N	220202113 01 03 03	01-AUG-20	06-AUG-20	24,90,119
34088	BAGESHWAR	V	N	13	N	220202113 01 03 06	01-AUG-20	06-AUG-20	10,01,880
34089	BAGESHWAR	V	N	16	N	220202113 01 03 01	01-AUG-20	10-AUG-20	52,900
34090	BAGESHWAR	V	N	16	N	220202113 01 03 03	01-AUG-20	10-AUG-20	18,252
34091	BAGESHWAR	V	N	186	N	220202113 01 03 01	01-SEP-20	30-SEP-20	47,39,400
34092	BAGESHWAR	V	N	186	N	220202113 01 03 03	01-SEP-20	30-SEP-20	8,05,698
34093	BAGESHWAR	V	N	186	N	220202113 01 03 06	01-SEP-20	30-SEP-20	3,40,330
34094	BAGESHWAR	V	N	43	N	220202113 01 03 01	01-SEP-20	03-SEP-20	48,21,190
34095	BAGESHWAR	V	N	43	N	220202113 01 03 03	01-SEP-20	03-SEP-20	8,20,131
34096	BAGESHWAR	V	N	43	N	220202113 01 03 06	01-SEP-20	03-SEP-20	3,45,370
34097	BAGESHWAR	V	N	50	N	220202113 01 03 01	01-SEP-20	03-SEP-20	1,46,06,200
34098	BAGESHWAR	V	N	50	N	220202113 01 03 03	01-SEP-20	03-SEP-20	24,82,826
34099	BAGESHWAR	V	N	50	N	220202113 01 03 06	01-SEP-20	03-SEP-20	9,99,560

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
34100	BAGESHWAR	V	N	262	N	220201101 04 00 01	01-JUL-20	31-JUL-20	2,38,70,678
34101	BAGESHWAR	V	N	262	N	220201101 04 00 03	01-JUL-20	31-JUL-20	40,52,681

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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
34102	BAGESHWAR	V	N	262	N	220201101 04 00 06	01-JUL-20	31-JUL-20	17,01,030
34103	BAGESHWAR	V	N	263	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,69,200
34104	BAGESHWAR	V	N	263	N	220201104 05 00 03	01-JUL-20	31-JUL-20	45,730
34105	BAGESHWAR	V	N	263	N	220201104 05 00 06	01-JUL-20	31-JUL-20	25,210
34106	BAGESHWAR	V	N	37	N	220201101 04 00 01	01-JUL-20	03-JUL-20	2,39,50,100
34107	BAGESHWAR	V	N	37	N	220201101 04 00 03	01-JUL-20	03-JUL-20	40,68,389
34108	BAGESHWAR	V	N	37	N	220201101 04 00 06	01-JUL-20	03-JUL-20	17,24,210
34109	BAGESHWAR	V	N	38	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,64,400
34110	BAGESHWAR	V	N	38	N	220201104 05 00 03	01-JUL-20	03-JUL-20	44,914
34111	BAGESHWAR	V	N	38	N	220201104 05 00 06	01-JUL-20	03-JUL-20	25,210
34112	BAGESHWAR	V	N	6	N	220201101 04 00 25	01-JUL-20	06-JUL-20	2,11,101
34113	BAGESHWAR	V	N	7	N	220201101 04 00 25	01-JUL-20	06-JUL-20	1,52,447
34114	BAGESHWAR	V	N	79	N	220201101 04 00 01	01-AUG-20	31-AUG-20	64,100
34115	BAGESHWAR	V	N	79	N	220201101 04 00 03	01-AUG-20	31-AUG-20	10,897
34116	BAGESHWAR	V	N	79	N	220201101 04 00 06	01-AUG-20	31-AUG-20	4,060
34117	BAGESHWAR	V	N	80	N	220201101 04 00 01	01-AUG-20	31-AUG-20	64,100
34118	BAGESHWAR	V	N	80	N	220201101 04 00 03	01-AUG-20	31-AUG-20	10,897
34119	BAGESHWAR	V	N	80	N	220201101 04 00 06	01-AUG-20	31-AUG-20	4,060
34120	BAGESHWAR	V	N	81	N	220201101 04 00 01	01-AUG-20	31-AUG-20	64,100
34121	BAGESHWAR	V	N	81	N	220201101 04 00 03	01-AUG-20	31-AUG-20	10,897
34122	BAGESHWAR	V	N	81	N	220201101 04 00 06	01-AUG-20	31-AUG-20	4,060
34123	BAGESHWAR	V	N	82	N	220201101 04 00 01	01-AUG-20	31-AUG-20	64,100
34124	BAGESHWAR	V	N	82	N	220201101 04 00 03	01-AUG-20	31-AUG-20	10,897
34125	BAGESHWAR	V	N	82	N	220201101 04 00 06	01-AUG-20	31-AUG-20	4,060
34126	BAGESHWAR	V	N	83	N	220201101 04 00 01	01-AUG-20	31-AUG-20	64,100
34127	BAGESHWAR	V	N	83	N	220201101 04 00 03	01-AUG-20	31-AUG-20	10,897
34128	BAGESHWAR	V	N	83	N	220201101 04 00 06	01-AUG-20	31-AUG-20	4,060
34129	BAGESHWAR	V	N	117	N	220201101 04 00 01	01-SEP-20	25-SEP-20	4,96,740
34130	BAGESHWAR	V	N	117	N	220201101 04 00 03	01-SEP-20	25-SEP-20	3,288
34131	BAGESHWAR	V	N	117	N	220201101 04 00 06	01-SEP-20	25-SEP-20	31,040
34132	BAGESHWAR	V	N	22	N	220201101 04 00 27	01-SEP-20	08-SEP-20	10,000
34133	BAGESHWAR	V	N	23	N	220201104 05 00 27	01-SEP-20	08-SEP-20	13,000
34134	BAGESHWAR	V	N	53	N	220201101 04 00 01	01-SEP-20	03-SEP-20	2,39,08,426
34135	BAGESHWAR	V	N	53	N	220201101 04 00 03	01-SEP-20	03-SEP-20	40,22,438
34136	BAGESHWAR	V	N	53	N	220201101 04 00 06	01-SEP-20	03-SEP-20	16,87,580
34137	BAGESHWAR	V	N	54	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,38,045
34138	BAGESHWAR	V	N	54	N	220201104 05 00 03	01-SEP-20	03-SEP-20	40,434

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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
34139	BAGESHWAR	V	N	54	N	220201104 05 00 06	01-SEP-20	03-SEP-20	22,414

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34140	BAGESHWAR	V	N	40	N	220201104 03 00 01	01-JUL-20	03-JUL-20	5,24,800
34141	BAGESHWAR	V	N	40	N	220201104 03 00 03	01-JUL-20	03-JUL-20	89,216
34142	BAGESHWAR	V	N	40	N	220201104 03 00 06	01-JUL-20	03-JUL-20	47,050
34143	BAGESHWAR	V	N	58	N	220201101 04 00 25	01-JUL-20	23-JUL-20	1,15,552
34144	BAGESHWAR	V	N	1	N	220201104 03 00 27	01-AUG-20	04-AUG-20	20,200
34145	BAGESHWAR	V	N	6	N	220201104 03 00 01	01-AUG-20	05-AUG-20	4,83,600
34146	BAGESHWAR	V	N	6	N	220201104 03 00 03	01-AUG-20	05-AUG-20	82,212
34147	BAGESHWAR	V	N	6	N	220201104 03 00 06	01-AUG-20	05-AUG-20	41,940
34148	BAGESHWAR	V	N	184	N	220201104 03 00 01	01-SEP-20	30-SEP-20	3,97,800
34149	BAGESHWAR	V	N	184	N	220201104 03 00 03	01-SEP-20	30-SEP-20	67,626
34150	BAGESHWAR	V	N	184	N	220201104 03 00 06	01-SEP-20	30-SEP-20	34,180
34151	BAGESHWAR	V	N	36	N	220201104 03 00 01	01-SEP-20	03-SEP-20	3,97,800
34152	BAGESHWAR	V	N	36	N	220201104 03 00 03	01-SEP-20	03-SEP-20	67,626
34153	BAGESHWAR	V	N	36	N	220201104 03 00 06	01-SEP-20	03-SEP-20	34,180

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
34154	BAGESHWAR	V	N	14	N	220203103 03 00 08	01-JUL-20	09-JUL-20	35,000
34155	BAGESHWAR	V	N	15	N	220203103 03 00 08	01-JUL-20	09-JUL-20	2,00,000
34156	BAGESHWAR	V	N	16	N	220203103 03 00 08	01-JUL-20	09-JUL-20	2,80,000
34157	BAGESHWAR	V	N	17	N	220203103 03 00 08	01-JUL-20	09-JUL-20	2,25,000
34158	BAGESHWAR	V	N	18	N	220203103 03 00 08	01-JUL-20	09-JUL-20	1,17,920
34159	BAGESHWAR	V	N	19	N	220203103 03 00 08	01-JUL-20	09-JUL-20	91,438
34160	BAGESHWAR	V	N	20	N	220203103 03 00 25	01-JUL-20	09-JUL-20	7,625
34161	BAGESHWAR	V	N	252	N	220203103 03 00 01	01-JUL-20	31-JUL-20	20,93,705
34162	BAGESHWAR	V	N	252	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,56,649
34163	BAGESHWAR	V	N	252	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,62,413
34164	BAGESHWAR	V	N	29	N	220203103 03 00 20	01-JUL-20	15-JUL-20	11,816
34165	BAGESHWAR	V	N	30	N	220203103 03 00 04	01-JUL-20	15-JUL-20	1,142
34166	BAGESHWAR	V	N	31	N	220203103 03 00 08	01-JUL-20	15-JUL-20	8,200
34167	BAGESHWAR	V	N	35	N	220203103 03 00 01	01-JUL-20	03-JUL-20	17,97,307
34168	BAGESHWAR	V	N	35	N	220203103 03 00 03	01-JUL-20	03-JUL-20	3,00,645
34169	BAGESHWAR	V	N	35	N	220203103 03 00 06	01-JUL-20	03-JUL-20	1,29,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34170	BAGESHWAR	V	N	59	N	220203103 03 00 08	01-JUL-20	24-JUL-20	1,17,920
34171	BAGESHWAR	V	N	60	N	220203103 03 00 22	01-JUL-20	24-JUL-20	3,000
34172	BAGESHWAR	V	N	61	N	220203103 03 00 25	01-JUL-20	23-JUL-20	15,488
34173	BAGESHWAR	V	N	62	N	220203103 03 00 08	01-JUL-20	23-JUL-20	2,25,000
34174	BAGESHWAR	V	N	63	N	220203103 03 00 04	01-JUL-20	23-JUL-20	4,900
34175	BAGESHWAR	V	N	64	N	220203103 03 00 04	01-JUL-20	23-JUL-20	5,350
34176	BAGESHWAR	V	N	73	N	220203103 03 00 22	01-JUL-20	29-JUL-20	6,692
34177	BAGESHWAR	V	N	74	N	220203103 03 00 08	01-JUL-20	29-JUL-20	1,40,000
34178	BAGESHWAR	V	N	75	N	220203103 03 00 08	01-JUL-20	29-JUL-20	25,000
34179	BAGESHWAR	V	N	92	N	220203103 03 00 01	01-JUL-20	09-JUL-20	21,486
34180	BAGESHWAR	V	N	71	N	220203103 03 00 25	01-AUG-20	29-AUG-20	26,577
34181	BAGESHWAR	V	N	78	N	220203103 03 00 01	01-AUG-20	31-AUG-20	50,255
34182	BAGESHWAR	V	N	78	N	220203103 03 00 03	01-AUG-20	31-AUG-20	8,543
34183	BAGESHWAR	V	N	78	N	220203103 03 00 06	01-AUG-20	31-AUG-20	5,522
34184	BAGESHWAR	V	N	180	N	220203103 03 00 01	01-SEP-20	30-SEP-20	21,34,040
34185	BAGESHWAR	V	N	180	N	220203103 03 00 03	01-SEP-20	30-SEP-20	3,62,695
34186	BAGESHWAR	V	N	180	N	220203103 03 00 06	01-SEP-20	30-SEP-20	1,67,320
34187	BAGESHWAR	V	N	26	N	220203103 03 00 01	01-SEP-20	03-SEP-20	22,00,840
34188	BAGESHWAR	V	N	26	N	220203103 03 00 03	01-SEP-20	03-SEP-20	3,74,051
34189	BAGESHWAR	V	N	26	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,73,660

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34190	BAGESHWAR	V	N	11	N	220203103 03 00 08	01-JUL-20	08-JUL-20	49,318
34191	BAGESHWAR	V	N	12	N	220203103 03 00 08	01-JUL-20	08-JUL-20	70,000
34192	BAGESHWAR	V	N	13	N	220203103 03 00 04	01-JUL-20	08-JUL-20	15,820
34193	BAGESHWAR	V	N	251	N	220203103 03 00 01	01-JUL-20	31-JUL-20	3,72,700
34194	BAGESHWAR	V	N	251	N	220203103 03 00 03	01-JUL-20	31-JUL-20	63,019
34195	BAGESHWAR	V	N	251	N	220203103 03 00 06	01-JUL-20	31-JUL-20	17,260
34196	BAGESHWAR	V	N	44	N	220203103 03 00 01	01-JUL-20	03-JUL-20	3,72,700
34197	BAGESHWAR	V	N	44	N	220203103 03 00 03	01-JUL-20	03-JUL-20	63,019
34198	BAGESHWAR	V	N	44	N	220203103 03 00 06	01-JUL-20	03-JUL-20	17,260
34199	BAGESHWAR	V	N	68	N	220203103 03 00 08	01-JUL-20	28-JUL-20	40,639
34200	BAGESHWAR	V	N	69	N	220203103 03 00 08	01-JUL-20	28-JUL-20	49,318
34201	BAGESHWAR	V	N	70	N	220203103 03 00 08	01-JUL-20	28-JUL-20	49,318
34202	BAGESHWAR	V	N	174	N	220203103 03 00 01	01-SEP-20	30-SEP-20	4,30,400
34203	BAGESHWAR	V	N	174	N	220203103 03 00 03	01-SEP-20	30-SEP-20	72,828

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DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34204	BAGESHWAR	V	N	174	N	220203103 03 00 06	01-SEP-20	30-SEP-20	22,450
34205	BAGESHWAR	V	N	38	N	220203103 03 00 01	01-SEP-20	03-SEP-20	3,72,700
34206	BAGESHWAR	V	N	38	N	220203103 03 00 03	01-SEP-20	03-SEP-20	63,019
34207	BAGESHWAR	V	N	38	N	220203103 03 00 06	01-SEP-20	03-SEP-20	17,260
34208	BAGESHWAR	V	N	81	N	220203103 03 00 20	01-SEP-20	28-SEP-20	4,462
34209	BAGESHWAR	V	N	82	N	220203103 03 00 22	01-SEP-20	28-SEP-20	1,000

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
34210	BAGESHWAR	V	N	21	N	220280003 01 91 22	01-JUL-20	09-JUL-20	11,800
34211	BAGESHWAR	V	N	22	N	220280003 01 91 22	01-JUL-20	09-JUL-20	8,078
34212	BAGESHWAR	V	N	257	N	220280003 01 91 01	01-JUL-20	31-JUL-20	14,00,100
34213	BAGESHWAR	V	N	257	N	220280003 01 91 03	01-JUL-20	31-JUL-20	2,38,017
34214	BAGESHWAR	V	N	257	N	220280003 01 91 06	01-JUL-20	31-JUL-20	1,17,220
34215	BAGESHWAR	V	N	28	N	220280003 01 91 22	01-JUL-20	14-JUL-20	12,800
34216	BAGESHWAR	V	N	6	N	220280003 01 91 01	01-JUL-20	03-JUL-20	13,74,600
34217	BAGESHWAR	V	N	6	N	220280003 01 91 03	01-JUL-20	03-JUL-20	2,33,682
34218	BAGESHWAR	V	N	6	N	220280003 01 91 06	01-JUL-20	03-JUL-20	1,17,220
34219	BAGESHWAR	V	N	28	N	220280003 01 91 01	01-AUG-20	27-AUG-20	21,000
34220	BAGESHWAR	V	N	28	N	220280003 01 91 03	01-AUG-20	27-AUG-20	510
34221	BAGESHWAR	V	N	29	N	220280003 01 91 01	01-AUG-20	26-AUG-20	1,694
34222	BAGESHWAR	V	N	29	N	220280003 01 91 03	01-AUG-20	26-AUG-20	204
34223	BAGESHWAR	V	N	29	N	220280003 01 91 06	01-AUG-20	26-AUG-20	502
34224	BAGESHWAR	V	N	30	N	220280003 01 91 01	01-AUG-20	27-AUG-20	22,432
34225	BAGESHWAR	V	N	30	N	220280003 01 91 03	01-AUG-20	27-AUG-20	3,255
34226	BAGESHWAR	V	N	31	N	220280003 01 91 01	01-AUG-20	27-AUG-20	18,060
34227	BAGESHWAR	V	N	31	N	220280003 01 91 03	01-AUG-20	27-AUG-20	10,711
34228	BAGESHWAR	V	N	32	N	220280003 01 91 01	01-AUG-20	27-AUG-20	22,074
34229	BAGESHWAR	V	N	32	N	220280003 01 91 03	01-AUG-20	27-AUG-20	2,046
34230	BAGESHWAR	V	N	32	N	220280003 01 91 06	01-AUG-20	27-AUG-20	1,451
34231	BAGESHWAR	V	N	33	N	220280003 01 91 01	01-AUG-20	27-AUG-20	42,894
34232	BAGESHWAR	V	N	33	N	220280003 01 91 03	01-AUG-20	27-AUG-20	4,556
34233	BAGESHWAR	V	N	33	N	220280003 01 91 06	01-AUG-20	27-AUG-20	4,668
34234	BAGESHWAR	V	N	187	N	220280003 01 91 01	01-SEP-20	30-SEP-20	14,00,100
34235	BAGESHWAR	V	N	187	N	220280003 01 91 03	01-SEP-20	30-SEP-20	2,38,017
34236	BAGESHWAR	V	N	187	N	220280003 01 91 06	01-SEP-20	30-SEP-20	1,17,220
34237	BAGESHWAR	V	N	8	N	220280003 01 91 01	01-SEP-20	03-SEP-20	14,00,100

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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
34238	BAGESHWAR	V	N	8	N	220280003 01 91 03	01-SEP-20	03-SEP-20	2,38,017
34239	BAGESHWAR	V	N	8	N	220280003 01 91 06	01-SEP-20	03-SEP-20	1,17,220
34240	BAGESHWAR	V	N	83	N	220280003 01 91 20	01-SEP-20	30-SEP-20	17,719

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
34241	BAGESHWAR	V	N	260	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,51,200
34242	BAGESHWAR	V	N	260	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,95,704
34243	BAGESHWAR	V	N	260	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,231
34244	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,11,100
34245	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,88,887
34246	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	79,360
34247	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,52,600
34248	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,95,942
34249	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,360
34250	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,52,600
34251	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,95,942
34252	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,360
34253	BAGESHWAR	V	N	80	N	220202109 03 00 22	01-SEP-20	28-SEP-20	4,160

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
34254	BAGESHWAR	V	N	255	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,56,900
34255	BAGESHWAR	V	N	255	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,96,673
34256	BAGESHWAR	V	N	255	N	220202109 03 00 06	01-JUL-20	31-JUL-20	80,580
34257	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,37,200
34258	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,93,324
34259	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-JUL-20	03-JUL-20	80,580
34260	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-AUG-20	29-AUG-20	66,000
34261	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-AUG-20	29-AUG-20	11,220
34262	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-AUG-20	29-AUG-20	4,330
34263	BAGESHWAR	V	N	183	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,56,900
34264	BAGESHWAR	V	N	183	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,96,673
34265	BAGESHWAR	V	N	183	N	220202109 03 00 06	01-SEP-20	30-SEP-20	80,580
34266	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,54,900
34267	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,96,333
34268	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,580

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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
34269	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,60,500
34270	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,48,285
34271	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,22,500
34272	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,34,700
34273	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,899
34274	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,18,530
34275	BAGESHWAR	V	N	74	N	220202109 03 00 09	01-AUG-20	29-AUG-20	67,704
34276	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-SEP-20	30-SEP-20	14,68,600
34277	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,49,662
34278	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-SEP-20	30-SEP-20	1,21,760
34279	BAGESHWAR	V	N	25	N	220202109 03 00 22	01-SEP-20	10-SEP-20	59,570
34280	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,68,600
34281	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,49,662
34282	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,21,760

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
34283	BAGESHWAR	V	N	256	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,57,300
34284	BAGESHWAR	V	N	256	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,30,741
34285	BAGESHWAR	V	N	256	N	220202109 03 00 06	01-JUL-20	31-JUL-20	95,880
34286	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,62,100
34287	BAGESHWAR	V	N	78	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,31,557
34288	BAGESHWAR	V	N	78	N	220202109 03 00 06	01-JUL-20	03-JUL-20	97,880
34289	BAGESHWAR	V	N	73	N	220202109 03 00 22	01-AUG-20	29-AUG-20	6,100
34290	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,57,300
34291	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,30,741
34292	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	95,880
34293	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,57,300
34294	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,30,741
34295	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-SEP-20	30-SEP-20	95,880

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
34296	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,91,100
34297	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,85,487
34298	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-JUL-20	03-JUL-20	86,380
34299	BAGESHWAR	V	N	277	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,76,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34300	BAGESHWAR	V	N	277	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,82,988
34301	BAGESHWAR	V	N	277	N	220202109 03 00 06	01-JUL-20	31-JUL-20	83,980
34302	BAGESHWAR	V	N	2	N	220202109 03 00 22	01-AUG-20	04-AUG-20	3,975
34303	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,76,400
34304	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,82,988
34305	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-SEP-20	30-SEP-20	83,980
34306	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,76,400
34307	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,988
34308	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-20	83,980

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
34309	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,42,099
34310	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,70,459
34311	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,440
34312	BAGESHWAR	V	N	250	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,62,199
34313	BAGESHWAR	V	N	250	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,73,876
34314	BAGESHWAR	V	N	250	N	220202109 03 00 06	01-JUL-20	31-JUL-20	68,440
34315	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,83,401
34316	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,73,876
34317	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,440
34318	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,22,800
34319	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,73,876
34320	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-SEP-20	30-SEP-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
34321	BAGESHWAR	V	N	259	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,08,000
34322	BAGESHWAR	V	N	259	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,22,360
34323	BAGESHWAR	V	N	259	N	220202109 03 00 06	01-JUL-20	31-JUL-20	97,050
34324	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,72,880
34325	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,16,390
34326	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,850
34327	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-SEP-20	30-SEP-20	13,08,000
34328	BAGESHWAR	V	N	188	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,22,360
34329	BAGESHWAR	V	N	188	N	220202109 03 00 06	01-SEP-20	30-SEP-20	97,050
34330	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,08,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34331	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,22,360
34332	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-20	97,050

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
34333	BAGESHWAR	V	N	258	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,40,200
34334	BAGESHWAR	V	N	258	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,76,834
34335	BAGESHWAR	V	N	258	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,730
34336	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-JUL-20	06-JUL-20	10,25,100
34337	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,74,267
34338	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-JUL-20	06-JUL-20	82,730
34339	BAGESHWAR	V	N	75	N	220202109 03 00 09	01-AUG-20	29-AUG-20	10,924
34340	BAGESHWAR	V	N	76	N	220202109 03 00 22	01-AUG-20	29-AUG-20	3,375
34341	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,44,500
34342	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,77,565
34343	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,730
34344	BAGESHWAR	V	N	182	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,49,531
34345	BAGESHWAR	V	N	182	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,77,565
34346	BAGESHWAR	V	N	182	N	220202109 03 00 06	01-SEP-20	30-SEP-20	82,730

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34347	BAGESHWAR	V	N	254	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,70,000
34348	BAGESHWAR	V	N	254	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,64,900
34349	BAGESHWAR	V	N	254	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,020
34350	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,91,100
34351	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,68,487
34352	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,740
34353	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,70,000
34354	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,64,900
34355	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,020
34356	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,70,000
34357	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,900
34358	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-20	71,020

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DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34359	BAGESHWAR	V	N	276	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,71,200
34360	BAGESHWAR	V	N	276	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,48,104
34361	BAGESHWAR	V	N	276	N	220202109 03 00 06	01-JUL-20	31-JUL-20	61,220
34362	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,51,600
34363	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,44,772
34364	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,220
34365	BAGESHWAR	V	N	68	N	220202109 03 00 22	01-AUG-20	28-AUG-20	3,075
34366	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,71,200
34367	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,104
34368	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-SEP-20	30-SEP-20	61,220
34369	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,71,200
34370	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,104
34371	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34372	BAGESHWAR	V	N	274	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,98,900
34373	BAGESHWAR	V	N	274	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,52,813
34374	BAGESHWAR	V	N	274	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,170
34375	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,82,600
34376	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,50,042
34377	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,170
34378	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,98,900
34379	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,52,813
34380	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	66,170

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34381	BAGESHWAR	V	N	275	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,39,900
34382	BAGESHWAR	V	N	275	N	220202109 03 00 03	01-JUL-20	31-JUL-20	74,783
34383	BAGESHWAR	V	N	275	N	220202109 03 00 06	01-JUL-20	31-JUL-20	35,050
34384	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,74,300
34385	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,631
34386	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,990
34387	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,06,000
34388	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-SEP-20	30-SEP-20	69,020
34389	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-SEP-20	30-SEP-20	31,820

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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
34390	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,06,000
34391	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	69,020
34392	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	31,820

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
34393	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,00,900
34394	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	51,153
34395	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,760
34396	BAGESHWAR	V	N	249	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,00,900
34397	BAGESHWAR	V	N	249	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,153
34398	BAGESHWAR	V	N	249	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,760
34399	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,67,000
34400	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	45,390
34401	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,530
34402	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,67,000
34403	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-SEP-20	30-SEP-20	45,390
34404	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-SEP-20	30-SEP-20	20,530

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
34405	BAGESHWAR	V	N	248	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,53,300
34406	BAGESHWAR	V	N	248	N	220202109 03 00 03	01-JUL-20	31-JUL-20	77,061
34407	BAGESHWAR	V	N	248	N	220202109 03 00 06	01-JUL-20	31-JUL-20	37,090
34408	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,40,600
34409	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-JUL-20	03-JUL-20	74,902
34410	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,770
34411	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,21,400
34412	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-SEP-20	30-SEP-20	71,638
34413	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-SEP-20	30-SEP-20	33,860
34414	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,21,400
34415	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	71,638
34416	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,860

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34417	BAGESHWAR	V	N	267	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,87,460
34418	BAGESHWAR	V	N	267	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,790
34419	BAGESHWAR	V	N	267	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,260
34420	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,24,860
34421	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,23,148
34422	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,590
34423	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,22,860
34424	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,22,808
34425	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-SEP-20	30-SEP-20	54,530
34426	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,21,360
34427	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,22,553
34428	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,890

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
34429	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,76,000
34430	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	97,920
34431	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	46,600
34432	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,86,800
34433	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	99,756
34434	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	46,600
34435	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,21,700
34436	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,05,689
34437	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-SEP-20	30-SEP-20	49,230
34438	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,86,800
34439	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	99,756
34440	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	46,600
34441	BAGESHWAR	V	N	31	N	220202109 03 00 09	01-SEP-20	15-SEP-20	25,665

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34442	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,53,800
34443	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,62,146
34444	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,670
34445	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,67,700
34446	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,64,509
34447	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-AUG-20	05-AUG-20	78,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34448	BAGESHWAR	V	N	185	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,69,700
34449	BAGESHWAR	V	N	185	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,64,849
34450	BAGESHWAR	V	N	185	N	220202109 03 00 06	01-SEP-20	30-SEP-20	78,990
34451	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,69,700
34452	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,64,849
34453	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	78,990
34454	BAGESHWAR	V	N	34	N	220202109 03 00 22	01-SEP-20	18-SEP-20	4,275

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
34455	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-JUL-20	20-JUL-20	86,258
34456	BAGESHWAR	V	N	100	N	220202109 03 00 03	01-JUL-20	20-JUL-20	16,823
34457	BAGESHWAR	V	N	101	N	220202101 04 00 01	01-JUL-20	20-JUL-20	1,78,500
34458	BAGESHWAR	V	N	101	N	220202101 04 00 03	01-JUL-20	20-JUL-20	28,560
34459	BAGESHWAR	V	N	101	N	220202101 04 00 06	01-JUL-20	20-JUL-20	15,120
34460	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,56,400
34461	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-JUL-20	03-JUL-20	43,588
34462	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,300
34463	BAGESHWAR	V	N	241	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,87,461
34464	BAGESHWAR	V	N	241	N	220202109 03 00 03	01-JUL-20	31-JUL-20	48,875
34465	BAGESHWAR	V	N	241	N	220202109 03 00 06	01-JUL-20	31-JUL-20	22,930
34466	BAGESHWAR	V	N	242	N	220202101 04 00 01	01-JUL-20	31-JUL-20	1,15,100
34467	BAGESHWAR	V	N	242	N	220202101 04 00 03	01-JUL-20	31-JUL-20	19,567
34468	BAGESHWAR	V	N	242	N	220202101 04 00 06	01-JUL-20	31-JUL-20	9,370
34469	BAGESHWAR	V	N	25	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,11,800
34470	BAGESHWAR	V	N	25	N	220202101 04 00 03	01-JUL-20	03-JUL-20	19,006
34471	BAGESHWAR	V	N	25	N	220202101 04 00 06	01-JUL-20	03-JUL-20	9,370
34472	BAGESHWAR	V	N	84	N	220202109 16 00 08	01-JUL-20	31-JUL-20	11,40,000
34473	BAGESHWAR	V	N	65	N	220202109 16 00 08	01-AUG-20	25-AUG-20	22,80,000
34474	BAGESHWAR	V	N	69	N	220202101 04 00 27	01-AUG-20	28-AUG-20	5,000
34475	BAGESHWAR	V	N	55	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,69,000
34476	BAGESHWAR	V	N	55	N	220202101 04 00 03	01-SEP-20	03-SEP-20	53,465
34477	BAGESHWAR	V	N	55	N	220202101 04 00 06	01-SEP-20	03-SEP-20	22,176
34478	BAGESHWAR	V	N	6	N	220202101 04 00 11	01-SEP-20	03-SEP-20	3,000
34479	BAGESHWAR	V	N	69	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,49,000
34480	BAGESHWAR	V	N	69	N	220202101 04 00 03	01-SEP-20	03-SEP-20	25,330
34481	BAGESHWAR	V	N	69	N	220202101 04 00 06	01-SEP-20	03-SEP-20	12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34482	BAGESHWAR	V	N	7	N	220202101 04 00 22	01-SEP-20	03-SEP-20	10,000
34483	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,87,600
34484	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	48,892
34485	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-20	22,930

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34486	BAGESHWAR	V	N	102	N	220201101 04 00 01	01-JUL-20	20-JUL-20	4,48,700
34487	BAGESHWAR	V	N	102	N	220201101 04 00 03	01-JUL-20	20-JUL-20	76,279
34488	BAGESHWAR	V	N	102	N	220201101 04 00 06	01-JUL-20	20-JUL-20	37,050
34489	BAGESHWAR	V	N	103	N	220201101 04 00 01	01-JUL-20	20-JUL-20	3,90,900
34490	BAGESHWAR	V	N	103	N	220201101 04 00 03	01-JUL-20	20-JUL-20	66,453
34491	BAGESHWAR	V	N	103	N	220201101 04 00 06	01-JUL-20	20-JUL-20	32,090
34492	BAGESHWAR	V	N	104	N	220201101 04 00 01	01-JUL-20	20-JUL-20	41,100
34493	BAGESHWAR	V	N	104	N	220201101 04 00 03	01-JUL-20	20-JUL-20	6,987
34494	BAGESHWAR	V	N	104	N	220201101 04 00 06	01-JUL-20	20-JUL-20	3,270
34495	BAGESHWAR	V	N	105	N	220201101 04 00 01	01-JUL-20	20-JUL-20	70,800
34496	BAGESHWAR	V	N	105	N	220201101 04 00 03	01-JUL-20	20-JUL-20	12,036
34497	BAGESHWAR	V	N	105	N	220201101 04 00 06	01-JUL-20	20-JUL-20	6,540
34498	BAGESHWAR	V	N	22	N	220201104 05 00 01	01-JUL-20	03-JUL-20	3,30,600
34499	BAGESHWAR	V	N	22	N	220201104 05 00 03	01-JUL-20	03-JUL-20	56,202
34500	BAGESHWAR	V	N	22	N	220201104 05 00 06	01-JUL-20	03-JUL-20	25,690
34501	BAGESHWAR	V	N	23	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,43,41,720
34502	BAGESHWAR	V	N	23	N	220201101 04 00 03	01-JUL-20	03-JUL-20	24,38,092
34503	BAGESHWAR	V	N	23	N	220201101 04 00 06	01-JUL-20	03-JUL-20	11,10,170
34504	BAGESHWAR	V	N	239	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,91,000
34505	BAGESHWAR	V	N	239	N	220201104 05 00 03	01-JUL-20	31-JUL-20	49,470
34506	BAGESHWAR	V	N	239	N	220201104 05 00 06	01-JUL-20	31-JUL-20	22,420
34507	BAGESHWAR	V	N	240	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,48,03,120
34508	BAGESHWAR	V	N	240	N	220201101 04 00 03	01-JUL-20	31-JUL-20	25,16,530
34509	BAGESHWAR	V	N	240	N	220201101 04 00 06	01-JUL-20	31-JUL-20	11,38,880
34510	BAGESHWAR	V	N	61	N	220201101 04 00 27	01-AUG-20	24-AUG-20	10,000
34511	BAGESHWAR	V	N	62	N	220201104 05 00 27	01-AUG-20	24-AUG-20	13,000
34512	BAGESHWAR	V	N	103	N	220201101 04 00 01	01-SEP-20	18-SEP-20	1,60,017
34513	BAGESHWAR	V	N	105	N	220201101 04 00 01	01-SEP-20	18-SEP-20	9,22,405
34514	BAGESHWAR	V	N	106	N	220201101 04 00 01	01-SEP-20	18-SEP-20	11,16,533
34515	BAGESHWAR	V	N	107	N	220201101 04 00 01	01-SEP-20	18-SEP-20	10,30,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34516	BAGESHWAR	V	N	108	N	220201101 04 00 01	01-SEP-20	18-SEP-20	5,28,162
34517	BAGESHWAR	V	N	109	N	220201101 04 00 01	01-SEP-20	18-SEP-20	6,56,410
34518	BAGESHWAR	V	N	123	N	220201101 04 00 01	01-SEP-20	23-SEP-20	83,361
34519	BAGESHWAR	V	N	123	N	220201101 04 00 03	01-SEP-20	23-SEP-20	14,172
34520	BAGESHWAR	V	N	123	N	220201101 04 00 06	01-SEP-20	23-SEP-20	7,699
34521	BAGESHWAR	V	N	124	N	220201101 04 00 01	01-SEP-20	23-SEP-20	46,820
34522	BAGESHWAR	V	N	124	N	220201101 04 00 03	01-SEP-20	23-SEP-20	7,960
34523	BAGESHWAR	V	N	124	N	220201101 04 00 06	01-SEP-20	23-SEP-20	4,326
34524	BAGESHWAR	V	N	125	N	220201101 04 00 01	01-SEP-20	23-SEP-20	37,600
34525	BAGESHWAR	V	N	125	N	220201101 04 00 03	01-SEP-20	23-SEP-20	6,392
34526	BAGESHWAR	V	N	125	N	220201101 04 00 06	01-SEP-20	23-SEP-20	3,270
34527	BAGESHWAR	V	N	126	N	220201101 04 00 01	01-SEP-20	23-SEP-20	43,600
34528	BAGESHWAR	V	N	126	N	220201101 04 00 03	01-SEP-20	23-SEP-20	7,412
34529	BAGESHWAR	V	N	126	N	220201101 04 00 06	01-SEP-20	23-SEP-20	3,270
34530	BAGESHWAR	V	N	127	N	220201101 04 00 01	01-SEP-20	23-SEP-20	47,600
34531	BAGESHWAR	V	N	127	N	220201101 04 00 03	01-SEP-20	23-SEP-20	8,092
34532	BAGESHWAR	V	N	127	N	220201101 04 00 06	01-SEP-20	23-SEP-20	4,060
34533	BAGESHWAR	V	N	70	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,91,000
34534	BAGESHWAR	V	N	70	N	220201104 05 00 03	01-SEP-20	03-SEP-20	49,470
34535	BAGESHWAR	V	N	70	N	220201104 05 00 06	01-SEP-20	03-SEP-20	22,420
34536	BAGESHWAR	V	N	85	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,47,43,462
34537	BAGESHWAR	V	N	85	N	220201101 04 00 03	01-SEP-20	04-SEP-20	25,05,871
34538	BAGESHWAR	V	N	85	N	220201101 04 00 06	01-SEP-20	04-SEP-20	11,28,000

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
34539	BAGESHWAR	V	N	21	N	220203103 03 00 01	01-JUL-20	03-JUL-20	5,38,900
34540	BAGESHWAR	V	N	21	N	220203103 03 00 03	01-JUL-20	03-JUL-20	91,613
34541	BAGESHWAR	V	N	21	N	220203103 03 00 06	01-JUL-20	03-JUL-20	39,310
34542	BAGESHWAR	V	N	238	N	220203103 03 00 01	01-JUL-20	31-JUL-20	6,72,500
34543	BAGESHWAR	V	N	238	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,14,325
34544	BAGESHWAR	V	N	238	N	220203103 03 00 06	01-JUL-20	31-JUL-20	44,920
34545	BAGESHWAR	V	N	78	N	220203103 03 00 08	01-JUL-20	31-JUL-20	10,815
34546	BAGESHWAR	V	N	79	N	220203103 03 00 08	01-JUL-20	31-JUL-20	42,714
34547	BAGESHWAR	V	N	80	N	220203103 03 00 08	01-JUL-20	31-JUL-20	1,05,000
34548	BAGESHWAR	V	N	81	N	220203103 03 00 08	01-JUL-20	31-JUL-20	4,64,000
34549	BAGESHWAR	V	N	82	N	220203103 03 00 08	01-JUL-20	31-JUL-20	50,799

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34550	BAGESHWAR	V	N	83	N	220203103 03 00 08	01-JUL-20	31-JUL-20	66,590
34551	BAGESHWAR	V	N	63	N	220203103 03 00 08	01-AUG-20	24-AUG-20	1,72,000
34552	BAGESHWAR	V	N	64	N	220203103 03 00 08	01-AUG-20	24-AUG-20	66,590
34553	BAGESHWAR	V	N	66	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,72,500
34554	BAGESHWAR	V	N	66	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,14,325
34555	BAGESHWAR	V	N	66	N	220203103 03 00 06	01-SEP-20	03-SEP-20	44,920

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34556	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,95,900
34557	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,86,048
34558	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-JUL-20	31-JUL-20	73,510
34559	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,02,200
34560	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,87,119
34561	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-JUL-20	04-JUL-20	75,510
34562	BAGESHWAR	V	N	104	N	220202109 03 00 01	01-SEP-20	19-SEP-20	45,862
34563	BAGESHWAR	V	N	104	N	220202109 03 00 03	01-SEP-20	19-SEP-20	7,797
34564	BAGESHWAR	V	N	104	N	220202109 03 00 06	01-SEP-20	19-SEP-20	2,836
34565	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-SEP-20	04-SEP-20	10,95,900
34566	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,86,048
34567	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-SEP-20	04-SEP-20	73,510

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34568	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,83,800
34569	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,50,246
34570	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	67,210
34571	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,47,700
34572	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,44,109
34573	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-AUG-20	04-AUG-20	62,880
34574	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,47,700
34575	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,44,109
34576	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	62,880
34577	BAGESHWAR	V	N	8	N	220202109 03 00 22	01-SEP-20	03-SEP-20	3,675

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34578	BAGESHWAR	V	N	236	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,85,100
34579	BAGESHWAR	V	N	236	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,467
34580	BAGESHWAR	V	N	236	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,660
34581	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,68,600
34582	BAGESHWAR	V	N	87	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,662
34583	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,660
34584	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,85,100
34585	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,467
34586	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34587	BAGESHWAR	V	N	235	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,27,700
34588	BAGESHWAR	V	N	235	N	220202109 03 00 03	01-JUL-20	31-JUL-20	72,709
34589	BAGESHWAR	V	N	235	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,610
34590	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,17,800
34591	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-JUL-20	03-JUL-20	71,026
34592	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,610
34593	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,27,700
34594	BAGESHWAR	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	72,709
34595	BAGESHWAR	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34596	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,10,500
34597	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,03,785
34598	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,190
34599	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,62,900
34600	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,693
34601	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-JUL-20	31-JUL-20	52,460
34602	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,62,900
34603	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,693
34604	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-20	52,460

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34605	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,69,700
34606	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,13,781
34607	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,400
34608	BAGESHWAR	V	N	233	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,82,800
34609	BAGESHWAR	V	N	233	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,16,008
34610	BAGESHWAR	V	N	233	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,400
34611	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,82,800
34612	BAGESHWAR	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,008
34613	BAGESHWAR	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-20	51,400

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34614	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,47,100
34615	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-JUL-20	03-JUL-20	93,007
34616	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-JUL-20	03-JUL-20	40,390
34617	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,27,400
34618	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	89,658
34619	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	38,390

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34620	BAGESHWAR	V	N	85	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,00,100
34621	BAGESHWAR	V	N	85	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,017
34622	BAGESHWAR	V	N	85	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,130
34623	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-AUG-20	11-AUG-20	5,05,800
34624	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-AUG-20	11-AUG-20	85,986
34625	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-AUG-20	11-AUG-20	38,130
34626	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,05,800
34627	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	85,986
34628	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34629	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,02,400
34630	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,19,408
34631	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-JUL-20	03-JUL-20	52,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34632	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,41,315
34633	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,26,037
34634	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-AUG-20	04-AUG-20	55,010
34635	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,41,700
34636	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,26,089
34637	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-20	55,010

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34638	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-JUL-20	03-JUL-20	47,600
34639	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-JUL-20	03-JUL-20	8,092
34640	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-JUL-20	03-JUL-20	4,330
34641	BAGESHWAR	V	N	232	N	220202109 03 00 01	01-JUL-20	31-JUL-20	49,000
34642	BAGESHWAR	V	N	232	N	220202109 03 00 03	01-JUL-20	31-JUL-20	8,330
34643	BAGESHWAR	V	N	232	N	220202109 03 00 06	01-JUL-20	31-JUL-20	4,330
34644	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	49,000
34645	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	8,330
34646	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34647	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,32,400
34648	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-JUL-20	03-JUL-20	73,508
34649	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,720
34650	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,37,800
34651	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-AUG-20	06-AUG-20	74,426
34652	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-AUG-20	06-AUG-20	30,720
34653	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,38,800
34654	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,426
34655	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34656	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,22,700
34657	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,859
34658	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34659	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,52,934
34660	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-JUL-20	31-JUL-20	59,991
34661	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,450
34662	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,55,876
34663	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	60,491
34664	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-20	28,608

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
34665	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-JUL-20	03-JUL-20	1,84,400
34666	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-JUL-20	03-JUL-20	31,348
34667	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-JUL-20	03-JUL-20	13,100
34668	BAGESHWAR	V	N	230	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,88,900
34669	BAGESHWAR	V	N	230	N	220202109 03 00 03	01-JUL-20	31-JUL-20	32,113
34670	BAGESHWAR	V	N	230	N	220202109 03 00 06	01-JUL-20	31-JUL-20	13,100
34671	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,88,900
34672	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	32,113
34673	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34674	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,39,100
34675	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	40,647
34676	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	16,780
34677	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,71,700
34678	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-JUL-20	31-JUL-20	46,189
34679	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-JUL-20	31-JUL-20	18,780
34680	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,76,456
34681	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-SEP-20	04-SEP-20	46,597
34682	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-SEP-20	04-SEP-20	19,938

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
34683	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,89,900
34684	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-JUL-20	31-JUL-20	66,283
34685	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-JUL-20	31-JUL-20	28,260

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DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34686	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,82,200
34687	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-JUL-20	04-JUL-20	64,974
34688	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-JUL-20	04-JUL-20	28,260
34689	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,89,900
34690	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-SEP-20	03-SEP-20	66,283
34691	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34692	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,45,000
34693	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-JUL-20	03-JUL-20	58,650
34694	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,110
34695	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,51,100
34696	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-AUG-20	06-AUG-20	59,687
34697	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-AUG-20	06-AUG-20	26,110
34698	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,51,100
34699	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	59,687
34700	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34701	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,00,900
34702	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-JUL-20	31-JUL-20	68,153
34703	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,680
34704	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,95,600
34705	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-JUL-20	03-JUL-20	67,252
34706	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-JUL-20	03-JUL-20	33,680
34707	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,00,900
34708	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	68,153
34709	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34710	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,33,200
34711	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-JUL-20	03-JUL-20	56,644
34712	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34713	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-AUG-20	06-AUG-20	3,36,400
34714	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-AUG-20	06-AUG-20	57,188
34715	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-AUG-20	06-AUG-20	25,880
34716	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,36,400
34717	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,188
34718	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34719	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-JUL-20	07-JUL-20	3,63,800
34720	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-JUL-20	07-JUL-20	61,846
34721	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-JUL-20	07-JUL-20	25,450
34722	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-AUG-20	11-AUG-20	3,70,500
34723	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-AUG-20	11-AUG-20	62,985
34724	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-AUG-20	11-AUG-20	25,450
34725	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,36,600
34726	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,222
34727	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-20	22,820

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
34728	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,64,700
34729	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-JUL-20	31-JUL-20	61,999
34730	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,800
34731	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-JUL-20	04-JUL-20	3,57,000
34732	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-JUL-20	04-JUL-20	60,690
34733	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-JUL-20	04-JUL-20	27,800
34734	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,64,700
34735	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-SEP-20	03-SEP-20	61,999
34736	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34737	BAGESHWAR	V	N	225	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,00,000
34738	BAGESHWAR	V	N	225	N	220202109 03 00 03	01-JUL-20	31-JUL-20	51,000
34739	BAGESHWAR	V	N	225	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34740	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,98,600
34741	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	50,762
34742	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,160
34743	BAGESHWAR	V	N	92	N	220202109 03 00 01	01-SEP-20	07-SEP-20	3,00,000
34744	BAGESHWAR	V	N	92	N	220202109 03 00 03	01-SEP-20	07-SEP-20	51,000
34745	BAGESHWAR	V	N	92	N	220202109 03 00 06	01-SEP-20	07-SEP-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
34746	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,33,100
34747	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,627
34748	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,050
34749	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,28,500
34750	BAGESHWAR	V	N	81	N	220202109 03 00 03	01-JUL-20	03-JUL-20	72,845
34751	BAGESHWAR	V	N	81	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,050
34752	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,33,100
34753	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,627
34754	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34755	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,72,500
34756	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,31,325
34757	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,450
34758	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,54,600
34759	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,28,282
34760	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-JUL-20	03-JUL-20	58,450
34761	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,72,500
34762	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,31,325
34763	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34764	BAGESHWAR	V	N	200	N	220203103 03 00 01	01-JUL-20	31-JUL-20	12,21,500
34765	BAGESHWAR	V	N	200	N	220203103 03 00 03	01-JUL-20	31-JUL-20	2,07,536
34766	BAGESHWAR	V	N	200	N	220203103 03 00 06	01-JUL-20	31-JUL-20	86,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34767	BAGESHWAR	V	N	38	N	220203103 03 00 08	01-JUL-20	15-JUL-20	35,000
34768	BAGESHWAR	V	N	39	N	220203103 03 00 08	01-JUL-20	15-JUL-20	70,000
34769	BAGESHWAR	V	N	40	N	220203103 03 00 08	01-JUL-20	15-JUL-20	35,000
34770	BAGESHWAR	V	N	41	N	220203103 03 00 08	01-JUL-20	15-JUL-20	1,90,500
34771	BAGESHWAR	V	N	42	N	220203103 03 00 25	01-JUL-20	15-JUL-20	2,475
34772	BAGESHWAR	V	N	43	N	220203103 03 00 08	01-JUL-20	15-JUL-20	26,500
34773	BAGESHWAR	V	N	44	N	220203103 03 00 08	01-JUL-20	20-JUL-20	2,00,000
34774	BAGESHWAR	V	N	45	N	220203103 03 00 08	01-JUL-20	20-JUL-20	93,160
34775	BAGESHWAR	V	N	71	N	220203103 03 00 20	01-JUL-20	28-JUL-20	10,966
34776	BAGESHWAR	V	N	72	N	220203103 03 00 22	01-JUL-20	28-JUL-20	9,934
34777	BAGESHWAR	V	N	91	N	220203103 03 00 01	01-JUL-20	08-JUL-20	10,83,126
34778	BAGESHWAR	V	N	91	N	220203103 03 00 03	01-JUL-20	08-JUL-20	1,83,838
34779	BAGESHWAR	V	N	91	N	220203103 03 00 06	01-JUL-20	08-JUL-20	80,910
34780	BAGESHWAR	V	N	99	N	220203103 03 00 01	01-JUL-20	15-JUL-20	1,57,600
34781	BAGESHWAR	V	N	99	N	220203103 03 00 03	01-JUL-20	15-JUL-20	26,673
34782	BAGESHWAR	V	N	99	N	220203103 03 00 06	01-JUL-20	15-JUL-20	7,540
34783	BAGESHWAR	V	N	20	N	220203103 03 00 01	01-AUG-20	18-AUG-20	1,26,567
34784	BAGESHWAR	V	N	20	N	220203103 03 00 03	01-AUG-20	18-AUG-20	21,517
34785	BAGESHWAR	V	N	20	N	220203103 03 00 06	01-AUG-20	18-AUG-20	11,385
34786	BAGESHWAR	V	N	26	N	220203103 03 00 04	01-AUG-20	11-AUG-20	4,595
34787	BAGESHWAR	V	N	35	N	220203103 03 00 25	01-AUG-20	18-AUG-20	1,691
34788	BAGESHWAR	V	N	36	N	220203103 03 00 08	01-AUG-20	18-AUG-20	31,000
34789	BAGESHWAR	V	N	37	N	220203103 03 00 08	01-AUG-20	18-AUG-20	35,000
34790	BAGESHWAR	V	N	45	N	220203103 03 00 08	01-AUG-20	20-AUG-20	25,000
34791	BAGESHWAR	V	N	5	N	220203103 03 00 04	01-AUG-20	05-AUG-20	6,835
34792	BAGESHWAR	V	N	169	N	220203103 03 00 01	01-SEP-20	30-SEP-20	15,91,298
34793	BAGESHWAR	V	N	169	N	220203103 03 00 03	01-SEP-20	30-SEP-20	2,69,880
34794	BAGESHWAR	V	N	169	N	220203103 03 00 06	01-SEP-20	30-SEP-20	1,19,071
34795	BAGESHWAR	V	N	41	N	220203103 03 00 22	01-SEP-20	21-SEP-20	1,060
34796	BAGESHWAR	V	N	42	N	220203103 03 00 04	01-SEP-20	21-SEP-20	470
34797	BAGESHWAR	V	N	9	N	220203103 03 00 01	01-SEP-20	03-SEP-20	15,36,300
34798	BAGESHWAR	V	N	9	N	220203103 03 00 03	01-SEP-20	03-SEP-20	2,61,052
34799	BAGESHWAR	V	N	9	N	220203103 03 00 06	01-SEP-20	03-SEP-20	1,14,400
34800	BAGESHWAR	V	N	96	N	220203103 03 00 01	01-SEP-20	08-SEP-20	26,300
34801	BAGESHWAR	V	N	96	N	220203103 03 00 03	01-SEP-20	08-SEP-20	4,471
34802	BAGESHWAR	V	N	96	N	220203103 03 00 06	01-SEP-20	08-SEP-20	2,290
34803	BAGESHWAR	V	N	97	N	220203103 03 00 01	01-SEP-20	10-SEP-20	52,116

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34804	BAGESHWAR	V	N	97	N	220203103 03 00 03	01-SEP-20	10-SEP-20	8,860
34805	BAGESHWAR	V	N	97	N	220203103 03 00 06	01-SEP-20	10-SEP-20	4,688
34806	BAGESHWAR	V	N	98	N	220203103 03 00 01	01-SEP-20	10-SEP-20	39,087
34807	BAGESHWAR	V	N	98	N	220203103 03 00 03	01-SEP-20	10-SEP-20	6,645
34808	BAGESHWAR	V	N	98	N	220203103 03 00 06	01-SEP-20	10-SEP-20	3,516

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34809	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-JUL-20	31-JUL-20	47,600
34810	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-JUL-20	31-JUL-20	8,092
34811	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-JUL-20	31-JUL-20	4,330
34812	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,87,900
34813	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,18,943
34814	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-JUL-20	03-JUL-20	95,060
34815	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,07,600
34816	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,22,292
34817	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	95,060
34818	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,07,600
34819	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,22,292
34820	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-20	95,060
34821	BAGESHWAR	V	N	26	N	220202109 03 00 22	01-SEP-20	10-SEP-20	3,525
34822	BAGESHWAR	V	N	99	N	220202109 03 00 01	01-SEP-20	10-SEP-20	19,696
34823	BAGESHWAR	V	N	99	N	220202109 03 00 03	01-SEP-20	10-SEP-20	3,348
34824	BAGESHWAR	V	N	99	N	220202109 03 00 06	01-SEP-20	10-SEP-20	1,792

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
34825	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,27,500
34826	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-JUL-20	31-JUL-20	89,675
34827	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,440
34828	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,20,700
34829	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,519
34830	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,440
34831	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,27,500
34832	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,675
34833	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-SEP-20	30-SEP-20	36,440
34834	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,27,500

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DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34835	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,675
34836	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34837	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,29,369
34838	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,26,066
34839	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-JUL-20	31-JUL-20	97,160
34840	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,90,469
34841	BAGESHWAR	V	N	88	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,19,453
34842	BAGESHWAR	V	N	88	N	220202109 03 00 06	01-JUL-20	03-JUL-20	97,160
34843	BAGESHWAR	V	N	27	N	220202109 03 00 25	01-AUG-20	11-AUG-20	7,431
34844	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-SEP-20	10-SEP-20	66,000
34845	BAGESHWAR	V	N	100	N	220202109 03 00 03	01-SEP-20	10-SEP-20	11,220
34846	BAGESHWAR	V	N	100	N	220202109 03 00 06	01-SEP-20	10-SEP-20	4,790
34847	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,29,369
34848	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,26,066
34849	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34850	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,59,200
34851	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,12,064
34852	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-JUL-20	31-JUL-20	45,210
34853	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,46,100
34854	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,09,837
34855	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	45,210
34856	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,59,200
34857	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,12,064
34858	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-SEP-20	03-SEP-20	45,210
34859	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,59,200
34860	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,12,064
34861	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-SEP-20	30-SEP-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

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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
34862	BAGESHWAR	V	N	210	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,89,900
34863	BAGESHWAR	V	N	210	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,00,283
34864	BAGESHWAR	V	N	210	N	220202109 03 00 06	01-JUL-20	31-JUL-20	43,770
34865	BAGESHWAR	V	N	77	N	220202109 03 00 22	01-JUL-20	31-JUL-20	3,075
34866	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,77,000
34867	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-JUL-20	03-JUL-20	98,090
34868	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-JUL-20	03-JUL-20	43,770
34869	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,89,900
34870	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,00,283
34871	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-SEP-20	30-SEP-20	43,770
34872	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,89,900
34873	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,283
34874	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34875	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,69,900
34876	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-JUL-20	31-JUL-20	62,883
34877	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,610
34878	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,62,600
34879	BAGESHWAR	V	N	90	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,642
34880	BAGESHWAR	V	N	90	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,610
34881	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,69,900
34882	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-SEP-20	30-SEP-20	62,883
34883	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-SEP-20	30-SEP-20	29,610
34884	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,69,900
34885	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	62,883
34886	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34887	BAGESHWAR	V	N	213	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,22,900
34888	BAGESHWAR	V	N	213	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,893
34889	BAGESHWAR	V	N	213	N	220202109 03 00 06	01-JUL-20	31-JUL-20	25,650
34890	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,19,100
34891	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,247
34892	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,650

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DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34893	BAGESHWAR	V	N	164	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,22,900
34894	BAGESHWAR	V	N	164	N	220202109 03 00 03	01-SEP-20	30-SEP-20	54,893
34895	BAGESHWAR	V	N	164	N	220202109 03 00 06	01-SEP-20	30-SEP-20	25,650
34896	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,22,900
34897	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,893
34898	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34899	BAGESHWAR	V	N	194	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,20,440
34900	BAGESHWAR	V	N	194	N	220202101 04 00 03	01-JUL-20	31-JUL-20	37,434
34901	BAGESHWAR	V	N	194	N	220202101 04 00 06	01-JUL-20	31-JUL-20	17,890
34902	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,75,800
34903	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-JUL-20	31-JUL-20	29,886
34904	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-JUL-20	31-JUL-20	14,810
34905	BAGESHWAR	V	N	46	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,65,640
34906	BAGESHWAR	V	N	46	N	220202101 04 00 03	01-JUL-20	03-JUL-20	28,118
34907	BAGESHWAR	V	N	46	N	220202101 04 00 06	01-JUL-20	03-JUL-20	13,320
34908	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-JUL-20	03-JUL-20	1,74,300
34909	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-JUL-20	03-JUL-20	29,631
34910	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-JUL-20	03-JUL-20	14,810
34911	BAGESHWAR	V	N	3	N	220202109 16 00 08	01-AUG-20	05-AUG-20	3,60,000
34912	BAGESHWAR	V	N	30	N	220202101 04 00 27	01-AUG-20	13-AUG-20	2,300
34913	BAGESHWAR	V	N	4	N	220202109 16 00 08	01-AUG-20	05-AUG-20	60,000
34914	BAGESHWAR	V	N	13	N	220202101 04 00 09	01-SEP-20	08-SEP-20	38,124
34915	BAGESHWAR	V	N	14	N	220202109 16 00 08	01-SEP-20	08-SEP-20	1,20,000
34916	BAGESHWAR	V	N	15	N	220202109 16 00 08	01-SEP-20	08-SEP-20	7,20,000
34917	BAGESHWAR	V	N	2	N	220202101 04 00 01	01-SEP-20	03-SEP-20	1,86,540
34918	BAGESHWAR	V	N	2	N	220202101 04 00 03	01-SEP-20	03-SEP-20	31,671
34919	BAGESHWAR	V	N	2	N	220202101 04 00 06	01-SEP-20	03-SEP-20	15,260
34920	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,75,800
34921	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	29,886
34922	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34923	BAGESHWAR	V	N	196	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,24,73,567

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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
34924	BAGESHWAR	V	N	196	N	220201101 04 00 03	01-JUL-20	31-JUL-20	21,15,677
34925	BAGESHWAR	V	N	196	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,16,210
34926	BAGESHWAR	V	N	197	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,24,500
34927	BAGESHWAR	V	N	197	N	220201104 05 00 03	01-JUL-20	31-JUL-20	38,165
34928	BAGESHWAR	V	N	197	N	220201104 05 00 06	01-JUL-20	31-JUL-20	18,250
34929	BAGESHWAR	V	N	48	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,24,45,140
34930	BAGESHWAR	V	N	48	N	220201101 04 00 03	01-JUL-20	03-JUL-20	21,16,238
34931	BAGESHWAR	V	N	48	N	220201101 04 00 06	01-JUL-20	03-JUL-20	9,27,480
34932	BAGESHWAR	V	N	98	N	220201104 05 00 01	01-JUL-20	03-JUL-20	2,20,900
34933	BAGESHWAR	V	N	98	N	220201104 05 00 03	01-JUL-20	03-JUL-20	37,553
34934	BAGESHWAR	V	N	98	N	220201104 05 00 06	01-JUL-20	03-JUL-20	18,250
34935	BAGESHWAR	V	N	4	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,24,52,224
34936	BAGESHWAR	V	N	4	N	220201101 04 00 03	01-SEP-20	03-SEP-20	21,16,204
34937	BAGESHWAR	V	N	4	N	220201101 04 00 06	01-SEP-20	03-SEP-20	9,16,210
34938	BAGESHWAR	V	N	5	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,24,500
34939	BAGESHWAR	V	N	5	N	220201104 05 00 03	01-SEP-20	03-SEP-20	38,165
34940	BAGESHWAR	V	N	5	N	220201104 05 00 06	01-SEP-20	03-SEP-20	18,250

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
34941	BAGESHWAR	V	N	198	N	220203103 03 00 01	01-JUL-20	31-JUL-20	7,11,637
34942	BAGESHWAR	V	N	198	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,20,836
34943	BAGESHWAR	V	N	198	N	220203103 03 00 06	01-JUL-20	31-JUL-20	41,090
34944	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-JUL-20	02-JUL-20	3,000
34945	BAGESHWAR	V	N	23	N	220203103 03 00 04	01-JUL-20	09-JUL-20	32,996
34946	BAGESHWAR	V	N	35	N	220203103 03 00 08	01-JUL-20	15-JUL-20	25,000
34947	BAGESHWAR	V	N	36	N	220203103 03 00 08	01-JUL-20	15-JUL-20	73,961
34948	BAGESHWAR	V	N	37	N	220203103 03 00 08	01-JUL-20	15-JUL-20	3,000
34949	BAGESHWAR	V	N	49	N	220203103 03 00 01	01-JUL-20	03-JUL-20	6,99,337
34950	BAGESHWAR	V	N	49	N	220203103 03 00 03	01-JUL-20	03-JUL-20	1,18,745
34951	BAGESHWAR	V	N	49	N	220203103 03 00 06	01-JUL-20	03-JUL-20	41,090
34952	BAGESHWAR	V	N	76	N	220203103 03 00 25	01-JUL-20	30-JUL-20	6,938
34953	BAGESHWAR	V	N	8	N	220203103 03 00 04	01-JUL-20	07-JUL-20	1,920
34954	BAGESHWAR	V	N	31	N	220203103 03 00 08	01-AUG-20	14-AUG-20	35,000
34955	BAGESHWAR	V	N	32	N	220203103 03 00 08	01-AUG-20	14-AUG-20	60,959
34956	BAGESHWAR	V	N	67	N	220203103 03 00 04	01-AUG-20	26-AUG-20	3,470
34957	BAGESHWAR	V	N	70	N	220203103 03 00 20	01-AUG-20	28-AUG-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34958	BAGESHWAR	V	N	6	N	220203103 03 00 01	01-SEP-20	03-SEP-20	7,69,337
34959	BAGESHWAR	V	N	6	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,30,645
34960	BAGESHWAR	V	N	6	N	220203103 03 00 06	01-SEP-20	03-SEP-20	46,280
34961	BAGESHWAR	V	N	7	N	220203103 03 00 01	01-SEP-20	03-SEP-20	53,977
34962	BAGESHWAR	V	N	7	N	220203103 03 00 03	01-SEP-20	03-SEP-20	9,176
34963	BAGESHWAR	V	N	7	N	220203103 03 00 06	01-SEP-20	03-SEP-20	4,855

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
34964	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,54,200
34965	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,79,214
34966	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,040
34967	BAGESHWAR	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,44,100
34968	BAGESHWAR	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,77,497
34969	BAGESHWAR	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,040
34970	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,54,200
34971	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,214
34972	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34973	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,56,600
34974	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,28,622
34975	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,190
34976	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,44,100
34977	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,26,497
34978	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,190
34979	BAGESHWAR	V	N	93	N	220202109 03 00 01	01-JUL-20	09-JUL-20	20,297
34980	BAGESHWAR	V	N	93	N	220202109 03 00 03	01-JUL-20	09-JUL-20	3,450
34981	BAGESHWAR	V	N	93	N	220202109 03 00 06	01-JUL-20	09-JUL-20	1,736
34982	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-AUG-20	21-AUG-20	24,200
34983	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-AUG-20	21-AUG-20	4,114
34984	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-AUG-20	21-AUG-20	2,070
34985	BAGESHWAR	V	N	60	N	220202109 03 00 22	01-AUG-20	21-AUG-20	5,950
34986	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,56,600
34987	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,28,622
34988	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,190

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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
34989	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,02,200
34990	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,04,374
34991	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,640
34992	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,88,400
34993	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,02,028
34994	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,640
34995	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,02,200
34996	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,374
34997	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-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
34998	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,49,100
34999	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,347
35000	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,590
35001	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,28,800
35002	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,896
35003	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,590
35004	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,49,100
35005	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,78,347
35006	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35007	BAGESHWAR	V	N	96	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,51,700
35008	BAGESHWAR	V	N	96	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,61,789
35009	BAGESHWAR	V	N	96	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,800
35010	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,73,200
35011	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,65,444
35012	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	72,800
35013	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,73,200
35014	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,65,444
35015	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35016	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,46,600
35017	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,60,922
35018	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-JUL-20	31-JUL-20	66,010
35019	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,30,000
35020	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,58,100
35021	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,740
35022	BAGESHWAR	V	N	33	N	220202109 03 00 22	01-AUG-20	13-AUG-20	3,075
35023	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,80,500
35024	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,685
35025	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	68,640

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
35026	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,00,700
35027	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,87,119
35028	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-JUL-20	31-JUL-20	78,660
35029	BAGESHWAR	V	N	94	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,81,300
35030	BAGESHWAR	V	N	94	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,83,821
35031	BAGESHWAR	V	N	94	N	220202109 03 00 06	01-JUL-20	03-JUL-20	78,660
35032	BAGESHWAR	V	N	47	N	220202109 03 00 22	01-AUG-20	19-AUG-20	3,675
35033	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,00,700
35034	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,87,119
35035	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35036	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,33,860
35037	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,593
35038	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,03,240
35039	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,08,760
35040	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,39,326
35041	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,03,240
35042	BAGESHWAR	V	N	94	N	220202109 03 00 01	01-SEP-20	08-SEP-20	14,33,860
35043	BAGESHWAR	V	N	94	N	220202109 03 00 03	01-SEP-20	08-SEP-20	2,43,593
35044	BAGESHWAR	V	N	94	N	220202109 03 00 06	01-SEP-20	08-SEP-20	1,03,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35045	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,40,566
35046	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,40,006
35047	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-JUL-20	31-JUL-20	92,820
35048	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,93,990
35049	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,36,623
35050	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-JUL-20	03-JUL-20	92,820
35051	BAGESHWAR	V	N	12	N	220202109 03 00 22	01-SEP-20	08-SEP-20	4,575
35052	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,13,890
35053	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,40,006
35054	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35055	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,37,000
35056	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,42,290
35057	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-JUL-20	31-JUL-20	58,700
35058	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,77,600
35059	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,49,192
35060	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,030
35061	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-AUG-20	28-AUG-20	13,832
35062	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-AUG-20	28-AUG-20	2,351
35063	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-AUG-20	28-AUG-20	1,118
35064	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,37,000
35065	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,42,290
35066	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	58,700

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35067	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,76,200
35068	BAGESHWAR	V	N	216	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,14,954
35069	BAGESHWAR	V	N	216	N	220202109 03 00 06	01-JUL-20	31-JUL-20	49,720
35070	BAGESHWAR	V	N	95	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,58,000
35071	BAGESHWAR	V	N	95	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,860
35072	BAGESHWAR	V	N	95	N	220202109 03 00 06	01-JUL-20	03-JUL-20	49,720
35073	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,76,200
35074	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,14,954
35075	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-20	49,720

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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
35076	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,36,400
35077	BAGESHWAR	V	N	217	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,25,188
35078	BAGESHWAR	V	N	217	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,770
35079	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,23,200
35080	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,22,944
35081	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,770
35082	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,36,400
35083	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,25,188
35084	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35085	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,70,300
35086	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-JUL-20	31-JUL-20	96,951
35087	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-JUL-20	31-JUL-20	44,210
35088	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,55,200
35089	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-JUL-20	03-JUL-20	94,384
35090	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-JUL-20	03-JUL-20	44,210
35091	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,70,300
35092	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-SEP-20	03-SEP-20	96,951
35093	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35094	BAGESHWAR	V	N	219	N	220202109 03 00 01	01-JUL-20	31-JUL-20	6,65,100
35095	BAGESHWAR	V	N	219	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,13,067
35096	BAGESHWAR	V	N	219	N	220202109 03 00 06	01-JUL-20	31-JUL-20	51,490
35097	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,55,900
35098	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,11,503
35099	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,490
35100	BAGESHWAR	V	N	34	N	220202109 03 00 22	01-AUG-20	13-AUG-20	6,400
35101	BAGESHWAR	V	N	93	N	220202109 03 00 01	01-SEP-20	08-SEP-20	6,68,100
35102	BAGESHWAR	V	N	93	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,13,524
35103	BAGESHWAR	V	N	93	N	220202109 03 00 06	01-SEP-20	08-SEP-20	51,490

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35104	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,73,400
35105	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-JUL-20	31-JUL-20	82,178
35106	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-JUL-20	31-JUL-20	36,760
35107	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,63,000
35108	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-JUL-20	03-JUL-20	80,410
35109	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-JUL-20	03-JUL-20	36,760
35110	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,73,400
35111	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-SEP-20	03-SEP-20	82,178
35112	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35113	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,31,200
35114	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-JUL-20	31-JUL-20	56,304
35115	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,200
35116	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,25,100
35117	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-JUL-20	03-JUL-20	55,267
35118	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,200
35119	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,31,200
35120	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,304
35121	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35122	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,27,500
35123	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,23,675
35124	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-JUL-20	31-JUL-20	53,600
35125	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,17,100
35126	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,38,907
35127	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,440
35128	BAGESHWAR	V	N	95	N	220202109 03 00 01	01-SEP-20	08-SEP-20	7,27,500
35129	BAGESHWAR	V	N	95	N	220202109 03 00 03	01-SEP-20	08-SEP-20	1,23,675
35130	BAGESHWAR	V	N	95	N	220202109 03 00 06	01-SEP-20	08-SEP-20	53,600

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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35131	BAGESHWAR	V	N	246	N	220202109 03 00 01	01-JUL-20	31-JUL-20	5,15,700
35132	BAGESHWAR	V	N	246	N	220202109 03 00 03	01-JUL-20	31-JUL-20	87,669
35133	BAGESHWAR	V	N	246	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,640
35134	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,09,100
35135	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-JUL-20	03-JUL-20	86,547
35136	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-JUL-20	03-JUL-20	38,640
35137	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,15,700
35138	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	87,669
35139	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35140	BAGESHWAR	V	N	245	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,44,800
35141	BAGESHWAR	V	N	245	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,43,616
35142	BAGESHWAR	V	N	245	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,350
35143	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,37,200
35144	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,42,324
35145	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,350
35146	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,66,500
35147	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,47,305
35148	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-SEP-20	30-SEP-20	59,350
35149	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,66,500
35150	BAGESHWAR	V	N	87	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,47,305
35151	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-SEP-20	03-SEP-20	59,350

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35152	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,53,100
35153	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,45,027
35154	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,930
35155	BAGESHWAR	V	N	85	N	220202109 03 00 22	01-JUL-20	30-JUL-20	5,500
35156	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,66,700
35157	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,47,339
35158	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-AUG-20	06-AUG-20	63,930
35159	BAGESHWAR	V	N	101	N	220202109 03 00 01	01-SEP-20	05-SEP-20	8,66,700
35160	BAGESHWAR	V	N	101	N	220202109 03 00 03	01-SEP-20	05-SEP-20	1,47,339
35161	BAGESHWAR	V	N	101	N	220202109 03 00 06	01-SEP-20	05-SEP-20	63,930

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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
35162	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,36,000
35163	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-JUL-20	31-JUL-20	57,120
35164	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-JUL-20	31-JUL-20	24,900
35165	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,31,000
35166	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-JUL-20	03-JUL-20	56,270
35167	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,900
35168	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,36,000
35169	BAGESHWAR	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,120
35170	BAGESHWAR	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-20	24,900

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35171	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,00,100
35172	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-JUL-20	03-JUL-20	85,017
35173	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,510
35174	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,07,300
35175	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-AUG-20	06-AUG-20	86,241
35176	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-AUG-20	06-AUG-20	35,510
35177	BAGESHWAR	V	N	102	N	220202109 03 00 01	01-SEP-20	05-SEP-20	5,07,300
35178	BAGESHWAR	V	N	102	N	220202109 03 00 03	01-SEP-20	05-SEP-20	86,241
35179	BAGESHWAR	V	N	102	N	220202109 03 00 06	01-SEP-20	05-SEP-20	35,510
35180	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,07,300
35181	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-SEP-20	30-SEP-20	86,241
35182	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-SEP-20	30-SEP-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
35183	BAGESHWAR	V	N	244	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,71,100
35184	BAGESHWAR	V	N	244	N	220202109 03 00 03	01-JUL-20	31-JUL-20	63,087
35185	BAGESHWAR	V	N	244	N	220202109 03 00 06	01-JUL-20	31-JUL-20	30,690
35186	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,66,600
35187	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-JUL-20	03-JUL-20	62,322
35188	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,690
35189	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,71,100
35190	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,087
35191	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-20	30,690

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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
35192	RUDRAPRAYAG	V	N	252	N	220202101 03 00 01	01-JUL-20	31-JUL-20	8,27,700
35193	RUDRAPRAYAG	V	N	252	N	220202101 03 00 03	01-JUL-20	31-JUL-20	1,40,709
35194	RUDRAPRAYAG	V	N	252	N	220202101 03 00 06	01-JUL-20	31-JUL-20	72,035
35195	RUDRAPRAYAG	V	N	3	N	220202101 03 00 25	01-JUL-20	03-JUL-20	28,372
35196	RUDRAPRAYAG	V	N	36	N	220202101 03 00 01	01-JUL-20	03-JUL-20	7,65,100
35197	RUDRAPRAYAG	V	N	36	N	220202101 03 00 03	01-JUL-20	03-JUL-20	1,30,067
35198	RUDRAPRAYAG	V	N	36	N	220202101 03 00 06	01-JUL-20	03-JUL-20	65,975
35199	RUDRAPRAYAG	V	N	96	N	220202109 03 00 08	01-JUL-20	31-JUL-20	10,64,247
35200	RUDRAPRAYAG	V	N	97	N	220205103 06 00 08	01-JUL-20	31-JUL-20	60,000
35201	RUDRAPRAYAG	V	N	98	N	220202109 03 00 08	01-JUL-20	31-JUL-20	18,26,232
35202	RUDRAPRAYAG	V	N	55	N	220202109 03 00 08	01-AUG-20	28-AUG-20	10,64,247
35203	RUDRAPRAYAG	V	N	37	N	220202101 03 00 29	01-SEP-20	14-SEP-20	14,079
35204	RUDRAPRAYAG	V	N	38	N	220202101 03 00 29	01-SEP-20	14-SEP-20	18,850
35205	RUDRAPRAYAG	V	N	39	N	220202101 03 00 25	01-SEP-20	14-SEP-20	10,115
35206	RUDRAPRAYAG	V	N	40	N	220202101 03 00 25	01-SEP-20	14-SEP-20	1,203
35207	RUDRAPRAYAG	V	N	41	N	220202101 03 00 25	01-SEP-20	14-SEP-20	6,750
35208	RUDRAPRAYAG	V	N	42	N	220205103 06 00 08	01-SEP-20	14-SEP-20	30,000
35209	RUDRAPRAYAG	V	N	68	N	220202101 03 00 01	01-SEP-20	03-SEP-20	7,92,800
35210	RUDRAPRAYAG	V	N	68	N	220202101 03 00 03	01-SEP-20	03-SEP-20	1,34,776
35211	RUDRAPRAYAG	V	N	68	N	220202101 03 00 06	01-SEP-20	03-SEP-20	68,805

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
35212	RUDRAPRAYAG	V	N	100	N	220202108 03 00 27	01-JUL-20	31-JUL-20	6,21,195
35213	RUDRAPRAYAG	V	N	22	N	220205103 04 00 05	01-JUL-20	10-JUL-20	79,953
35214	RUDRAPRAYAG	V	N	23	N	220205103 04 00 05	01-JUL-20	10-JUL-20	1,38,050
35215	RUDRAPRAYAG	V	N	24	N	220205103 04 00 05	01-JUL-20	10-JUL-20	93,242
35216	RUDRAPRAYAG	V	N	25	N	220205103 04 00 05	01-JUL-20	10-JUL-20	96,357
35217	RUDRAPRAYAG	V	N	26	N	220205103 04 00 05	01-JUL-20	10-JUL-20	2,88,651
35218	RUDRAPRAYAG	V	N	27	N	220205103 04 00 05	01-JUL-20	10-JUL-20	4,16,764
35219	RUDRAPRAYAG	V	N	30	N	220205103 04 00 05	01-JUL-20	15-JUL-20	1,69,244
35220	RUDRAPRAYAG	V	N	31	N	220205103 04 00 05	01-JUL-20	15-JUL-20	84,622
35221	RUDRAPRAYAG	V	N	41	N	220202110 03 01 05	01-JUL-20	17-JUL-20	5,85,255
35222	RUDRAPRAYAG	V	N	42	N	220202110 03 01 05	01-JUL-20	17-JUL-20	6,14,025
35223	RUDRAPRAYAG	V	N	43	N	220202110 03 01 05	01-JUL-20	17-JUL-20	3,23,761
35224	RUDRAPRAYAG	V	N	44	N	220202110 03 01 05	01-JUL-20	17-JUL-20	3,67,283
35225	RUDRAPRAYAG	V	N	45	N	220202110 03 01 05	01-JUL-20	17-JUL-20	4,66,003

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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
35226	RUDRAPRAYAG	V	N	46	N	220202110 03 01 05	01-JUL-20	17-JUL-20	4,91,290
35227	RUDRAPRAYAG	V	N	47	N	220202110 03 01 05	01-JUL-20	17-JUL-20	8,16,246
35228	RUDRAPRAYAG	V	N	48	N	220202110 03 01 05	01-JUL-20	17-JUL-20	6,33,705
35229	RUDRAPRAYAG	V	N	49	N	220202110 03 01 05	01-JUL-20	17-JUL-20	3,09,120
35230	RUDRAPRAYAG	V	N	50	N	220202110 03 01 05	01-JUL-20	17-JUL-20	10,84,385
35231	RUDRAPRAYAG	V	N	51	N	220202110 03 01 05	01-JUL-20	17-JUL-20	13,99,690
35232	RUDRAPRAYAG	V	N	52	N	220202110 03 01 05	01-JUL-20	17-JUL-20	7,30,008
35233	RUDRAPRAYAG	V	N	53	N	220202110 03 01 05	01-JUL-20	17-JUL-20	10,65,189
35234	RUDRAPRAYAG	V	N	54	N	220202110 03 01 05	01-JUL-20	17-JUL-20	5,28,475
35235	RUDRAPRAYAG	V	N	55	N	220202110 03 01 05	01-JUL-20	17-JUL-20	5,85,255
35236	RUDRAPRAYAG	V	N	56	N	220202110 03 01 05	01-JUL-20	17-JUL-20	9,21,650
35237	RUDRAPRAYAG	V	N	57	N	220202110 03 01 05	01-JUL-20	17-JUL-20	9,72,060
35238	RUDRAPRAYAG	V	N	58	N	220202110 03 01 05	01-JUL-20	17-JUL-20	3,79,515
35239	RUDRAPRAYAG	V	N	59	N	220202110 03 01 05	01-JUL-20	17-JUL-20	1,00,055
35240	RUDRAPRAYAG	V	N	84	N	220202110 04 07 08	01-SEP-20	25-SEP-20	60,000

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35241	RUDRAPRAYAG	V	N	251	N	220202113 01 03 01	01-JUL-20	31-JUL-20	1,78,04,912
35242	RUDRAPRAYAG	V	N	251	N	220202113 01 03 03	01-JUL-20	31-JUL-20	30,33,752
35243	RUDRAPRAYAG	V	N	251	N	220202113 01 03 06	01-JUL-20	31-JUL-20	12,03,740
35244	RUDRAPRAYAG	V	N	73	N	220202113 01 03 01	01-JUL-20	08-JUL-20	1,76,50,148
35245	RUDRAPRAYAG	V	N	73	N	220202113 01 03 03	01-JUL-20	08-JUL-20	29,96,723
35246	RUDRAPRAYAG	V	N	73	N	220202113 01 03 06	01-JUL-20	08-JUL-20	12,09,506
35247	RUDRAPRAYAG	V	N	128	N	220202113 01 03 01	01-SEP-20	08-SEP-20	1,78,28,140
35248	RUDRAPRAYAG	V	N	128	N	220202113 01 03 03	01-SEP-20	08-SEP-20	30,34,041
35249	RUDRAPRAYAG	V	N	128	N	220202113 01 03 06	01-SEP-20	08-SEP-20	12,03,740
35250	RUDRAPRAYAG	V	N	150	N	220202109 03 00 09	01-SEP-20	30-SEP-20	84,408
35251	RUDRAPRAYAG	V	N	240	N	220202113 01 03 01	01-SEP-20	30-SEP-20	1,76,70,240
35252	RUDRAPRAYAG	V	N	240	N	220202113 01 03 03	01-SEP-20	30-SEP-20	30,03,798
35253	RUDRAPRAYAG	V	N	240	N	220202113 01 03 06	01-SEP-20	30-SEP-20	11,90,870

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
35254	RUDRAPRAYAG	V	N	256	N	220201104 03 00 01	01-JUL-20	31-JUL-20	4,78,100
35255	RUDRAPRAYAG	V	N	256	N	220201104 03 00 03	01-JUL-20	31-JUL-20	81,277
35256	RUDRAPRAYAG	V	N	256	N	220201104 03 00 06	01-JUL-20	31-JUL-20	42,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35257	RUDRAPRAYAG	V	N	98	N	220201104 03 00 01	01-JUL-20	08-JUL-20	4,18,600
35258	RUDRAPRAYAG	V	N	98	N	220201104 03 00 03	01-JUL-20	08-JUL-20	71,162
35259	RUDRAPRAYAG	V	N	98	N	220201104 03 00 06	01-JUL-20	08-JUL-20	36,630
35260	RUDRAPRAYAG	V	N	36	N	220201104 03 00 22	01-SEP-20	14-SEP-20	2,000
35261	RUDRAPRAYAG	V	N	73	N	220201104 03 00 22	01-SEP-20	22-SEP-20	2,000
35262	RUDRAPRAYAG	V	N	74	N	220201104 03 00 22	01-SEP-20	22-SEP-20	3,830
35263	RUDRAPRAYAG	V	N	75	N	220201104 03 00 22	01-SEP-20	22-SEP-20	12,000
35264	RUDRAPRAYAG	V	N	83	N	220201104 03 00 01	01-SEP-20	03-SEP-20	4,51,700
35265	RUDRAPRAYAG	V	N	83	N	220201104 03 00 03	01-SEP-20	03-SEP-20	76,789
35266	RUDRAPRAYAG	V	N	83	N	220201104 03 00 06	01-SEP-20	03-SEP-20	39,660

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35267	RUDRAPRAYAG	V	N	103	N	220201102 07 02 05	01-JUL-20	21-JUL-20	4,78,904
35268	RUDRAPRAYAG	V	N	39	N	220201102 07 02 05	01-JUL-20	17-JUL-20	4,30,570
35269	RUDRAPRAYAG	V	N	40	N	220201102 07 02 05	01-JUL-20	17-JUL-20	4,29,229
35270	RUDRAPRAYAG	V	N	63	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,31,043
35271	RUDRAPRAYAG	V	N	64	N	220201102 07 02 05	01-JUL-20	24-JUL-20	1,73,701
35272	RUDRAPRAYAG	V	N	65	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,93,821
35273	RUDRAPRAYAG	V	N	66	N	220201102 07 02 05	01-JUL-20	24-JUL-20	4,11,855
35274	RUDRAPRAYAG	V	N	67	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,15,719
35275	RUDRAPRAYAG	V	N	68	N	220201102 07 02 05	01-JUL-20	24-JUL-20	4,26,035
35276	RUDRAPRAYAG	V	N	69	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,66,149
35277	RUDRAPRAYAG	V	N	70	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,18,512
35278	RUDRAPRAYAG	V	N	71	N	220201102 07 02 05	01-JUL-20	24-JUL-20	4,51,326
35279	RUDRAPRAYAG	V	N	72	N	220201102 07 02 05	01-JUL-20	24-JUL-20	3,65,119
35280	RUDRAPRAYAG	V	N	84	N	220201102 07 02 05	01-JUL-20	27-JUL-20	1,29,553
35281	RUDRAPRAYAG	V	N	62	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,51,975
35282	RUDRAPRAYAG	V	N	63	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,31,043
35283	RUDRAPRAYAG	V	N	64	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,51,326
35284	RUDRAPRAYAG	V	N	65	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,65,119
35285	RUDRAPRAYAG	V	N	66	N	220201102 07 02 05	01-AUG-20	31-AUG-20	2,86,488
35286	RUDRAPRAYAG	V	N	67	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,15,719
35287	RUDRAPRAYAG	V	N	68	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,20,251
35288	RUDRAPRAYAG	V	N	69	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,29,553
35289	RUDRAPRAYAG	V	N	70	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,66,149
35290	RUDRAPRAYAG	V	N	71	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,11,855

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35291	RUDRAPRAYAG	V	N	72	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,93,821
35292	RUDRAPRAYAG	V	N	73	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,24,038
35293	RUDRAPRAYAG	V	N	74	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,87,458
35294	RUDRAPRAYAG	V	N	75	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,26,035
35295	RUDRAPRAYAG	V	N	76	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,62,418
35296	RUDRAPRAYAG	V	N	77	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,86,934
35297	RUDRAPRAYAG	V	N	78	N	220201102 07 02 05	01-AUG-20	31-AUG-20	1,73,701
35298	RUDRAPRAYAG	V	N	79	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,87,458
35299	RUDRAPRAYAG	V	N	80	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,24,038
35300	RUDRAPRAYAG	V	N	81	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,29,229
35301	RUDRAPRAYAG	V	N	82	N	220201102 07 02 05	01-AUG-20	31-AUG-20	4,30,570
35302	RUDRAPRAYAG	V	N	83	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,86,934
35303	RUDRAPRAYAG	V	N	84	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,19,420
35304	RUDRAPRAYAG	V	N	85	N	220201102 07 02 05	01-AUG-20	31-AUG-20	3,19,420
35305	RUDRAPRAYAG	V	N	10	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,66,149
35306	RUDRAPRAYAG	V	N	100	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,72,688
35307	RUDRAPRAYAG	V	N	101	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,18,176
35308	RUDRAPRAYAG	V	N	11	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,73,701
35309	RUDRAPRAYAG	V	N	12	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,88,572
35310	RUDRAPRAYAG	V	N	129	N	220201102 07 02 05	01-SEP-20	10-SEP-20	3,37,063
35311	RUDRAPRAYAG	V	N	13	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,20,750
35312	RUDRAPRAYAG	V	N	131	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,29,112
35313	RUDRAPRAYAG	V	N	132	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,38,643
35314	RUDRAPRAYAG	V	N	133	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,72,688
35315	RUDRAPRAYAG	V	N	134	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,51,326
35316	RUDRAPRAYAG	V	N	135	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,24,038
35317	RUDRAPRAYAG	V	N	136	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,11,855
35318	RUDRAPRAYAG	V	N	137	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,19,420
35319	RUDRAPRAYAG	V	N	138	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,88,572
35320	RUDRAPRAYAG	V	N	139	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,87,458
35321	RUDRAPRAYAG	V	N	14	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,51,326
35322	RUDRAPRAYAG	V	N	140	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,20,251
35323	RUDRAPRAYAG	V	N	141	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,29,553
35324	RUDRAPRAYAG	V	N	141	N	220201102 07 02 05	01-SEP-20	25-SEP-20	41,448
35325	RUDRAPRAYAG	V	N	142	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,31,043
35326	RUDRAPRAYAG	V	N	142	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35327	RUDRAPRAYAG	V	N	143	N	220201102 07 02 05	01-SEP-20	25-SEP-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35328	RUDRAPRAYAG	V	N	143	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,67,787
35329	RUDRAPRAYAG	V	N	144	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35330	RUDRAPRAYAG	V	N	144	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,28,141
35331	RUDRAPRAYAG	V	N	145	N	220201102 07 02 05	01-SEP-20	30-SEP-20	2,92,572
35332	RUDRAPRAYAG	V	N	145	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35333	RUDRAPRAYAG	V	N	146	N	220201102 07 02 05	01-SEP-20	25-SEP-20	27,632
35334	RUDRAPRAYAG	V	N	146	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,66,149
35335	RUDRAPRAYAG	V	N	147	N	220201102 07 02 05	01-SEP-20	30-SEP-20	4,05,025
35336	RUDRAPRAYAG	V	N	147	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35337	RUDRAPRAYAG	V	N	148	N	220201102 07 02 05	01-SEP-20	25-SEP-20	27,632
35338	RUDRAPRAYAG	V	N	148	N	220201102 07 02 05	01-SEP-20	30-SEP-20	1,73,701
35339	RUDRAPRAYAG	V	N	149	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35340	RUDRAPRAYAG	V	N	149	N	220201102 07 02 05	01-SEP-20	30-SEP-20	3,18,176
35341	RUDRAPRAYAG	V	N	15	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,67,787
35342	RUDRAPRAYAG	V	N	150	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35343	RUDRAPRAYAG	V	N	151	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35344	RUDRAPRAYAG	V	N	152	N	220201102 07 02 05	01-SEP-20	25-SEP-20	20,724
35345	RUDRAPRAYAG	V	N	153	N	220201102 07 02 05	01-SEP-20	25-SEP-20	41,448
35346	RUDRAPRAYAG	V	N	154	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35347	RUDRAPRAYAG	V	N	155	N	220201102 07 02 05	01-SEP-20	25-SEP-20	41,448
35348	RUDRAPRAYAG	V	N	156	N	220201102 07 02 05	01-SEP-20	25-SEP-20	34,540
35349	RUDRAPRAYAG	V	N	16	N	220201102 07 02 05	01-SEP-20	03-SEP-20	2,92,572
35350	RUDRAPRAYAG	V	N	17	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,28,141
35351	RUDRAPRAYAG	V	N	18	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,19,420
35352	RUDRAPRAYAG	V	N	19	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,31,043
35353	RUDRAPRAYAG	V	N	20	N	220201102 07 02 05	01-SEP-20	03-SEP-20	1,29,553
35354	RUDRAPRAYAG	V	N	21	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,32,388
35355	RUDRAPRAYAG	V	N	22	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,38,643
35356	RUDRAPRAYAG	V	N	23	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,20,251
35357	RUDRAPRAYAG	V	N	26	N	220201102 07 02 05	01-SEP-20	05-SEP-20	4,32,388
35358	RUDRAPRAYAG	V	N	27	N	220201102 07 02 05	01-SEP-20	05-SEP-20	4,38,643
35359	RUDRAPRAYAG	V	N	4	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,24,038
35360	RUDRAPRAYAG	V	N	5	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,72,688
35361	RUDRAPRAYAG	V	N	6	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,20,251
35362	RUDRAPRAYAG	V	N	7	N	220201102 07 02 05	01-SEP-20	03-SEP-20	3,87,458
35363	RUDRAPRAYAG	V	N	8	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,11,855
35364	RUDRAPRAYAG	V	N	85	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,87,458

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35365	RUDRAPRAYAG	V	N	86	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,11,855
35366	RUDRAPRAYAG	V	N	87	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,73,701
35367	RUDRAPRAYAG	V	N	88	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,20,251
35368	RUDRAPRAYAG	V	N	89	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,31,043
35369	RUDRAPRAYAG	V	N	9	N	220201102 07 02 05	01-SEP-20	03-SEP-20	4,05,025
35370	RUDRAPRAYAG	V	N	90	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,88,572
35371	RUDRAPRAYAG	V	N	91	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,66,149
35372	RUDRAPRAYAG	V	N	92	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,67,787
35373	RUDRAPRAYAG	V	N	93	N	220201102 07 02 05	01-SEP-20	25-SEP-20	2,92,572
35374	RUDRAPRAYAG	V	N	94	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,51,326
35375	RUDRAPRAYAG	V	N	95	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,28,141
35376	RUDRAPRAYAG	V	N	96	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,24,038
35377	RUDRAPRAYAG	V	N	97	N	220201102 07 02 05	01-SEP-20	25-SEP-20	3,19,420
35378	RUDRAPRAYAG	V	N	98	N	220201102 07 02 05	01-SEP-20	25-SEP-20	1,29,553
35379	RUDRAPRAYAG	V	N	99	N	220201102 07 02 05	01-SEP-20	25-SEP-20	4,05,025

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
35380	RUDRAPRAYAG	V	N	259	N	220203103 03 00 01	01-JUL-20	31-JUL-20	6,12,678
35381	RUDRAPRAYAG	V	N	259	N	220203103 03 00 03	01-JUL-20	31-JUL-20	1,04,003
35382	RUDRAPRAYAG	V	N	259	N	220203103 03 00 06	01-JUL-20	31-JUL-20	55,742
35383	RUDRAPRAYAG	V	N	61	N	220203103 03 00 08	01-JUL-20	21-JUL-20	93,416
35384	RUDRAPRAYAG	V	N	87	N	220203103 03 00 08	01-JUL-20	29-JUL-20	40,639
35385	RUDRAPRAYAG	V	N	88	N	220203103 03 00 08	01-JUL-20	29-JUL-20	1,24,680
35386	RUDRAPRAYAG	V	N	89	N	220203103 03 00 08	01-JUL-20	29-JUL-20	70,000
35387	RUDRAPRAYAG	V	N	99	N	220203103 03 00 01	01-JUL-20	08-JUL-20	3,83,700
35388	RUDRAPRAYAG	V	N	99	N	220203103 03 00 03	01-JUL-20	08-JUL-20	65,076
35389	RUDRAPRAYAG	V	N	99	N	220203103 03 00 06	01-JUL-20	08-JUL-20	30,790
35390	RUDRAPRAYAG	V	N	20	N	220203103 03 00 08	01-AUG-20	11-AUG-20	35,000
35391	RUDRAPRAYAG	V	N	21	N	220203103 03 00 22	01-AUG-20	11-AUG-20	5,800
35392	RUDRAPRAYAG	V	N	22	N	220203103 03 00 22	01-AUG-20	11-AUG-20	1,600
35393	RUDRAPRAYAG	V	N	176	N	220203103 03 00 01	01-SEP-20	28-SEP-20	44,712
35394	RUDRAPRAYAG	V	N	239	N	220203103 03 00 01	01-SEP-20	30-SEP-20	6,74,100
35395	RUDRAPRAYAG	V	N	239	N	220203103 03 00 03	01-SEP-20	30-SEP-20	1,14,444
35396	RUDRAPRAYAG	V	N	239	N	220203103 03 00 06	01-SEP-20	30-SEP-20	62,490
35397	RUDRAPRAYAG	V	N	241	N	220203103 03 00 01	01-SEP-20	30-SEP-20	55,839
35398	RUDRAPRAYAG	V	N	241	N	220203103 03 00 03	01-SEP-20	30-SEP-20	9,493

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35399	RUDRAPRAYAG	V	N	241	N	220203103 03 00 06	01-SEP-20	30-SEP-20	6,136
35400	RUDRAPRAYAG	V	N	53	N	220203103 03 00 01	01-SEP-20	03-SEP-20	1,15,400
35401	RUDRAPRAYAG	V	N	53	N	220203103 03 00 03	01-SEP-20	03-SEP-20	19,618
35402	RUDRAPRAYAG	V	N	53	N	220203103 03 00 06	01-SEP-20	03-SEP-20	12,680
35403	RUDRAPRAYAG	V	N	54	N	220203103 03 00 01	01-SEP-20	03-SEP-20	1,15,400
35404	RUDRAPRAYAG	V	N	54	N	220203103 03 00 03	01-SEP-20	03-SEP-20	19,618
35405	RUDRAPRAYAG	V	N	54	N	220203103 03 00 06	01-SEP-20	03-SEP-20	12,680
35406	RUDRAPRAYAG	V	N	55	N	220203103 03 00 01	01-SEP-20	03-SEP-20	75,010
35407	RUDRAPRAYAG	V	N	55	N	220203103 03 00 03	01-SEP-20	03-SEP-20	12,752
35408	RUDRAPRAYAG	V	N	55	N	220203103 03 00 06	01-SEP-20	03-SEP-20	8,242
35409	RUDRAPRAYAG	V	N	56	N	220203103 03 00 01	01-SEP-20	03-SEP-20	48,394
35410	RUDRAPRAYAG	V	N	56	N	220203103 03 00 03	01-SEP-20	03-SEP-20	8,227
35411	RUDRAPRAYAG	V	N	56	N	220203103 03 00 06	01-SEP-20	03-SEP-20	5,318
35412	RUDRAPRAYAG	V	N	57	N	220203103 03 00 01	01-SEP-20	03-SEP-20	6,74,100
35413	RUDRAPRAYAG	V	N	57	N	220203103 03 00 03	01-SEP-20	03-SEP-20	1,14,444
35414	RUDRAPRAYAG	V	N	57	N	220203103 03 00 06	01-SEP-20	03-SEP-20	62,490

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
35415	RUDRAPRAYAG	V	N	250	N	220280003 01 91 01	01-JUL-20	31-JUL-20	14,77,997
35416	RUDRAPRAYAG	V	N	250	N	220280003 01 91 03	01-JUL-20	31-JUL-20	2,50,444
35417	RUDRAPRAYAG	V	N	250	N	220280003 01 91 06	01-JUL-20	31-JUL-20	1,00,840
35418	RUDRAPRAYAG	V	N	94	N	220280003 01 91 01	01-JUL-20	03-JUL-20	14,49,097
35419	RUDRAPRAYAG	V	N	94	N	220280003 01 91 03	01-JUL-20	03-JUL-20	2,45,531
35420	RUDRAPRAYAG	V	N	94	N	220280003 01 91 06	01-JUL-20	03-JUL-20	1,00,840
35421	RUDRAPRAYAG	V	N	238	N	220280003 01 91 01	01-SEP-20	30-SEP-20	13,90,200
35422	RUDRAPRAYAG	V	N	238	N	220280003 01 91 03	01-SEP-20	30-SEP-20	2,36,334
35423	RUDRAPRAYAG	V	N	238	N	220280003 01 91 06	01-SEP-20	30-SEP-20	96,070
35424	RUDRAPRAYAG	V	N	51	N	220280003 01 91 01	01-SEP-20	03-SEP-20	13,93,097
35425	RUDRAPRAYAG	V	N	51	N	220280003 01 91 03	01-SEP-20	03-SEP-20	2,36,011
35426	RUDRAPRAYAG	V	N	51	N	220280003 01 91 06	01-SEP-20	03-SEP-20	95,800

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35427	RUDRAPRAYAG	V	N	247	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,71,900
35428	RUDRAPRAYAG	V	N	247	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,99,223
35429	RUDRAPRAYAG	V	N	247	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,05,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35430	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,51,800
35431	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,95,806
35432	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-JUL-20	03-JUL-20	1,05,690
35433	RUDRAPRAYAG	V	N	133	N	220202109 03 00 01	01-SEP-20	14-SEP-20	5,600
35434	RUDRAPRAYAG	V	N	133	N	220202109 03 00 03	01-SEP-20	14-SEP-20	952
35435	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-SEP-20	14-SEP-20	13,819
35436	RUDRAPRAYAG	V	N	135	N	220202109 03 00 03	01-SEP-20	14-SEP-20	2,349
35437	RUDRAPRAYAG	V	N	135	N	220202109 03 00 06	01-SEP-20	14-SEP-20	1,533
35438	RUDRAPRAYAG	V	N	237	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,03,000
35439	RUDRAPRAYAG	V	N	237	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,87,510
35440	RUDRAPRAYAG	V	N	237	N	220202109 03 00 06	01-SEP-20	30-SEP-20	98,538
35441	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,71,900
35442	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,223
35443	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,05,690

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35444	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-JUL-20	08-JUL-20	14,98,700
35445	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,54,779
35446	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-JUL-20	08-JUL-20	1,25,300
35447	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-AUG-20	06-AUG-20	15,33,500
35448	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,60,695
35449	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,24,700
35450	RUDRAPRAYAG	V	N	1	N	220202109 03 00 22	01-SEP-20	01-SEP-20	31,650
35451	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-SEP-20	03-SEP-20	15,33,500
35452	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,60,695
35453	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,24,700

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35454	RUDRAPRAYAG	V	N	104	N	220202109 03 00 22	01-JUL-20	31-JUL-20	8,500
35455	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-JUL-20	28-JUL-20	79,416
35456	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,53,400
35457	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,79,078
35458	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,800
35459	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,35,400
35460	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,76,018

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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
35461	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-JUL-20	03-JUL-20	69,800
35462	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,53,400
35463	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,79,078
35464	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,800

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35465	RUDRAPRAYAG	V	N	264	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,96,760
35466	RUDRAPRAYAG	V	N	264	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,69,286
35467	RUDRAPRAYAG	V	N	264	N	220202109 03 00 06	01-JUL-20	31-JUL-20	69,100
35468	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-JUL-20	06-JUL-20	9,80,860
35469	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,66,583
35470	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-JUL-20	06-JUL-20	69,100
35471	RUDRAPRAYAG	V	N	61	N	220202109 03 00 22	01-AUG-20	31-AUG-20	6,100
35472	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-SEP-20	30-SEP-20	10,32,160
35473	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,75,304
35474	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-SEP-20	30-SEP-20	72,370
35475	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,96,760
35476	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,69,286
35477	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35478	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,73,900
35479	RUDRAPRAYAG	V	N	265	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,31,563
35480	RUDRAPRAYAG	V	N	265	N	220202109 03 00 06	01-JUL-20	31-JUL-20	57,480
35481	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,63,900
35482	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,29,863
35483	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-JUL-20	03-JUL-20	57,480
35484	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-SEP-20	30-SEP-20	7,73,900
35485	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,31,563
35486	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-SEP-20	30-SEP-20	57,480
35487	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,73,900
35488	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,31,563
35489	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-SEP-20	03-SEP-20	57,480
35490	RUDRAPRAYAG	V	N	51	N	220202109 03 00 22	01-SEP-20	14-SEP-20	6,100
35491	RUDRAPRAYAG	V	N	52	N	220202109 03 00 22	01-SEP-20	14-SEP-20	8,500

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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
35492	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,91,800
35493	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,02,606
35494	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-JUL-20	31-JUL-20	77,710
35495	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,28,000
35496	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,91,760
35497	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,860
35498	RUDRAPRAYAG	V	N	47	N	220202109 03 00 22	01-AUG-20	20-AUG-20	6,100
35499	RUDRAPRAYAG	V	N	48	N	220202109 03 00 22	01-AUG-20	20-AUG-20	8,500
35500	RUDRAPRAYAG	V	N	234	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,93,200
35501	RUDRAPRAYAG	V	N	234	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,02,844
35502	RUDRAPRAYAG	V	N	234	N	220202109 03 00 06	01-SEP-20	30-SEP-20	77,920
35503	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,93,200
35504	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,02,844
35505	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-SEP-20	03-SEP-20	77,920

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35506	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,61,900
35507	RUDRAPRAYAG	V	N	254	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,97,285
35508	RUDRAPRAYAG	V	N	254	N	220202109 03 00 06	01-JUL-20	31-JUL-20	75,220
35509	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,36,500
35510	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,92,967
35511	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,220
35512	RUDRAPRAYAG	V	N	233	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,61,900
35513	RUDRAPRAYAG	V	N	233	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,97,285
35514	RUDRAPRAYAG	V	N	233	N	220202109 03 00 06	01-SEP-20	30-SEP-20	75,220
35515	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,61,900
35516	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,97,285
35517	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35518	RUDRAPRAYAG	V	N	246	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,45,000
35519	RUDRAPRAYAG	V	N	246	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,11,650
35520	RUDRAPRAYAG	V	N	246	N	220202109 03 00 06	01-JUL-20	31-JUL-20	82,160
35521	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-JUL-20	06-JUL-20	12,63,300
35522	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,14,761

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35523	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-JUL-20	06-JUL-20	87,120
35524	RUDRAPRAYAG	V	N	56	N	220202109 03 00 22	01-AUG-20	28-AUG-20	6,250
35525	RUDRAPRAYAG	V	N	57	N	220202109 03 00 22	01-AUG-20	28-AUG-20	8,500
35526	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,45,000
35527	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,11,650
35528	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,160

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35529	RUDRAPRAYAG	V	N	269	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,79,200
35530	RUDRAPRAYAG	V	N	269	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,66,464
35531	RUDRAPRAYAG	V	N	269	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,360
35532	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,60,500
35533	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,63,285
35534	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,360
35535	RUDRAPRAYAG	V	N	232	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,79,200
35536	RUDRAPRAYAG	V	N	232	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,66,464
35537	RUDRAPRAYAG	V	N	232	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,360
35538	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,79,200
35539	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,66,464
35540	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35541	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,53,400
35542	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,078
35543	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-JUL-20	31-JUL-20	65,420
35544	RUDRAPRAYAG	V	N	81	N	220202109 03 00 22	01-JUL-20	27-JUL-20	6,250
35545	RUDRAPRAYAG	V	N	82	N	220202109 03 00 22	01-JUL-20	27-JUL-20	6,800
35546	RUDRAPRAYAG	V	N	83	N	220202109 03 00 22	01-JUL-20	27-JUL-20	1,700
35547	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,40,500
35548	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,59,885
35549	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-JUL-20	03-JUL-20	65,420
35550	RUDRAPRAYAG	V	N	231	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,53,200
35551	RUDRAPRAYAG	V	N	231	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,62,044
35552	RUDRAPRAYAG	V	N	231	N	220202109 03 00 06	01-SEP-20	30-SEP-20	65,670
35553	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,53,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35554	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,078
35555	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35556	RUDRAPRAYAG	V	N	136	N	220202109 03 00 01	01-JUL-20	27-JUL-20	59,820
35557	RUDRAPRAYAG	V	N	136	N	220202109 03 00 03	01-JUL-20	27-JUL-20	21,661
35558	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-JUL-20	27-JUL-20	59,700
35559	RUDRAPRAYAG	V	N	137	N	220202109 03 00 03	01-JUL-20	27-JUL-20	21,616
35560	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,65,500
35561	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,46,880
35562	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,650
35563	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,46,600
35564	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,43,667
35565	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-JUL-20	03-JUL-20	56,650
35566	RUDRAPRAYAG	V	N	78	N	220202109 03 00 22	01-JUL-20	27-JUL-20	6,550
35567	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,65,500
35568	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,46,880
35569	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-SEP-20	30-SEP-20	56,650
35570	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,65,500
35571	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,880
35572	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35573	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,73,800
35574	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,82,546
35575	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-JUL-20	31-JUL-20	76,260
35576	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,60,300
35577	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,80,251
35578	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,260
35579	RUDRAPRAYAG	V	N	42	N	220202109 03 00 22	01-AUG-20	20-AUG-20	8,000
35580	RUDRAPRAYAG	V	N	43	N	220202109 03 00 22	01-AUG-20	20-AUG-20	500
35581	RUDRAPRAYAG	V	N	44	N	220202109 03 00 22	01-AUG-20	20-AUG-20	300
35582	RUDRAPRAYAG	V	N	45	N	220202109 03 00 22	01-AUG-20	20-AUG-20	3,500
35583	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,73,800
35584	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,82,546

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35585	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35586	RUDRAPRAYAG	V	N	266	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,93,600
35587	RUDRAPRAYAG	V	N	266	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,68,912
35588	RUDRAPRAYAG	V	N	266	N	220202109 03 00 06	01-JUL-20	31-JUL-20	71,740
35589	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,75,300
35590	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,65,801
35591	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-JUL-20	03-JUL-20	71,740
35592	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,54,400
35593	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,62,248
35594	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-SEP-20	30-SEP-20	69,020
35595	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,54,400
35596	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,248
35597	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,020
35598	RUDRAPRAYAG	V	N	46	N	220202109 03 00 22	01-SEP-20	14-SEP-20	580
35599	RUDRAPRAYAG	V	N	47	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,198
35600	RUDRAPRAYAG	V	N	48	N	220202109 03 00 22	01-SEP-20	14-SEP-20	3,748
35601	RUDRAPRAYAG	V	N	49	N	220202109 03 00 22	01-SEP-20	14-SEP-20	1,370
35602	RUDRAPRAYAG	V	N	50	N	220202109 03 00 20	01-SEP-20	14-SEP-20	1,208

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35603	RUDRAPRAYAG	V	N	263	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,80,000
35604	RUDRAPRAYAG	V	N	263	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,00,600
35605	RUDRAPRAYAG	V	N	263	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,060
35606	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,53,600
35607	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,96,112
35608	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-JUL-20	03-JUL-20	84,060
35609	RUDRAPRAYAG	V	N	24	N	220202109 03 00 22	01-AUG-20	17-AUG-20	5,950
35610	RUDRAPRAYAG	V	N	174	N	220202109 03 00 01	01-SEP-20	25-SEP-20	71,700
35611	RUDRAPRAYAG	V	N	174	N	220202109 03 00 03	01-SEP-20	25-SEP-20	23,735
35612	RUDRAPRAYAG	V	N	228	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,80,000
35613	RUDRAPRAYAG	V	N	228	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,00,600
35614	RUDRAPRAYAG	V	N	228	N	220202109 03 00 06	01-SEP-20	30-SEP-20	84,060
35615	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35616	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,00,600
35617	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35618	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,05,200
35619	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,87,612
35620	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-JUL-20	03-JUL-20	76,960
35621	RUDRAPRAYAG	V	N	46	N	220202109 03 00 22	01-AUG-20	20-AUG-20	6,250
35622	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,76,600
35623	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,99,750
35624	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-AUG-20	06-AUG-20	81,290
35625	RUDRAPRAYAG	V	N	227	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,76,600
35626	RUDRAPRAYAG	V	N	227	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,99,750
35627	RUDRAPRAYAG	V	N	227	N	220202109 03 00 06	01-SEP-20	30-SEP-20	81,290
35628	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,76,600
35629	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,750
35630	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-SEP-20	03-SEP-20	81,290

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35631	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,71,000
35632	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,65,070
35633	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,170
35634	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-AUG-20	11-AUG-20	9,48,400
35635	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-AUG-20	11-AUG-20	1,61,228
35636	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-AUG-20	11-AUG-20	70,400
35637	RUDRAPRAYAG	V	N	130	N	220202109 03 00 25	01-SEP-20	30-SEP-20	23,057
35638	RUDRAPRAYAG	V	N	226	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,83,800
35639	RUDRAPRAYAG	V	N	226	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,67,246
35640	RUDRAPRAYAG	V	N	226	N	220202109 03 00 06	01-SEP-20	30-SEP-20	73,670
35641	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,83,300
35642	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,67,161
35643	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,030

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
35644	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,60,400
35645	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,46,268
35646	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-JUL-20	31-JUL-20	56,810
35647	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,40,500
35648	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,42,885
35649	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-JUL-20	06-JUL-20	56,060
35650	RUDRAPRAYAG	V	N	2	N	220202109 03 00 22	01-SEP-20	01-SEP-20	6,250
35651	RUDRAPRAYAG	V	N	225	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,60,400
35652	RUDRAPRAYAG	V	N	225	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,46,268
35653	RUDRAPRAYAG	V	N	225	N	220202109 03 00 06	01-SEP-20	30-SEP-20	56,810
35654	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,60,400
35655	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,46,268
35656	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-SEP-20	03-SEP-20	56,810

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35657	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,53,900
35658	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,45,163
35659	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-JUL-20	06-JUL-20	60,220
35660	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,71,700
35661	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,48,189
35662	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-AUG-20	06-AUG-20	60,220
35663	RUDRAPRAYAG	V	N	224	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,71,700
35664	RUDRAPRAYAG	V	N	224	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,48,189
35665	RUDRAPRAYAG	V	N	224	N	220202109 03 00 06	01-SEP-20	30-SEP-20	60,220
35666	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,71,700
35667	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,48,189
35668	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35669	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-JUL-20	06-JUL-20	11,85,100
35670	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-JUL-20	06-JUL-20	2,01,467
35671	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-JUL-20	06-JUL-20	79,520
35672	RUDRAPRAYAG	V	N	79	N	220202109 03 00 22	01-JUL-20	27-JUL-20	6,400
35673	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-AUG-20	06-AUG-20	12,04,900
35674	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,04,833

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35675	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-AUG-20	06-AUG-20	79,520
35676	RUDRAPRAYAG	V	N	223	N	220202109 03 00 01	01-SEP-20	30-SEP-20	12,04,900
35677	RUDRAPRAYAG	V	N	223	N	220202109 03 00 03	01-SEP-20	30-SEP-20	2,04,833
35678	RUDRAPRAYAG	V	N	223	N	220202109 03 00 06	01-SEP-20	30-SEP-20	79,520
35679	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,04,900
35680	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,04,833
35681	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35682	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-JUL-20	06-JUL-20	8,47,100
35683	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,44,007
35684	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-JUL-20	06-JUL-20	62,420
35685	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,67,900
35686	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,47,543
35687	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-AUG-20	06-AUG-20	62,420
35688	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,10,200
35689	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,54,734
35690	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-SEP-20	03-SEP-20	65,970
35691	RUDRAPRAYAG	V	N	222	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,67,900
35692	RUDRAPRAYAG	V	N	222	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,47,543
35693	RUDRAPRAYAG	V	N	222	N	220202109 03 00 06	01-SEP-20	30-SEP-20	62,420

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
35694	RUDRAPRAYAG	V	N	102	N	220202109 07 00 01	01-JUL-20	18-JUL-20	2,02,500
35695	RUDRAPRAYAG	V	N	102	N	220202109 07 00 03	01-JUL-20	18-JUL-20	34,425
35696	RUDRAPRAYAG	V	N	102	N	220202109 07 00 06	01-JUL-20	18-JUL-20	15,490
35697	RUDRAPRAYAG	V	N	51	N	220202109 07 00 01	01-AUG-20	06-AUG-20	2,05,900
35698	RUDRAPRAYAG	V	N	51	N	220202109 07 00 03	01-AUG-20	06-AUG-20	35,003
35699	RUDRAPRAYAG	V	N	51	N	220202109 07 00 06	01-AUG-20	06-AUG-20	15,490
35700	RUDRAPRAYAG	V	N	108	N	220202109 07 00 08	01-SEP-20	28-SEP-20	1,24,025
35701	RUDRAPRAYAG	V	N	109	N	220202109 07 00 08	01-SEP-20	28-SEP-20	1,01,850
35702	RUDRAPRAYAG	V	N	110	N	220202109 07 00 08	01-SEP-20	28-SEP-20	10,050
35703	RUDRAPRAYAG	V	N	111	N	220202109 07 00 08	01-SEP-20	28-SEP-20	13,525
35704	RUDRAPRAYAG	V	N	127	N	220202109 07 00 01	01-SEP-20	08-SEP-20	2,05,900
35705	RUDRAPRAYAG	V	N	127	N	220202109 07 00 03	01-SEP-20	08-SEP-20	35,003

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35706	RUDRAPRAYAG	V	N	127	N	220202109	07	00 06	01-SEP-20	08-SEP-20	15,490
35707	RUDRAPRAYAG	V	N	221	N	220202109	07	00 01	01-SEP-20	30-SEP-20	2,05,900
35708	RUDRAPRAYAG	V	N	221	N	220202109	07	00 03	01-SEP-20	30-SEP-20	35,003
35709	RUDRAPRAYAG	V	N	221	N	220202109	07	00 06	01-SEP-20	30-SEP-20	15,490
35710	RUDRAPRAYAG	V	N	32	N	220202109	07	00 08	01-SEP-20	11-SEP-20	73,750
35711	RUDRAPRAYAG	V	N	33	N	220202109	07	00 08	01-SEP-20	11-SEP-20	8,250
35712	RUDRAPRAYAG	V	N	34	N	220202109	07	00 08	01-SEP-20	11-SEP-20	7,975
35713	RUDRAPRAYAG	V	N	53	N	220202109	07	00 20	01-SEP-20	14-SEP-20	32,033
35714	RUDRAPRAYAG	V	N	54	N	220202109	07	00 20	01-SEP-20	14-SEP-20	20,628
35715	RUDRAPRAYAG	V	N	55	N	220202109	07	00 20	01-SEP-20	14-SEP-20	5,646
35716	RUDRAPRAYAG	V	N	66	N	220202109	07	00 08	01-SEP-20	16-SEP-20	1,69,758
35717	RUDRAPRAYAG	V	N	67	N	220202109	07	00 08	01-SEP-20	16-SEP-20	1,71,260
35718	RUDRAPRAYAG	V	N	68	N	220202109	07	00 08	01-SEP-20	16-SEP-20	1,21,239
35719	RUDRAPRAYAG	V	N	69	N	220202109	07	00 25	01-SEP-20	16-SEP-20	6,797
35720	RUDRAPRAYAG	V	N	71	N	220202109	07	00 08	01-SEP-20	18-SEP-20	1,76,010
35721	RUDRAPRAYAG	V	N	72	N	220202109	07	00 22	01-SEP-20	18-SEP-20	10,000

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
35722	RUDRAPRAYAG	V	N	24	N	220202109	03	00 01	01-JUL-20	03-JUL-20	4,87,480
35723	RUDRAPRAYAG	V	N	24	N	220202109	03	00 03	01-JUL-20	03-JUL-20	82,790
35724	RUDRAPRAYAG	V	N	24	N	220202109	03	00 06	01-JUL-20	03-JUL-20	34,690
35725	RUDRAPRAYAG	V	N	50	N	220202109	03	00 01	01-AUG-20	06-AUG-20	4,98,380
35726	RUDRAPRAYAG	V	N	50	N	220202109	03	00 03	01-AUG-20	06-AUG-20	84,643
35727	RUDRAPRAYAG	V	N	50	N	220202109	03	00 06	01-AUG-20	06-AUG-20	34,690
35728	RUDRAPRAYAG	V	N	119	N	220202109	03	00 01	01-SEP-20	07-SEP-20	4,98,380
35729	RUDRAPRAYAG	V	N	119	N	220202109	03	00 03	01-SEP-20	07-SEP-20	84,643
35730	RUDRAPRAYAG	V	N	119	N	220202109	03	00 06	01-SEP-20	07-SEP-20	34,690
35731	RUDRAPRAYAG	V	N	45	N	220202109	03	00 22	01-SEP-20	14-SEP-20	7,000

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
35732	RUDRAPRAYAG	V	N	23	N	220202109	03	00 01	01-JUL-20	03-JUL-20	5,58,700
35733	RUDRAPRAYAG	V	N	23	N	220202109	03	00 03	01-JUL-20	03-JUL-20	94,979
35734	RUDRAPRAYAG	V	N	23	N	220202109	03	00 06	01-JUL-20	03-JUL-20	38,580
35735	RUDRAPRAYAG	V	N	249	N	220202109	03	00 01	01-JUL-20	31-JUL-20	5,67,400
35736	RUDRAPRAYAG	V	N	249	N	220202109	03	00 03	01-JUL-20	31-JUL-20	96,458

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35737	RUDRAPRAYAG	V	N	249	N	220202109 03 00 06	01-JUL-20	31-JUL-20	38,580
35738	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,32,500
35739	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,525
35740	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,950
35741	RUDRAPRAYAG	V	N	220	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,32,500
35742	RUDRAPRAYAG	V	N	220	N	220202109 03 00 03	01-SEP-20	30-SEP-20	90,525
35743	RUDRAPRAYAG	V	N	220	N	220202109 03 00 06	01-SEP-20	30-SEP-20	35,950

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
35744	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-JUL-20	06-JUL-20	4,86,400
35745	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-JUL-20	06-JUL-20	82,688
35746	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-JUL-20	06-JUL-20	32,600
35747	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,96,700
35748	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-AUG-20	06-AUG-20	84,439
35749	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-AUG-20	06-AUG-20	32,600
35750	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-SEP-20	30-SEP-20	4,96,700
35751	RUDRAPRAYAG	V	N	219	N	220202109 03 00 03	01-SEP-20	30-SEP-20	84,439
35752	RUDRAPRAYAG	V	N	219	N	220202109 03 00 06	01-SEP-20	30-SEP-20	32,600
35753	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,96,700
35754	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,439
35755	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35756	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,30,700
35757	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,219
35758	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-JUL-20	31-JUL-20	29,720
35759	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,22,200
35760	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-JUL-20	03-JUL-20	71,774
35761	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,720
35762	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,30,700
35763	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,219
35764	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-SEP-20	03-SEP-20	29,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35765	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-JUL-20	06-JUL-20	6,86,800
35766	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,16,756
35767	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-JUL-20	06-JUL-20	47,730
35768	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,97,400
35769	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,18,558
35770	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-AUG-20	06-AUG-20	47,730
35771	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,40,053
35772	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,18,558
35773	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,730
35774	RUDRAPRAYAG	V	N	218	N	220202109 03 00 01	01-SEP-20	30-SEP-20	6,62,500
35775	RUDRAPRAYAG	V	N	218	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,12,625
35776	RUDRAPRAYAG	V	N	218	N	220202109 03 00 06	01-SEP-20	30-SEP-20	45,100

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
35777	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,91,900
35778	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,85,623
35779	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-JUL-20	03-JUL-20	73,380
35780	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,18,500
35781	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,90,145
35782	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-AUG-20	06-AUG-20	73,380
35783	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,83,600
35784	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,84,212
35785	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,750
35786	RUDRAPRAYAG	V	N	217	N	220202109 03 00 01	01-SEP-20	30-SEP-20	11,31,200
35787	RUDRAPRAYAG	V	N	217	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,92,304
35788	RUDRAPRAYAG	V	N	217	N	220202109 03 00 06	01-SEP-20	30-SEP-20	74,020

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35789	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-AUG-20	11-AUG-20	2,18,100
35790	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-AUG-20	11-AUG-20	37,077
35791	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-AUG-20	11-AUG-20	16,510
35792	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-AUG-20	18-AUG-20	2,21,300
35793	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-AUG-20	18-AUG-20	37,621
35794	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-AUG-20	18-AUG-20	16,510
35795	RUDRAPRAYAG	V	N	134	N	220202109 03 00 01	01-SEP-20	14-SEP-20	2,21,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35796	RUDRAPRAYAG	V	N	134	N	220202109 03 00 03	01-SEP-20	14-SEP-20	37,621
35797	RUDRAPRAYAG	V	N	134	N	220202109 03 00 06	01-SEP-20	14-SEP-20	16,510
35798	RUDRAPRAYAG	V	N	216	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,21,300
35799	RUDRAPRAYAG	V	N	216	N	220202109 03 00 03	01-SEP-20	30-SEP-20	37,621
35800	RUDRAPRAYAG	V	N	216	N	220202109 03 00 06	01-SEP-20	30-SEP-20	16,510

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
35801	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,65,500
35802	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-JUL-20	31-JUL-20	62,135
35803	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,130
35804	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-JUL-20	08-JUL-20	3,56,000
35805	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-JUL-20	08-JUL-20	60,520
35806	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-JUL-20	08-JUL-20	23,130
35807	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,30,600
35808	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-SEP-20	03-SEP-20	56,202
35809	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-SEP-20	03-SEP-20	20,500

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35810	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,22,400
35811	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-JUL-20	03-JUL-20	88,808
35812	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-JUL-20	03-JUL-20	37,840
35813	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,31,500
35814	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-AUG-20	06-AUG-20	90,355
35815	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-AUG-20	06-AUG-20	37,840
35816	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,95,600
35817	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,252
35818	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-SEP-20	03-SEP-20	35,210
35819	RUDRAPRAYAG	V	N	215	N	220202109 03 00 01	01-SEP-20	30-SEP-20	5,24,800
35820	RUDRAPRAYAG	V	N	215	N	220202109 03 00 03	01-SEP-20	30-SEP-20	89,216
35821	RUDRAPRAYAG	V	N	215	N	220202109 03 00 06	01-SEP-20	30-SEP-20	36,460

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
35822	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,05,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35823	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,53,952
35824	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-JUL-20	03-JUL-20	68,060
35825	RUDRAPRAYAG	V	N	32	N	220202109 03 00 22	01-JUL-20	15-JUL-20	6,250
35826	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-AUG-20	06-AUG-20	9,18,300
35827	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,56,111
35828	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-AUG-20	06-AUG-20	68,060
35829	RUDRAPRAYAG	V	N	13A	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,53,200
35830	RUDRAPRAYAG	V	N	13A	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,62,044
35831	RUDRAPRAYAG	V	N	13A	N	220202109 03 00 06	01-SEP-20	30-SEP-20	70,690
35832	RUDRAPRAYAG	V	N	214	N	220202109 03 00 01	01-SEP-20	30-SEP-20	9,56,168
35833	RUDRAPRAYAG	V	N	214	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,62,316
35834	RUDRAPRAYAG	V	N	214	N	220202109 03 00 06	01-SEP-20	30-SEP-20	71,330

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35835	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,59,200
35836	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-JUL-20	03-JUL-20	44,064
35837	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-JUL-20	03-JUL-20	17,550
35838	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-JUL-20	31-JUL-20	2,64,900
35839	RUDRAPRAYAG	V	N	267	N	220202109 03 00 03	01-JUL-20	31-JUL-20	45,033
35840	RUDRAPRAYAG	V	N	267	N	220202109 03 00 06	01-JUL-20	31-JUL-20	17,550
35841	RUDRAPRAYAG	V	N	213	N	220202109 03 00 01	01-SEP-20	30-SEP-20	2,64,900
35842	RUDRAPRAYAG	V	N	213	N	220202109 03 00 03	01-SEP-20	30-SEP-20	45,033
35843	RUDRAPRAYAG	V	N	213	N	220202109 03 00 06	01-SEP-20	30-SEP-20	17,550
35844	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-SEP-20	03-SEP-20	2,64,900
35845	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-SEP-20	03-SEP-20	45,033
35846	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-SEP-20	03-SEP-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
35847	RUDRAPRAYAG	V	N	16	N	220202101 04 00 01	01-JUL-20	03-JUL-20	2,10,400
35848	RUDRAPRAYAG	V	N	16	N	220202101 04 00 03	01-JUL-20	03-JUL-20	35,768
35849	RUDRAPRAYAG	V	N	16	N	220202101 04 00 06	01-JUL-20	03-JUL-20	14,500
35850	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-JUL-20	03-JUL-20	99,900
35851	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-JUL-20	03-JUL-20	16,983
35852	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-JUL-20	03-JUL-20	6,960
35853	RUDRAPRAYAG	V	N	210	N	220202109 03 00 01	01-JUL-20	31-JUL-20	99,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35854	RUDRAPRAYAG	V	N	210	N	220202109 03 00 03	01-JUL-20	31-JUL-20	16,983
35855	RUDRAPRAYAG	V	N	210	N	220202109 03 00 06	01-JUL-20	31-JUL-20	6,960
35856	RUDRAPRAYAG	V	N	211	N	220202101 04 00 01	01-JUL-20	31-JUL-20	2,63,300
35857	RUDRAPRAYAG	V	N	211	N	220202101 04 00 03	01-JUL-20	31-JUL-20	44,761
35858	RUDRAPRAYAG	V	N	211	N	220202101 04 00 06	01-JUL-20	31-JUL-20	18,830
35859	RUDRAPRAYAG	V	N	28	N	220202109 16 00 08	01-JUL-20	03-JUL-20	33,75,000
35860	RUDRAPRAYAG	V	N	126	N	220202101 04 00 22	01-SEP-20	30-SEP-20	10,000
35861	RUDRAPRAYAG	V	N	127	N	220202101 04 00 20	01-SEP-20	30-SEP-20	10,000
35862	RUDRAPRAYAG	V	N	128	N	220202101 04 00 20	01-SEP-20	30-SEP-20	10,000
35863	RUDRAPRAYAG	V	N	129	N	220202101 04 00 11	01-SEP-20	30-SEP-20	3,000
35864	RUDRAPRAYAG	V	N	50	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,98,200
35865	RUDRAPRAYAG	V	N	50	N	220202101 04 00 03	01-SEP-20	03-SEP-20	50,694
35866	RUDRAPRAYAG	V	N	50	N	220202101 04 00 06	01-SEP-20	03-SEP-20	21,460
35867	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-SEP-20	03-SEP-20	99,900
35868	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-SEP-20	03-SEP-20	16,983
35869	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-SEP-20	03-SEP-20	6,960
35870	RUDRAPRAYAG	V	N	61	N	220202109 16 00 08	01-SEP-20	15-SEP-20	11,25,000

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35871	RUDRAPRAYAG	V	N	100	N	220201101 04 00 01	01-JUL-20	15-JUL-20	1,31,405
35872	RUDRAPRAYAG	V	N	100	N	220201101 04 00 03	01-JUL-20	15-JUL-20	19,759
35873	RUDRAPRAYAG	V	N	100	N	220201101 04 00 06	01-JUL-20	15-JUL-20	9,955
35874	RUDRAPRAYAG	V	N	104	N	220201101 04 00 01	01-JUL-20	21-JUL-20	27,794
35875	RUDRAPRAYAG	V	N	104	N	220201101 04 00 03	01-JUL-20	21-JUL-20	3,665
35876	RUDRAPRAYAG	V	N	104	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,260
35877	RUDRAPRAYAG	V	N	105	N	220201101 04 00 01	01-JUL-20	21-JUL-20	5,30,254
35878	RUDRAPRAYAG	V	N	105	N	220201101 04 00 03	01-JUL-20	21-JUL-20	66,319
35879	RUDRAPRAYAG	V	N	105	N	220201101 04 00 06	01-JUL-20	21-JUL-20	1,15,411
35880	RUDRAPRAYAG	V	N	106	N	220201101 04 00 01	01-JUL-20	21-JUL-20	2,18,500
35881	RUDRAPRAYAG	V	N	106	N	220201101 04 00 03	01-JUL-20	21-JUL-20	16,187
35882	RUDRAPRAYAG	V	N	212	N	220201104 05 00 01	01-JUL-20	31-JUL-20	77,700
35883	RUDRAPRAYAG	V	N	212	N	220201104 05 00 03	01-JUL-20	31-JUL-20	13,209
35884	RUDRAPRAYAG	V	N	212	N	220201104 05 00 06	01-JUL-20	31-JUL-20	5,040
35885	RUDRAPRAYAG	V	N	213	N	220201104 05 00 01	01-JUL-20	31-JUL-20	77,700
35886	RUDRAPRAYAG	V	N	213	N	220201104 05 00 03	01-JUL-20	31-JUL-20	13,209
35887	RUDRAPRAYAG	V	N	213	N	220201104 05 00 06	01-JUL-20	31-JUL-20	5,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35888	RUDRAPRAYAG	V	N	214	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35889	RUDRAPRAYAG	V	N	214	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,322
35890	RUDRAPRAYAG	V	N	214	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35891	RUDRAPRAYAG	V	N	215	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35892	RUDRAPRAYAG	V	N	215	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,322
35893	RUDRAPRAYAG	V	N	215	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35894	RUDRAPRAYAG	V	N	216	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35895	RUDRAPRAYAG	V	N	216	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,322
35896	RUDRAPRAYAG	V	N	216	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35897	RUDRAPRAYAG	V	N	217	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35898	RUDRAPRAYAG	V	N	217	N	220201101 04 00 03	01-JUL-20	31-JUL-20	2,322
35899	RUDRAPRAYAG	V	N	217	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35900	RUDRAPRAYAG	V	N	218	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,950
35901	RUDRAPRAYAG	V	N	218	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,392
35902	RUDRAPRAYAG	V	N	218	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35903	RUDRAPRAYAG	V	N	219	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35904	RUDRAPRAYAG	V	N	219	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,290
35905	RUDRAPRAYAG	V	N	219	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35906	RUDRAPRAYAG	V	N	220	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35907	RUDRAPRAYAG	V	N	220	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,290
35908	RUDRAPRAYAG	V	N	220	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35909	RUDRAPRAYAG	V	N	221	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35910	RUDRAPRAYAG	V	N	221	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,290
35911	RUDRAPRAYAG	V	N	221	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35912	RUDRAPRAYAG	V	N	222	N	220201101 04 00 01	01-JUL-20	31-JUL-20	71,350
35913	RUDRAPRAYAG	V	N	222	N	220201101 04 00 03	01-JUL-20	31-JUL-20	12,130
35914	RUDRAPRAYAG	V	N	222	N	220201101 04 00 06	01-JUL-20	31-JUL-20	4,905
35915	RUDRAPRAYAG	V	N	223	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35916	RUDRAPRAYAG	V	N	223	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,290
35917	RUDRAPRAYAG	V	N	223	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35918	RUDRAPRAYAG	V	N	224	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35919	RUDRAPRAYAG	V	N	224	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,290
35920	RUDRAPRAYAG	V	N	224	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35921	RUDRAPRAYAG	V	N	225	N	220201101 04 00 01	01-JUL-20	31-JUL-20	19,350
35922	RUDRAPRAYAG	V	N	225	N	220201101 04 00 03	01-JUL-20	31-JUL-20	3,290
35923	RUDRAPRAYAG	V	N	225	N	220201101 04 00 06	01-JUL-20	31-JUL-20	1,635
35924	RUDRAPRAYAG	V	N	226	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,07,050

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35925	RUDRAPRAYAG	V	N	226	N	220201101 04 00 03	01-JUL-20	31-JUL-20	18,199
35926	RUDRAPRAYAG	V	N	226	N	220201101 04 00 06	01-JUL-20	31-JUL-20	6,965
35927	RUDRAPRAYAG	V	N	227	N	220201104 05 00 01	01-JUL-20	31-JUL-20	2,45,200
35928	RUDRAPRAYAG	V	N	227	N	220201104 05 00 03	01-JUL-20	31-JUL-20	41,684
35929	RUDRAPRAYAG	V	N	227	N	220201104 05 00 06	01-JUL-20	31-JUL-20	18,010
35930	RUDRAPRAYAG	V	N	228	N	220201101 04 00 01	01-JUL-20	31-JUL-20	3,03,16,080
35931	RUDRAPRAYAG	V	N	228	N	220201101 04 00 03	01-JUL-20	31-JUL-20	51,53,664
35932	RUDRAPRAYAG	V	N	228	N	220201101 04 00 06	01-JUL-20	31-JUL-20	20,50,670
35933	RUDRAPRAYAG	V	N	229	N	220201101 04 00 01	01-JUL-20	31-JUL-20	1,74,150
35934	RUDRAPRAYAG	V	N	229	N	220201101 04 00 03	01-JUL-20	31-JUL-20	12,190
35935	RUDRAPRAYAG	V	N	229	N	220201101 04 00 06	01-JUL-20	31-JUL-20	9,450
35936	RUDRAPRAYAG	V	N	95	N	220201104 05 00 01	01-JUL-20	14-JUL-20	2,42,800
35937	RUDRAPRAYAG	V	N	95	N	220201104 05 00 03	01-JUL-20	14-JUL-20	41,276
35938	RUDRAPRAYAG	V	N	95	N	220201104 05 00 06	01-JUL-20	14-JUL-20	18,010
35939	RUDRAPRAYAG	V	N	96	N	220201101 04 00 01	01-JUL-20	14-JUL-20	3,05,52,960
35940	RUDRAPRAYAG	V	N	96	N	220201101 04 00 03	01-JUL-20	14-JUL-20	51,94,004
35941	RUDRAPRAYAG	V	N	96	N	220201101 04 00 06	01-JUL-20	14-JUL-20	20,98,445
35942	RUDRAPRAYAG	V	N	91	N	220201101 04 00 03	01-AUG-20	11-AUG-20	25,952
35943	RUDRAPRAYAG	V	N	91	N	220201101 04 00 06	01-AUG-20	11-AUG-20	59,870
35944	RUDRAPRAYAG	V	N	118	N	220201104 05 00 20	01-SEP-20	24-SEP-20	10,000
35945	RUDRAPRAYAG	V	N	119	N	220201101 04 00 20	01-SEP-20	24-SEP-20	10,000
35946	RUDRAPRAYAG	V	N	120	N	220201104 05 00 27	01-SEP-20	24-SEP-20	12,000
35947	RUDRAPRAYAG	V	N	121	N	220201101 04 00 27	01-SEP-20	24-SEP-20	15,000
35948	RUDRAPRAYAG	V	N	122	N	220201101 04 00 27	01-SEP-20	24-SEP-20	14,000
35949	RUDRAPRAYAG	V	N	123	N	220201104 05 00 27	01-SEP-20	24-SEP-20	19,000
35950	RUDRAPRAYAG	V	N	124	N	220201101 04 00 09	01-SEP-20	24-SEP-20	19,469
35951	RUDRAPRAYAG	V	N	130	N	220201104 05 00 01	01-SEP-20	07-SEP-20	2,06,000
35952	RUDRAPRAYAG	V	N	130	N	220201104 05 00 03	01-SEP-20	07-SEP-20	35,020
35953	RUDRAPRAYAG	V	N	130	N	220201104 05 00 06	01-SEP-20	07-SEP-20	15,380
35954	RUDRAPRAYAG	V	N	131	N	220201101 04 00 01	01-SEP-20	07-SEP-20	3,00,01,625
35955	RUDRAPRAYAG	V	N	131	N	220201101 04 00 03	01-SEP-20	07-SEP-20	51,00,206
35956	RUDRAPRAYAG	V	N	131	N	220201101 04 00 06	01-SEP-20	07-SEP-20	20,29,542
35957	RUDRAPRAYAG	V	N	138	N	220201101 04 00 01	01-SEP-20	22-SEP-20	1,440
35958	RUDRAPRAYAG	V	N	138	N	220201101 04 00 03	01-SEP-20	22-SEP-20	8,400
35959	RUDRAPRAYAG	V	N	211	N	220201104 05 00 01	01-SEP-20	30-SEP-20	1,95,200
35960	RUDRAPRAYAG	V	N	211	N	220201104 05 00 03	01-SEP-20	30-SEP-20	33,184
35961	RUDRAPRAYAG	V	N	211	N	220201104 05 00 06	01-SEP-20	30-SEP-20	15,380

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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
35962	RUDRAPRAYAG	V	N	212	N	220201101 04 00 01	01-SEP-20	30-SEP-20	2,98,81,880
35963	RUDRAPRAYAG	V	N	212	N	220201101 04 00 03	01-SEP-20	30-SEP-20	50,79,850
35964	RUDRAPRAYAG	V	N	212	N	220201101 04 00 06	01-SEP-20	30-SEP-20	20,18,265
35965	RUDRAPRAYAG	V	N	82	N	220201101 04 00 09	01-SEP-20	22-SEP-20	31,121

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
35966	RUDRAPRAYAG	V	N	15	N	220203103 03 00 01	01-JUL-20	03-JUL-20	19,31,700
35967	RUDRAPRAYAG	V	N	15	N	220203103 03 00 03	01-JUL-20	03-JUL-20	3,28,389
35968	RUDRAPRAYAG	V	N	15	N	220203103 03 00 06	01-JUL-20	03-JUL-20	1,42,430
35969	RUDRAPRAYAG	V	N	167	N	220203103 03 00 01	01-JUL-20	30-JUL-20	1,88,200
35970	RUDRAPRAYAG	V	N	167	N	220203103 03 00 03	01-JUL-20	30-JUL-20	31,994
35971	RUDRAPRAYAG	V	N	167	N	220203103 03 00 06	01-JUL-20	30-JUL-20	4,240
35972	RUDRAPRAYAG	V	N	230	N	220203103 03 00 01	01-JUL-20	31-JUL-20	21,48,739
35973	RUDRAPRAYAG	V	N	230	N	220203103 03 00 03	01-JUL-20	31-JUL-20	3,65,286
35974	RUDRAPRAYAG	V	N	230	N	220203103 03 00 06	01-JUL-20	31-JUL-20	1,47,633
35975	RUDRAPRAYAG	V	N	33	N	220203103 03 00 08	01-JUL-20	13-JUL-20	86,000
35976	RUDRAPRAYAG	V	N	34	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,47,000
35977	RUDRAPRAYAG	V	N	35	N	220203103 03 00 08	01-JUL-20	13-JUL-20	70,000
35978	RUDRAPRAYAG	V	N	36	N	220203103 03 00 08	01-JUL-20	13-JUL-20	1,73,599
35979	RUDRAPRAYAG	V	N	37	N	220203103 03 00 08	01-JUL-20	13-JUL-20	60,959
35980	RUDRAPRAYAG	V	N	38	N	220203103 03 00 08	01-JUL-20	13-JUL-20	71,119
35981	RUDRAPRAYAG	V	N	62	N	220203103 03 00 25	01-JUL-20	21-JUL-20	9,404
35982	RUDRAPRAYAG	V	N	85	N	220203103 03 00 01	01-JUL-20	08-JUL-20	1,90,200
35983	RUDRAPRAYAG	V	N	85	N	220203103 03 00 03	01-JUL-20	08-JUL-20	31,994
35984	RUDRAPRAYAG	V	N	85	N	220203103 03 00 06	01-JUL-20	08-JUL-20	8,240
35985	RUDRAPRAYAG	V	N	28	N	220203103 03 00 25	01-AUG-20	13-AUG-20	78,261
35986	RUDRAPRAYAG	V	N	29	N	220203103 03 00 25	01-AUG-20	13-AUG-20	3,536
35987	RUDRAPRAYAG	V	N	30	N	220203103 03 00 08	01-AUG-20	06-AUG-20	1,25,000
35988	RUDRAPRAYAG	V	N	31	N	220203103 03 00 08	01-AUG-20	06-AUG-20	35,000
35989	RUDRAPRAYAG	V	N	32	N	220203103 03 00 08	01-AUG-20	06-AUG-20	1,25,000
35990	RUDRAPRAYAG	V	N	33	N	220203103 03 00 08	01-AUG-20	06-AUG-20	86,000
35991	RUDRAPRAYAG	V	N	39	N	220203103 03 00 43	01-AUG-20	20-AUG-20	9,350
35992	RUDRAPRAYAG	V	N	40	N	220203103 03 00 08	01-AUG-20	20-AUG-20	1,73,599
35993	RUDRAPRAYAG	V	N	115	N	220203103 03 00 22	01-SEP-20	24-SEP-20	9,403
35994	RUDRAPRAYAG	V	N	116	N	220203103 03 00 20	01-SEP-20	24-SEP-20	4,750
35995	RUDRAPRAYAG	V	N	117	N	220203103 03 00 20	01-SEP-20	24-SEP-20	2,585

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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
35996	RUDRAPRAYAG	V	N	87	N	220203103 03 00 01	01-SEP-20	04-SEP-20	22,09,200
35997	RUDRAPRAYAG	V	N	87	N	220203103 03 00 03	01-SEP-20	04-SEP-20	3,75,564
35998	RUDRAPRAYAG	V	N	87	N	220203103 03 00 06	01-SEP-20	04-SEP-20	1,52,990

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
35999	RUDRAPRAYAG	V	N	101	N	220203103 03 00 08	01-JUL-20	31-JUL-20	30,479
36000	RUDRAPRAYAG	V	N	102	N	220203103 03 00 08	01-JUL-20	31-JUL-20	36,978
36001	RUDRAPRAYAG	V	N	14	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,04,100
36002	RUDRAPRAYAG	V	N	14	N	220203103 03 00 03	01-JUL-20	03-JUL-20	68,544
36003	RUDRAPRAYAG	V	N	14	N	220203103 03 00 06	01-JUL-20	03-JUL-20	27,110
36004	RUDRAPRAYAG	V	N	231	N	220203103 03 00 01	01-JUL-20	31-JUL-20	4,58,332
36005	RUDRAPRAYAG	V	N	231	N	220203103 03 00 03	01-JUL-20	31-JUL-20	77,763
36006	RUDRAPRAYAG	V	N	231	N	220203103 03 00 06	01-JUL-20	31-JUL-20	31,295
36007	RUDRAPRAYAG	V	N	92	N	220203103 03 00 08	01-JUL-20	31-JUL-20	30,000
36008	RUDRAPRAYAG	V	N	93	N	220203103 03 00 08	01-JUL-20	31-JUL-20	12,000
36009	RUDRAPRAYAG	V	N	94	N	220203103 03 00 08	01-JUL-20	31-JUL-20	1,00,000
36010	RUDRAPRAYAG	V	N	95	N	220203103 03 00 08	01-JUL-20	31-JUL-20	1,00,000
36011	RUDRAPRAYAG	V	N	99	N	220203103 03 00 08	01-JUL-20	31-JUL-20	30,479
36012	RUDRAPRAYAG	V	N	52	N	220203103 03 00 20	01-AUG-20	25-AUG-20	5,310
36013	RUDRAPRAYAG	V	N	59	N	220203103 03 00 08	01-AUG-20	28-AUG-20	26,000
36014	RUDRAPRAYAG	V	N	49	N	220203103 03 00 01	01-SEP-20	03-SEP-20	4,69,500
36015	RUDRAPRAYAG	V	N	49	N	220203103 03 00 03	01-SEP-20	03-SEP-20	79,662
36016	RUDRAPRAYAG	V	N	49	N	220203103 03 00 06	01-SEP-20	03-SEP-20	32,300

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36017	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,09,400
36018	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,71,598
36019	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-JUL-20	03-JUL-20	74,890
36020	RUDRAPRAYAG	V	N	245	N	220202109 03 00 01	01-JUL-20	31-JUL-20	9,57,400
36021	RUDRAPRAYAG	V	N	245	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,62,758
36022	RUDRAPRAYAG	V	N	245	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,560
36023	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,57,400
36024	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,62,758
36025	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-SEP-20	03-SEP-20	70,560

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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
36026	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,14,360
36027	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,89,363
36028	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,760
36029	RUDRAPRAYAG	V	N	27	N	220202109 03 00 22	01-AUG-20	06-AUG-20	5,800
36030	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-AUG-20	06-AUG-20	20,696
36031	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,854
36032	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,309
36033	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-AUG-20	06-AUG-20	24,471
36034	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,119
36035	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-AUG-20	06-AUG-20	1,518
36036	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-AUG-20	06-AUG-20	11,37,560
36037	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,93,307
36038	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-AUG-20	06-AUG-20	82,760
36039	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-AUG-20	06-AUG-20	39,200
36040	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-AUG-20	06-AUG-20	6,664
36041	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-AUG-20	06-AUG-20	2,720
36042	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-AUG-20	06-AUG-20	1,536
36043	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-AUG-20	06-AUG-20	261
36044	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-AUG-20	06-AUG-20	139
36045	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,37,560
36046	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,307
36047	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36048	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,62,000
36049	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,14,540
36050	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,380
36051	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,86,300
36052	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,18,671
36053	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-AUG-20	04-AUG-20	85,280
36054	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-SEP-20	05-SEP-20	12,86,300
36055	RUDRAPRAYAG	V	N	132	N	220202109 03 00 03	01-SEP-20	05-SEP-20	2,18,671
36056	RUDRAPRAYAG	V	N	132	N	220202109 03 00 06	01-SEP-20	05-SEP-20	85,530

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36057	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,34,500
36058	RUDRAPRAYAG	V	N	244	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,09,865
36059	RUDRAPRAYAG	V	N	244	N	220202109 03 00 06	01-JUL-20	31-JUL-20	90,300
36060	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-JUL-20	03-JUL-20	12,06,400
36061	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,05,088
36062	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,300
36063	RUDRAPRAYAG	V	N	54	N	220202109 03 00 22	01-AUG-20	24-AUG-20	6,550
36064	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,32,000
36065	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,09,440
36066	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-SEP-20	03-SEP-20	90,300
36067	RUDRAPRAYAG	V	N	60	N	220202109 03 00 22	01-SEP-20	15-SEP-20	8,500

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36068	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-JUL-20	31-JUL-20	16,89,200
36069	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,87,164
36070	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-JUL-20	31-JUL-20	1,10,710
36071	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-JUL-20	04-JUL-20	16,52,600
36072	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,80,942
36073	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-JUL-20	04-JUL-20	1,09,290
36074	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-AUG-20	28-AUG-20	50,400
36075	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-AUG-20	28-AUG-20	4,416
36076	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-SEP-20	03-SEP-20	16,31,400
36077	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,77,338
36078	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-SEP-20	03-SEP-20	1,05,670

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
36079	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,59,400
36080	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,80,098
36081	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-JUL-20	03-JUL-20	72,430
36082	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-AUG-20	06-AUG-20	21,900
36083	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,890
36084	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-AUG-20	04-AUG-20	10,40,100
36085	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,76,817
36086	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-AUG-20	04-AUG-20	69,160
36087	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,40,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36088	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,76,817
36089	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-SEP-20	03-SEP-20	69,160

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
36090	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-JUL-20	31-JUL-20	14,35,000
36091	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,43,950
36092	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-JUL-20	31-JUL-20	99,290
36093	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-JUL-20	03-JUL-20	14,01,700
36094	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,38,289
36095	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-JUL-20	03-JUL-20	99,290
36096	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-SEP-20	03-SEP-20	14,35,000
36097	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,43,950
36098	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36099	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-JUL-20	04-JUL-20	13,22,940
36100	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-JUL-20	04-JUL-20	2,24,655
36101	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-JUL-20	04-JUL-20	87,100
36102	RUDRAPRAYAG	V	N	26	N	220202109 03 00 22	01-AUG-20	06-AUG-20	6,250
36103	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,50,640
36104	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,29,364
36105	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-AUG-20	04-AUG-20	87,100
36106	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,50,640
36107	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,29,364
36108	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36109	RUDRAPRAYAG	V	N	241	N	220202109 03 00 01	01-JUL-20	31-JUL-20	12,82,000
36110	RUDRAPRAYAG	V	N	241	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,17,940
36111	RUDRAPRAYAG	V	N	241	N	220202109 03 00 06	01-JUL-20	31-JUL-20	84,220
36112	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-JUL-20	08-JUL-20	12,12,100
36113	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-JUL-20	08-JUL-20	2,06,057
36114	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-JUL-20	08-JUL-20	79,880

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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
36115	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,82,000
36116	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,17,940
36117	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-SEP-20	03-SEP-20	84,220

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36118	RUDRAPRAYAG	V	N	240	N	220202109 03 00 01	01-JUL-20	31-JUL-20	10,47,600
36119	RUDRAPRAYAG	V	N	240	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,78,092
36120	RUDRAPRAYAG	V	N	240	N	220202109 03 00 06	01-JUL-20	31-JUL-20	70,950
36121	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,28,700
36122	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,74,879
36123	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-JUL-20	03-JUL-20	70,950
36124	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-AUG-20	07-AUG-20	6,460
36125	RUDRAPRAYAG	V	N	136	N	220202109 03 00 01	01-SEP-20	15-SEP-20	1,280
36126	RUDRAPRAYAG	V	N	136	N	220202109 03 00 03	01-SEP-20	15-SEP-20	218
36127	RUDRAPRAYAG	V	N	136	N	220202109 03 00 06	01-SEP-20	15-SEP-20	512
36128	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-SEP-20	03-SEP-20	10,82,500
36129	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,84,025
36130	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-SEP-20	03-SEP-20	73,580
36131	RUDRAPRAYAG	V	N	59	N	220202109 03 00 22	01-SEP-20	15-SEP-20	6,250

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
36132	RUDRAPRAYAG	V	N	1	N	220202109 03 00 22	01-JUL-20	03-JUL-20	6,100
36133	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,21,300
36134	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,24,621
36135	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-JUL-20	03-JUL-20	86,950
36136	RUDRAPRAYAG	V	N	239	N	220202109 03 00 01	01-JUL-20	31-JUL-20	13,53,800
36137	RUDRAPRAYAG	V	N	239	N	220202109 03 00 03	01-JUL-20	31-JUL-20	2,30,146
36138	RUDRAPRAYAG	V	N	239	N	220202109 03 00 06	01-JUL-20	31-JUL-20	86,950
36139	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,53,800
36140	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,30,146
36141	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,950
36142	RUDRAPRAYAG	V	N	58	N	220202109 03 00 09	01-SEP-20	15-SEP-20	31,790

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36143	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-JUL-20	08-JUL-20	6,73,200
36144	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-JUL-20	08-JUL-20	1,14,444
36145	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-JUL-20	08-JUL-20	50,410
36146	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-AUG-20	06-AUG-20	6,88,100
36147	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,16,977
36148	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-AUG-20	06-AUG-20	50,410
36149	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,88,100
36150	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,16,977
36151	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-SEP-20	03-SEP-20	50,410

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36152	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,83,880
36153	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,01,178
36154	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-JUL-20	03-JUL-20	82,730
36155	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-AUG-20	06-AUG-20	12,08,580
36156	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-AUG-20	06-AUG-20	2,05,377
36157	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-AUG-20	06-AUG-20	82,730
36158	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,08,580
36159	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,377
36160	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-SEP-20	03-SEP-20	82,730

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
36161	RUDRAPRAYAG	V	N	238	N	220202109 03 00 01	01-JUL-20	31-JUL-20	11,06,400
36162	RUDRAPRAYAG	V	N	238	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,88,088
36163	RUDRAPRAYAG	V	N	238	N	220202109 03 00 06	01-JUL-20	31-JUL-20	81,330
36164	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-JUL-20	03-JUL-20	10,86,600
36165	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,84,722
36166	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-JUL-20	03-JUL-20	81,330
36167	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,06,400
36168	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,88,088
36169	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36170	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,84,980
36171	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,50,212
36172	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-JUL-20	03-JUL-20	61,290
36173	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-AUG-20	06-AUG-20	8,99,780
36174	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-AUG-20	06-AUG-20	1,52,728
36175	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-AUG-20	06-AUG-20	61,290
36176	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,38,480
36177	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,59,307
36178	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-SEP-20	03-SEP-20	64,560
36179	RUDRAPRAYAG	V	N	35	N	220202109 03 00 22	01-SEP-20	10-SEP-20	5,950

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
36180	RUDRAPRAYAG	V	N	237	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,98,100
36181	RUDRAPRAYAG	V	N	237	N	220202109 03 00 03	01-JUL-20	31-JUL-20	84,677
36182	RUDRAPRAYAG	V	N	237	N	220202109 03 00 06	01-JUL-20	31-JUL-20	33,930
36183	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-JUL-20	04-JUL-20	4,90,200
36184	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-JUL-20	04-JUL-20	83,334
36185	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-JUL-20	04-JUL-20	33,930
36186	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,98,100
36187	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-SEP-20	03-SEP-20	84,677
36188	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-SEP-20	03-SEP-20	33,930
36189	RUDRAPRAYAG	V	N	56	N	220202109 03 00 20	01-SEP-20	15-SEP-20	3,500
36190	RUDRAPRAYAG	V	N	57	N	220202109 03 00 22	01-SEP-20	15-SEP-20	7,000

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
36191	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,17,700
36192	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-JUL-20	03-JUL-20	71,009
36193	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,970
36194	RUDRAPRAYAG	V	N	25	N	220202109 03 00 22	01-AUG-20	06-AUG-20	7,000
36195	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-AUG-20	06-AUG-20	4,24,500
36196	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-AUG-20	06-AUG-20	72,165
36197	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-AUG-20	06-AUG-20	28,970
36198	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,37,100
36199	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-SEP-20	03-SEP-20	57,307
36200	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-SEP-20	03-SEP-20	23,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36201	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-JUL-20	31-JUL-20	3,20,300
36202	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-JUL-20	31-JUL-20	54,451
36203	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-JUL-20	31-JUL-20	23,370
36204	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,13,700
36205	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-JUL-20	03-JUL-20	53,329
36206	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,370
36207	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,20,300
36208	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-SEP-20	03-SEP-20	54,451
36209	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36210	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-JUL-20	31-JUL-20	8,15,700
36211	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,38,669
36212	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-JUL-20	31-JUL-20	55,910
36213	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,98,300
36214	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,35,711
36215	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-JUL-20	03-JUL-20	55,910
36216	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,64,400
36217	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,29,948
36218	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-SEP-20	03-SEP-20	53,280

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
36219	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-JUL-20	03-JUL-20	1,79,800
36220	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-JUL-20	03-JUL-20	30,566
36221	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-JUL-20	03-JUL-20	12,450
36222	RUDRAPRAYAG	V	N	233	N	220202109 03 00 01	01-JUL-20	31-JUL-20	7,04,000
36223	RUDRAPRAYAG	V	N	233	N	220202109 03 00 03	01-JUL-20	31-JUL-20	1,19,680
36224	RUDRAPRAYAG	V	N	233	N	220202109 03 00 06	01-JUL-20	31-JUL-20	47,710
36225	RUDRAPRAYAG	V	N	234	N	220202109 03 00 01	01-JUL-20	31-JUL-20	1,83,200
36226	RUDRAPRAYAG	V	N	234	N	220202109 03 00 03	01-JUL-20	31-JUL-20	31,144
36227	RUDRAPRAYAG	V	N	234	N	220202109 03 00 06	01-JUL-20	31-JUL-20	12,450
36228	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-JUL-20	03-JUL-20	6,92,800
36229	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,17,776
36230	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-JUL-20	03-JUL-20	47,710
36231	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,04,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36232	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,19,680
36233	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,710
36234	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-SEP-20	03-SEP-20	1,83,200
36235	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-SEP-20	03-SEP-20	31,144
36236	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-SEP-20	03-SEP-20	12,450

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
36237	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,41,300
36238	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-JUL-20	03-JUL-20	58,021
36239	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-JUL-20	03-JUL-20	23,820
36240	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,15,400
36241	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,38,618
36242	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-JUL-20	03-JUL-20	53,140
36243	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,48,400
36244	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-AUG-20	04-AUG-20	59,228
36245	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-AUG-20	04-AUG-20	23,820
36246	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,33,100
36247	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,41,627
36248	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-AUG-20	04-AUG-20	53,140
36249	RUDRAPRAYAG	V	N	114	N	220202109 03 00 22	01-SEP-20	24-SEP-20	14,600
36250	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-SEP-20	30-SEP-20	3,48,400
36251	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-SEP-20	30-SEP-20	59,228
36252	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-SEP-20	30-SEP-20	23,820
36253	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-SEP-20	03-SEP-20	8,33,100
36254	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,41,627
36255	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36256	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,51,800
36257	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-JUL-20	04-JUL-20	93,806
36258	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-JUL-20	04-JUL-20	37,570
36259	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-AUG-20	06-AUG-20	5,60,100
36260	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-AUG-20	06-AUG-20	95,217
36261	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-AUG-20	06-AUG-20	36,620
36262	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,60,100

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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
36263	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-SEP-20	03-SEP-20	95,217
36264	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-SEP-20	03-SEP-20	36,620
36265	RUDRAPRAYAG	V	N	125	N	220202109 03 00 09	01-SEP-20	30-SEP-20	68,971

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36266	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-JUL-20	21-JUL-20	4,19,900
36267	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-JUL-20	21-JUL-20	71,383
36268	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-JUL-20	21-JUL-20	27,880
36269	RUDRAPRAYAG	V	N	232	N	220202109 03 00 01	01-JUL-20	31-JUL-20	4,30,100
36270	RUDRAPRAYAG	V	N	232	N	220202109 03 00 03	01-JUL-20	31-JUL-20	73,117
36271	RUDRAPRAYAG	V	N	232	N	220202109 03 00 06	01-JUL-20	31-JUL-20	27,880
36272	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,30,100
36273	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-SEP-20	03-SEP-20	73,117
36274	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36275	RUDRAPRAYAG	V	N	111	N	220202101 04 00 01	01-JUL-20	02-JUL-20	1,64,900
36276	RUDRAPRAYAG	V	N	111	N	220202101 04 00 03	01-JUL-20	02-JUL-20	28,033
36277	RUDRAPRAYAG	V	N	111	N	220202101 04 00 06	01-JUL-20	02-JUL-20	13,090
36278	RUDRAPRAYAG	V	N	76	N	220202109 16 00 08	01-JUL-20	13-JUL-20	17,75,690
36279	RUDRAPRAYAG	V	N	44	N	220202101 04 00 01	01-AUG-20	04-AUG-20	1,68,900
36280	RUDRAPRAYAG	V	N	44	N	220202101 04 00 03	01-AUG-20	04-AUG-20	28,713
36281	RUDRAPRAYAG	V	N	44	N	220202101 04 00 06	01-AUG-20	04-AUG-20	13,360
36282	RUDRAPRAYAG	V	N	58	N	220202101 04 00 01	01-SEP-20	03-SEP-20	2,06,300
36283	RUDRAPRAYAG	V	N	58	N	220202101 04 00 03	01-SEP-20	03-SEP-20	35,071
36284	RUDRAPRAYAG	V	N	58	N	220202101 04 00 06	01-SEP-20	03-SEP-20	16,630

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36285	RUDRAPRAYAG	V	N	112	N	220201101 04 00 01	01-JUL-20	02-JUL-20	1,02,25,350
36286	RUDRAPRAYAG	V	N	112	N	220201101 04 00 03	01-JUL-20	02-JUL-20	17,38,310
36287	RUDRAPRAYAG	V	N	112	N	220201101 04 00 06	01-JUL-20	02-JUL-20	7,19,690
36288	RUDRAPRAYAG	V	N	113	N	220201104 05 00 01	01-JUL-20	02-JUL-20	2,69,500
36289	RUDRAPRAYAG	V	N	113	N	220201104 05 00 03	01-JUL-20	02-JUL-20	45,815

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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
36290	RUDRAPRAYAG	V	N	113	N	220201104 05 00 06	01-JUL-20	02-JUL-20	22,040
36291	RUDRAPRAYAG	V	N	42	N	220201104 05 00 01	01-AUG-20	04-AUG-20	2,72,000
36292	RUDRAPRAYAG	V	N	42	N	220201104 05 00 03	01-AUG-20	04-AUG-20	46,240
36293	RUDRAPRAYAG	V	N	42	N	220201104 05 00 06	01-AUG-20	04-AUG-20	22,040
36294	RUDRAPRAYAG	V	N	43	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,07,23,750
36295	RUDRAPRAYAG	V	N	43	N	220201101 04 00 03	01-AUG-20	04-AUG-20	18,23,038
36296	RUDRAPRAYAG	V	N	43	N	220201101 04 00 06	01-AUG-20	04-AUG-20	7,40,680
36297	RUDRAPRAYAG	V	N	102	N	220201104 05 00 27	01-SEP-20	28-SEP-20	8,775
36298	RUDRAPRAYAG	V	N	103	N	220201104 05 00 27	01-SEP-20	28-SEP-20	10,000
36299	RUDRAPRAYAG	V	N	104	N	220201101 04 00 27	01-SEP-20	28-SEP-20	8,000
36300	RUDRAPRAYAG	V	N	105	N	220201104 05 00 22	01-SEP-20	28-SEP-20	2,000
36301	RUDRAPRAYAG	V	N	107	N	220201101 04 00 09	01-SEP-20	28-SEP-20	58,382
36302	RUDRAPRAYAG	V	N	112	N	220201104 05 00 21	01-SEP-20	29-SEP-20	29,990
36303	RUDRAPRAYAG	V	N	113	N	220201104 05 00 40	01-SEP-20	29-SEP-20	20,000
36304	RUDRAPRAYAG	V	N	59	N	220201101 04 00 01	01-SEP-20	03-SEP-20	1,06,15,850
36305	RUDRAPRAYAG	V	N	59	N	220201101 04 00 03	01-SEP-20	03-SEP-20	18,04,695
36306	RUDRAPRAYAG	V	N	59	N	220201101 04 00 06	01-SEP-20	03-SEP-20	7,33,080
36307	RUDRAPRAYAG	V	N	60	N	220201104 05 00 01	01-SEP-20	03-SEP-20	2,72,000
36308	RUDRAPRAYAG	V	N	60	N	220201104 05 00 03	01-SEP-20	03-SEP-20	46,240
36309	RUDRAPRAYAG	V	N	60	N	220201104 05 00 06	01-SEP-20	03-SEP-20	22,040

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
36310	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-JUL-20	04-JUL-20	11,46,200
36311	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,94,854
36312	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-JUL-20	04-JUL-20	75,640
36313	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,09,500
36314	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,05,615
36315	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-AUG-20	04-AUG-20	79,700
36316	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,10,800
36317	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,05,836
36318	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,160

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
36319	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-JUL-20	04-JUL-20	9,11,400
36320	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-JUL-20	04-JUL-20	1,54,938

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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
36321	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-JUL-20	04-JUL-20	65,240
36322	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,25,200
36323	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,57,284
36324	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-AUG-20	04-AUG-20	65,240
36325	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,25,200
36326	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,57,284
36327	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36328	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,97,100
36329	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,03,507
36330	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-JUL-20	02-JUL-20	84,520
36331	RUDRAPRAYAG	V	N	75	N	220202109 03 00 22	01-JUL-20	17-JUL-20	6,100
36332	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,17,700
36333	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,07,009
36334	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-AUG-20	04-AUG-20	84,520
36335	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,17,700
36336	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,07,009
36337	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36338	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,72,100
36339	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,31,257
36340	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-JUL-20	02-JUL-20	56,350
36341	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,91,300
36342	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,34,521
36343	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-AUG-20	04-AUG-20	56,350
36344	RUDRAPRAYAG	V	N	3	N	220202109 03 00 22	01-SEP-20	01-SEP-20	6,400
36345	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,73,700
36346	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,31,529
36347	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-SEP-20	03-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36348	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-JUL-20	02-JUL-20	7,20,500
36349	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,22,485
36350	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-JUL-20	02-JUL-20	52,680
36351	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,35,700
36352	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,25,069
36353	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-AUG-20	04-AUG-20	52,680
36354	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-SEP-20	03-SEP-20	7,35,700
36355	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,25,069
36356	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36357	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,40,800
36358	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,93,936
36359	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-JUL-20	02-JUL-20	78,120
36360	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,18,500
36361	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,90,145
36362	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-AUG-20	04-AUG-20	74,850
36363	RUDRAPRAYAG	V	N	86	N	220202109 03 00 22	01-AUG-20	24-AUG-20	6,100
36364	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,18,500
36365	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,90,145
36366	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-SEP-20	03-SEP-20	74,850

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
36367	RUDRAPRAYAG	V	N	120	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,54,600
36368	RUDRAPRAYAG	V	N	120	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,11,282
36369	RUDRAPRAYAG	V	N	120	N	220202109 03 00 06	01-JUL-20	02-JUL-20	47,510
36370	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,70,400
36371	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,13,968
36372	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-AUG-20	04-AUG-20	47,510
36373	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,70,400
36374	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,13,968
36375	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-SEP-20	03-SEP-20	47,510

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36376	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-JUL-20	02-JUL-20	10,82,700
36377	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,84,059
36378	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-JUL-20	02-JUL-20	80,000
36379	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,09,300
36380	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,88,581
36381	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,000
36382	RUDRAPRAYAG	V	N	88	N	220202109 03 00 22	01-AUG-20	24-AUG-20	6,550
36383	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,09,300
36384	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,88,581
36385	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36386	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-JUL-20	02-JUL-20	12,29,700
36387	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,09,049
36388	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-JUL-20	02-JUL-20	82,060
36389	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,08,500
36390	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,22,445
36391	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-AUG-20	04-AUG-20	86,120
36392	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-SEP-20	03-SEP-20	13,08,500
36393	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,22,445
36394	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-SEP-20	03-SEP-20	86,120

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
36395	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,20,200
36396	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,90,434
36397	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,910
36398	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,38,800
36399	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,93,596
36400	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-AUG-20	04-AUG-20	76,910
36401	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,38,800
36402	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,93,596
36403	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,910

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36404	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,67,000
36405	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,98,390
36406	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-JUL-20	02-JUL-20	80,860
36407	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,86,200
36408	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,01,654
36409	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,860
36410	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,86,200
36411	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,01,654
36412	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36413	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,39,000
36414	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,93,630
36415	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-JUL-20	02-JUL-20	76,370
36416	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,57,400
36417	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,96,758
36418	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-AUG-20	04-AUG-20	76,370
36419	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,59,300
36420	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,97,081
36421	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-SEP-20	03-SEP-20	76,640

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
36422	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,55,200
36423	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,11,384
36424	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-JUL-20	02-JUL-20	43,960
36425	RUDRAPRAYAG	V	N	91	N	220202109 03 00 22	01-JUL-20	29-JUL-20	6,400
36426	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,67,400
36427	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,13,458
36428	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-AUG-20	04-AUG-20	43,960
36429	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,91,800
36430	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,00,606
36431	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-SEP-20	03-SEP-20	39,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36432	RUDRAPRAYAG	V	N	127	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,45,045
36433	RUDRAPRAYAG	V	N	127	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,94,548
36434	RUDRAPRAYAG	V	N	127	N	220202109 03 00 06	01-JUL-20	02-JUL-20	77,420
36435	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-AUG-20	04-AUG-20	11,72,745
36436	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,99,257
36437	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-AUG-20	04-AUG-20	77,420
36438	RUDRAPRAYAG	V	N	24	N	220202109 03 00 22	01-SEP-20	03-SEP-20	5,950
36439	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-SEP-20	03-SEP-20	11,72,745
36440	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,99,257
36441	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36442	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-JUL-20	02-JUL-20	11,92,180
36443	RUDRAPRAYAG	V	N	128	N	220202109 03 00 03	01-JUL-20	02-JUL-20	2,02,521
36444	RUDRAPRAYAG	V	N	128	N	220202109 03 00 06	01-JUL-20	02-JUL-20	80,130
36445	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-AUG-20	04-AUG-20	12,15,480
36446	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,06,482
36447	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-AUG-20	04-AUG-20	80,130
36448	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-SEP-20	03-SEP-20	12,15,480
36449	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-SEP-20	03-SEP-20	2,06,482
36450	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-SEP-20	03-SEP-20	80,130
36451	RUDRAPRAYAG	V	N	83	N	220202109 03 00 22	01-SEP-20	18-SEP-20	6,100

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
36452	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-JUL-20	02-JUL-20	9,00,600
36453	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,53,102
36454	RUDRAPRAYAG	V	N	129	N	220202109 03 00 06	01-JUL-20	02-JUL-20	67,070
36455	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,19,200
36456	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,56,264
36457	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-AUG-20	04-AUG-20	67,550
36458	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-SEP-20	03-SEP-20	9,19,200
36459	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,56,264
36460	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-SEP-20	03-SEP-20	67,550

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36461	RUDRAPRAYAG	V	N	130	N	220202109 03 00 01	01-JUL-20	04-JUL-20	5,63,400
36462	RUDRAPRAYAG	V	N	130	N	220202109 03 00 03	01-JUL-20	04-JUL-20	95,778
36463	RUDRAPRAYAG	V	N	130	N	220202109 03 00 06	01-JUL-20	04-JUL-20	40,960
36464	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,69,400
36465	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-AUG-20	04-AUG-20	96,798
36466	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-AUG-20	04-AUG-20	40,960
36467	RUDRAPRAYAG	V	N	70	N	220202109 03 00 22	01-SEP-20	14-SEP-20	2,250
36468	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,34,500
36469	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-SEP-20	03-SEP-20	90,865
36470	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-SEP-20	03-SEP-20	38,330

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
36471	RUDRAPRAYAG	V	N	131	N	220202109 03 00 01	01-JUL-20	02-JUL-20	5,12,900
36472	RUDRAPRAYAG	V	N	131	N	220202109 03 00 03	01-JUL-20	02-JUL-20	87,193
36473	RUDRAPRAYAG	V	N	131	N	220202109 03 00 06	01-JUL-20	02-JUL-20	37,010
36474	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,24,300
36475	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-AUG-20	04-AUG-20	89,131
36476	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-AUG-20	04-AUG-20	37,010
36477	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-SEP-20	03-SEP-20	5,24,300
36478	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-SEP-20	03-SEP-20	89,131
36479	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36480	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-JUL-20	02-JUL-20	6,24,900
36481	RUDRAPRAYAG	V	N	132	N	220202109 03 00 03	01-JUL-20	02-JUL-20	1,06,233
36482	RUDRAPRAYAG	V	N	132	N	220202109 03 00 06	01-JUL-20	02-JUL-20	42,640
36483	RUDRAPRAYAG	V	N	77	N	220202109 03 00 22	01-JUL-20	04-JUL-20	5,800
36484	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-AUG-20	04-AUG-20	6,38,700
36485	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,08,579
36486	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-AUG-20	04-AUG-20	42,640
36487	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-SEP-20	03-SEP-20	6,03,800
36488	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-SEP-20	03-SEP-20	1,02,646
36489	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-SEP-20	03-SEP-20	40,010

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36490	RUDRAPRAYAG	V	N	133	N	220202109 03 00 01	01-JUL-20	13-JUL-20	4,31,700
36491	RUDRAPRAYAG	V	N	133	N	220202109 03 00 03	01-JUL-20	13-JUL-20	73,389
36492	RUDRAPRAYAG	V	N	133	N	220202109 03 00 06	01-JUL-20	13-JUL-20	29,460
36493	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,38,800
36494	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-AUG-20	04-AUG-20	74,596
36495	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-AUG-20	04-AUG-20	29,460
36496	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-SEP-20	03-SEP-20	4,38,800
36497	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-SEP-20	03-SEP-20	74,596
36498	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36499	RUDRAPRAYAG	V	N	134	N	220202109 03 00 01	01-JUL-20	02-JUL-20	3,72,800
36500	RUDRAPRAYAG	V	N	134	N	220202109 03 00 03	01-JUL-20	02-JUL-20	63,376
36501	RUDRAPRAYAG	V	N	134	N	220202109 03 00 06	01-JUL-20	02-JUL-20	27,130
36502	RUDRAPRAYAG	V	N	16	N	220202109 03 00 22	01-AUG-20	10-AUG-20	700
36503	RUDRAPRAYAG	V	N	17	N	220202109 03 00 22	01-AUG-20	10-AUG-20	700
36504	RUDRAPRAYAG	V	N	18	N	220202109 03 00 22	01-AUG-20	10-AUG-20	3,000
36505	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,75,900
36506	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-AUG-20	04-AUG-20	63,903
36507	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-AUG-20	04-AUG-20	27,130
36508	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-SEP-20	03-SEP-20	3,75,900
36509	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-SEP-20	03-SEP-20	63,903
36510	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-SEP-20	03-SEP-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
36511	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-JUL-20	03-JUL-20	2,69,700
36512	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-JUL-20	03-JUL-20	45,849
36513	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,030
36514	RUDRAPRAYAG	V	N	57	N	220202101 04 00 01	01-JUL-20	03-JUL-20	1,26,800
36515	RUDRAPRAYAG	V	N	57	N	220202101 04 00 03	01-JUL-20	03-JUL-20	21,556
36516	RUDRAPRAYAG	V	N	57	N	220202101 04 00 06	01-JUL-20	03-JUL-20	10,940
36517	RUDRAPRAYAG	V	N	73	N	220202109 16 00 08	01-JUL-20	23-JUL-20	14,75,500
36518	RUDRAPRAYAG	V	N	74	N	220202109 16 00 08	01-JUL-20	23-JUL-20	3,00,000
36519	RUDRAPRAYAG	V	N	15	N	220202101 04 00 01	01-AUG-20	04-AUG-20	1,29,700
36520	RUDRAPRAYAG	V	N	15	N	220202101 04 00 03	01-AUG-20	04-AUG-20	22,049

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36521	RUDRAPRAYAG	V	N	15	N	220202101 04 00 06	01-AUG-20	04-AUG-20	10,940
36522	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-AUG-20	04-AUG-20	2,71,100
36523	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-AUG-20	04-AUG-20	46,087
36524	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-AUG-20	04-AUG-20	21,030
36525	RUDRAPRAYAG	V	N	103	N	220202101 04 00 01	01-SEP-20	04-SEP-20	1,29,700
36526	RUDRAPRAYAG	V	N	103	N	220202101 04 00 03	01-SEP-20	04-SEP-20	22,049
36527	RUDRAPRAYAG	V	N	103	N	220202101 04 00 06	01-SEP-20	04-SEP-20	10,940
36528	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,71,100
36529	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-SEP-20	04-SEP-20	46,087
36530	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-SEP-20	04-SEP-20	21,030
36531	RUDRAPRAYAG	V	N	30	N	220202101 04 00 27	01-SEP-20	10-SEP-20	1,000
36532	RUDRAPRAYAG	V	N	31	N	220202101 04 00 22	01-SEP-20	10-SEP-20	8,790
36533	RUDRAPRAYAG	V	N	63	N	220202109 16 00 08	01-SEP-20	14-SEP-20	14,70,000
36534	RUDRAPRAYAG	V	N	64	N	220202109 16 00 08	01-SEP-20	14-SEP-20	3,00,000

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36535	RUDRAPRAYAG	V	N	37	N	220201104 05 00 01	01-JUL-20	03-JUL-20	1,79,600
36536	RUDRAPRAYAG	V	N	37	N	220201104 05 00 03	01-JUL-20	03-JUL-20	30,532
36537	RUDRAPRAYAG	V	N	37	N	220201104 05 00 06	01-JUL-20	03-JUL-20	15,230
36538	RUDRAPRAYAG	V	N	39	N	220201101 04 00 01	01-JUL-20	03-JUL-20	1,84,05,973
36539	RUDRAPRAYAG	V	N	39	N	220201101 04 00 03	01-JUL-20	03-JUL-20	31,26,510
36540	RUDRAPRAYAG	V	N	39	N	220201101 04 00 06	01-JUL-20	03-JUL-20	12,87,489
36541	RUDRAPRAYAG	V	N	18	N	220201104 05 00 01	01-AUG-20	04-AUG-20	1,81,700
36542	RUDRAPRAYAG	V	N	18	N	220201104 05 00 03	01-AUG-20	04-AUG-20	30,889
36543	RUDRAPRAYAG	V	N	18	N	220201104 05 00 06	01-AUG-20	04-AUG-20	15,230
36544	RUDRAPRAYAG	V	N	19	N	220201101 04 00 01	01-AUG-20	04-AUG-20	1,89,88,364
36545	RUDRAPRAYAG	V	N	19	N	220201101 04 00 03	01-AUG-20	04-AUG-20	32,25,518
36546	RUDRAPRAYAG	V	N	19	N	220201101 04 00 06	01-AUG-20	04-AUG-20	13,05,138
36547	RUDRAPRAYAG	V	N	107	N	220201104 05 00 01	01-SEP-20	04-SEP-20	1,81,700
36548	RUDRAPRAYAG	V	N	107	N	220201104 05 00 03	01-SEP-20	04-SEP-20	30,889
36549	RUDRAPRAYAG	V	N	107	N	220201104 05 00 06	01-SEP-20	04-SEP-20	15,230
36550	RUDRAPRAYAG	V	N	108	N	220201101 04 00 01	01-SEP-20	04-SEP-20	1,88,76,063
36551	RUDRAPRAYAG	V	N	108	N	220201101 04 00 03	01-SEP-20	04-SEP-20	32,06,497
36552	RUDRAPRAYAG	V	N	108	N	220201101 04 00 06	01-SEP-20	04-SEP-20	12,93,267

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36553	RUDRAPRAYAG	V	N	11	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36554	RUDRAPRAYAG	V	N	12	N	220203103 03 00 08	01-JUL-20	06-JUL-20	2,000
36555	RUDRAPRAYAG	V	N	13	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36556	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36557	RUDRAPRAYAG	V	N	15	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36558	RUDRAPRAYAG	V	N	16	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36559	RUDRAPRAYAG	V	N	17	N	220203103 03 00 08	01-JUL-20	06-JUL-20	2,000
36560	RUDRAPRAYAG	V	N	18	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36561	RUDRAPRAYAG	V	N	19	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36562	RUDRAPRAYAG	V	N	20	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36563	RUDRAPRAYAG	V	N	38	N	220203103 03 00 01	01-JUL-20	03-JUL-20	4,93,000
36564	RUDRAPRAYAG	V	N	38	N	220203103 03 00 03	01-JUL-20	03-JUL-20	83,470
36565	RUDRAPRAYAG	V	N	38	N	220203103 03 00 06	01-JUL-20	03-JUL-20	31,490
36566	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36567	RUDRAPRAYAG	V	N	5	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36568	RUDRAPRAYAG	V	N	6	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36569	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-JUL-20	06-JUL-20	78,915
36570	RUDRAPRAYAG	V	N	8	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36571	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-JUL-20	06-JUL-20	25,000
36572	RUDRAPRAYAG	V	N	1	N	220203103 03 00 01	01-AUG-20	04-AUG-20	5,02,800
36573	RUDRAPRAYAG	V	N	1	N	220203103 03 00 03	01-AUG-20	04-AUG-20	85,136
36574	RUDRAPRAYAG	V	N	1	N	220203103 03 00 06	01-AUG-20	04-AUG-20	31,490
36575	RUDRAPRAYAG	V	N	10	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36576	RUDRAPRAYAG	V	N	11	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36577	RUDRAPRAYAG	V	N	12	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36578	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36579	RUDRAPRAYAG	V	N	15	N	220203103 03 00 08	01-AUG-20	07-AUG-20	2,000
36580	RUDRAPRAYAG	V	N	2	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36581	RUDRAPRAYAG	V	N	3	N	220203103 03 00 08	01-AUG-20	07-AUG-20	2,000
36582	RUDRAPRAYAG	V	N	35	N	220203103 03 00 08	01-AUG-20	18-AUG-20	78,915
36583	RUDRAPRAYAG	V	N	36	N	220203103 03 00 08	01-AUG-20	18-AUG-20	60,959
36584	RUDRAPRAYAG	V	N	37	N	220203103 03 00 08	01-AUG-20	18-AUG-20	78,915
36585	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36586	RUDRAPRAYAG	V	N	5	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36587	RUDRAPRAYAG	V	N	6	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36588	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36589	RUDRAPRAYAG	V	N	8	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36590	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-AUG-20	07-AUG-20	25,000
36591	RUDRAPRAYAG	V	N	124	N	220203103 03 00 01	01-SEP-20	07-SEP-20	5,02,800
36592	RUDRAPRAYAG	V	N	124	N	220203103 03 00 03	01-SEP-20	07-SEP-20	85,136
36593	RUDRAPRAYAG	V	N	124	N	220203103 03 00 06	01-SEP-20	07-SEP-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
36594	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,21,200
36595	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,56,604
36596	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,970
36597	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,85,500
36598	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,67,535
36599	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-AUG-20	04-AUG-20	71,030
36600	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,85,500
36601	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,67,535
36602	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-SEP-20	04-SEP-20	71,030

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36603	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,60,600
36604	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,63,302
36605	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-JUL-20	03-JUL-20	83,150
36606	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-AUG-20	04-AUG-20	9,78,600
36607	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,66,362
36608	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-AUG-20	04-AUG-20	81,750
36609	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,78,600
36610	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,66,362
36611	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-SEP-20	04-SEP-20	81,750

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
36612	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,49,700
36613	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,44,449
36614	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,510
36615	RUDRAPRAYAG	V	N	13	N	220202109 03 00 22	01-AUG-20	07-AUG-20	5,950
36616	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,62,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36617	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,46,574
36618	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-AUG-20	04-AUG-20	59,510
36619	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,62,200
36620	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,46,574
36621	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36622	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,73,600
36623	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,48,512
36624	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-JUL-20	03-JUL-20	66,600
36625	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-AUG-20	27-AUG-20	68,000
36626	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-AUG-20	27-AUG-20	11,560
36627	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-AUG-20	27-AUG-20	4,060
36628	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-AUG-20	05-AUG-20	8,19,100
36629	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,39,247
36630	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-AUG-20	05-AUG-20	62,540
36631	RUDRAPRAYAG	V	N	207	N	220202109 03 00 01	01-SEP-20	30-SEP-20	8,89,100
36632	RUDRAPRAYAG	V	N	207	N	220202109 03 00 03	01-SEP-20	30-SEP-20	1,50,987
36633	RUDRAPRAYAG	V	N	207	N	220202109 03 00 06	01-SEP-20	30-SEP-20	68,530
36634	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,87,100
36635	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,50,807
36636	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36637	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-JUL-20	03-JUL-20	11,20,960
36638	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,90,563
36639	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-JUL-20	03-JUL-20	75,500
36640	RUDRAPRAYAG	V	N	50	N	220202109 03 00 22	01-AUG-20	21-AUG-20	6,550
36641	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-AUG-20	05-AUG-20	11,32,860
36642	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,92,586
36643	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-AUG-20	05-AUG-20	75,500
36644	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-SEP-20	04-SEP-20	11,34,760
36645	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,92,909
36646	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-SEP-20	04-SEP-20	75,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36647	RUDRAPRAYAG	V	N	21	N	220202109 03 00 22	01-JUL-20	10-JUL-20	6,100
36648	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-JUL-20	03-JUL-20	13,41,600
36649	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-JUL-20	03-JUL-20	2,28,072
36650	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-JUL-20	03-JUL-20	90,490
36651	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-AUG-20	04-AUG-20	13,65,100
36652	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-AUG-20	04-AUG-20	2,32,067
36653	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-AUG-20	04-AUG-20	90,490
36654	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-AUG-20	07-AUG-20	10,568
36655	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-AUG-20	07-AUG-20	929
36656	RUDRAPRAYAG	V	N	78	N	220202109 03 00 09	01-SEP-20	23-SEP-20	42,036
36657	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-SEP-20	04-SEP-20	14,00,000
36658	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-SEP-20	04-SEP-20	2,38,000
36659	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-SEP-20	04-SEP-20	93,120

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
36660	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-JUL-20	06-JUL-20	7,03,900
36661	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-JUL-20	06-JUL-20	1,19,663
36662	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-JUL-20	06-JUL-20	47,870
36663	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-AUG-20	13-AUG-20	7,12,400
36664	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-AUG-20	13-AUG-20	1,21,108
36665	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-AUG-20	13-AUG-20	47,870
36666	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,12,400
36667	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,21,108
36668	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36669	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-JUL-20	03-JUL-20	9,00,300
36670	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,53,051
36671	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-JUL-20	03-JUL-20	63,270
36672	RUDRAPRAYAG	V	N	49	N	220202109 03 00 22	01-AUG-20	21-AUG-20	6,100
36673	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-AUG-20	05-AUG-20	9,16,000
36674	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-AUG-20	05-AUG-20	1,55,720
36675	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-AUG-20	05-AUG-20	63,270
36676	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-SEP-20	04-SEP-20	9,15,800
36677	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,55,686

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36678	RUDRAPRAYAG	V	N	118	N	220202109	03	00 06	01-SEP-20	04-SEP-20	63,520
36679	RUDRAPRAYAG	V	N	79	N	220202109	03	00 09	01-SEP-20	23-SEP-20	19,400

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
36680	RUDRAPRAYAG	V	N	75	N	220202109	03	00 01	01-JUL-20	03-JUL-20	11,10,500
36681	RUDRAPRAYAG	V	N	75	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,88,785
36682	RUDRAPRAYAG	V	N	75	N	220202109	03	00 06	01-JUL-20	03-JUL-20	81,500
36683	RUDRAPRAYAG	V	N	62	N	220202109	03	00 01	01-AUG-20	05-AUG-20	11,74,000
36684	RUDRAPRAYAG	V	N	62	N	220202109	03	00 03	01-AUG-20	05-AUG-20	1,99,580
36685	RUDRAPRAYAG	V	N	62	N	220202109	03	00 06	01-AUG-20	05-AUG-20	85,830
36686	RUDRAPRAYAG	V	N	110	N	220202109	03	00 01	01-SEP-20	04-SEP-20	11,54,900
36687	RUDRAPRAYAG	V	N	110	N	220202109	03	00 03	01-SEP-20	04-SEP-20	1,96,333
36688	RUDRAPRAYAG	V	N	110	N	220202109	03	00 06	01-SEP-20	04-SEP-20	83,760

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
36689	RUDRAPRAYAG	V	N	80	N	220202109	03	00 01	01-JUL-20	03-JUL-20	9,38,880
36690	RUDRAPRAYAG	V	N	80	N	220202109	03	00 03	01-JUL-20	03-JUL-20	1,59,528
36691	RUDRAPRAYAG	V	N	80	N	220202109	03	00 06	01-JUL-20	03-JUL-20	65,490
36692	RUDRAPRAYAG	V	N	51	N	220202109	03	00 22	01-AUG-20	21-AUG-20	8,500
36693	RUDRAPRAYAG	V	N	6	N	220202109	03	00 01	01-AUG-20	04-AUG-20	9,60,180
36694	RUDRAPRAYAG	V	N	6	N	220202109	03	00 03	01-AUG-20	04-AUG-20	1,63,149
36695	RUDRAPRAYAG	V	N	6	N	220202109	03	00 06	01-AUG-20	04-AUG-20	65,490
36696	RUDRAPRAYAG	V	N	115	N	220202109	03	00 01	01-SEP-20	04-SEP-20	9,60,180
36697	RUDRAPRAYAG	V	N	115	N	220202109	03	00 03	01-SEP-20	04-SEP-20	1,63,149
36698	RUDRAPRAYAG	V	N	115	N	220202109	03	00 06	01-SEP-20	04-SEP-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
36699	RUDRAPRAYAG	V	N	47	N	220202109	03	00 01	01-JUL-20	03-JUL-20	4,22,800
36700	RUDRAPRAYAG	V	N	47	N	220202109	03	00 03	01-JUL-20	03-JUL-20	71,876
36701	RUDRAPRAYAG	V	N	47	N	220202109	03	00 06	01-JUL-20	03-JUL-20	29,740
36702	RUDRAPRAYAG	V	N	48	N	220202109	03	00 01	01-JUL-20	03-JUL-20	2,33,200
36703	RUDRAPRAYAG	V	N	48	N	220202109	03	00 03	01-JUL-20	03-JUL-20	39,644
36704	RUDRAPRAYAG	V	N	48	N	220202109	03	00 06	01-JUL-20	03-JUL-20	17,320

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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
36705	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,29,900
36706	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-AUG-20	05-AUG-20	73,083
36707	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-AUG-20	05-AUG-20	29,740
36708	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-AUG-20	05-AUG-20	2,40,200
36709	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-AUG-20	05-AUG-20	40,834
36710	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-AUG-20	05-AUG-20	17,320
36711	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,29,900
36712	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-SEP-20	04-SEP-20	73,083
36713	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-SEP-20	04-SEP-20	29,740
36714	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-SEP-20	04-SEP-20	2,40,200
36715	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-SEP-20	04-SEP-20	40,834
36716	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-SEP-20	04-SEP-20	17,320
36717	RUDRAPRAYAG	V	N	65	N	220202109 03 00 22	01-SEP-20	16-SEP-20	6,100

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
36718	RUDRAPRAYAG	V	N	10	N	220202109 03 00 22	01-JUL-20	06-JUL-20	6,250
36719	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-JUL-20	03-JUL-20	8,61,000
36720	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,46,370
36721	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-JUL-20	03-JUL-20	59,600
36722	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-AUG-20	07-AUG-20	64,100
36723	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-AUG-20	07-AUG-20	10,897
36724	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-AUG-20	07-AUG-20	4,060
36725	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-AUG-20	04-AUG-20	8,77,900
36726	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,49,243
36727	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-AUG-20	04-AUG-20	59,600
36728	RUDRAPRAYAG	V	N	120	N	220202109 03 00 01	01-SEP-20	07-SEP-20	8,237
36729	RUDRAPRAYAG	V	N	120	N	220202109 03 00 03	01-SEP-20	07-SEP-20	1,400
36730	RUDRAPRAYAG	V	N	120	N	220202109 03 00 06	01-SEP-20	07-SEP-20	548
36731	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-SEP-20	07-SEP-20	16,542
36732	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-SEP-20	07-SEP-20	2,812
36733	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-SEP-20	07-SEP-20	1,048
36734	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-SEP-20	07-SEP-20	35,300
36735	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-SEP-20	07-SEP-20	6,001
36736	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-SEP-20	07-SEP-20	2,380
36737	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-SEP-20	07-SEP-20	35,300
36738	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-SEP-20	07-SEP-20	6,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36739	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-SEP-20	07-SEP-20	2,380
36740	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-SEP-20	04-SEP-20	8,77,900
36741	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,49,243
36742	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36743	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,64,200
36744	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-JUL-20	03-JUL-20	61,914
36745	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-JUL-20	03-JUL-20	25,980
36746	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,11,500
36747	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-JUL-20	03-JUL-20	69,955
36748	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,970
36749	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,20,600
36750	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-AUG-20	04-AUG-20	71,502
36751	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-AUG-20	04-AUG-20	28,970
36752	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,25,100
36753	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-AUG-20	04-AUG-20	72,267
36754	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-AUG-20	04-AUG-20	30,310
36755	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-SEP-20	23-SEP-20	13,305
36756	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,20,600
36757	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-SEP-20	04-SEP-20	71,502
36758	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-SEP-20	04-SEP-20	28,970
36759	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,25,100
36760	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-SEP-20	04-SEP-20	72,267
36761	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-SEP-20	04-SEP-20	30,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36762	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,18,000
36763	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,060
36764	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-JUL-20	03-JUL-20	20,410
36765	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,43,200
36766	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-JUL-20	03-JUL-20	75,344
36767	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-JUL-20	03-JUL-20	28,110
36768	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,25,300
36769	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-AUG-20	05-AUG-20	55,301

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36770	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-AUG-20	05-AUG-20	20,410
36771	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,54,100
36772	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-AUG-20	05-AUG-20	77,197
36773	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-AUG-20	05-AUG-20	28,110
36774	RUDRAPRAYAG	V	N	62	N	220202109 03 00 09	01-SEP-20	14-SEP-20	37,804
36775	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,25,300
36776	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-SEP-20	04-SEP-20	55,301
36777	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-SEP-20	04-SEP-20	20,410
36778	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,54,100
36779	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-SEP-20	04-SEP-20	77,197
36780	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36781	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-JUL-20	03-JUL-20	5,28,100
36782	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-JUL-20	03-JUL-20	89,777
36783	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-JUL-20	03-JUL-20	35,830
36784	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,91,500
36785	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-JUL-20	03-JUL-20	66,555
36786	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-JUL-20	03-JUL-20	24,820
36787	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-AUG-20	04-AUG-20	5,39,200
36788	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-AUG-20	04-AUG-20	91,664
36789	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-AUG-20	04-AUG-20	35,830
36790	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,00,700
36791	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-AUG-20	04-AUG-20	68,119
36792	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-AUG-20	04-AUG-20	24,820
36793	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-AUG-20	07-AUG-20	26,839
36794	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-AUG-20	07-AUG-20	4,563
36795	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-AUG-20	07-AUG-20	2,095
36796	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-SEP-20	07-SEP-20	5,39,200
36797	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-SEP-20	07-SEP-20	91,664
36798	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-SEP-20	07-SEP-20	35,830
36799	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-SEP-20	07-SEP-20	4,00,700
36800	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-SEP-20	07-SEP-20	68,119
36801	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-SEP-20	07-SEP-20	24,820
36802	RUDRAPRAYAG	V	N	80	N	220202109 03 00 22	01-SEP-20	23-SEP-20	8,500
36803	RUDRAPRAYAG	V	N	81	N	220202109 03 00 22	01-SEP-20	23-SEP-20	5,950

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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
36804	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,51,900
36805	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-JUL-20	03-JUL-20	76,823
36806	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-JUL-20	03-JUL-20	34,000
36807	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,58,800
36808	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-AUG-20	05-AUG-20	77,996
36809	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-AUG-20	05-AUG-20	34,000
36810	RUDRAPRAYAG	V	N	99	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,00,200
36811	RUDRAPRAYAG	V	N	99	N	220202109 03 00 03	01-SEP-20	04-SEP-20	68,034
36812	RUDRAPRAYAG	V	N	99	N	220202109 03 00 06	01-SEP-20	04-SEP-20	29,940

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
36813	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,53,600
36814	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-JUL-20	03-JUL-20	77,112
36815	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-JUL-20	03-JUL-20	31,980
36816	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,60,600
36817	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-AUG-20	05-AUG-20	78,302
36818	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-AUG-20	05-AUG-20	31,980
36819	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,60,600
36820	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-SEP-20	04-SEP-20	78,302
36821	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36822	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,08,900
36823	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-JUL-20	03-JUL-20	69,513
36824	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-JUL-20	03-JUL-20	29,470
36825	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-AUG-20	05-AUG-20	4,13,000
36826	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-AUG-20	05-AUG-20	70,210
36827	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-AUG-20	05-AUG-20	29,470
36828	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,13,000
36829	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-SEP-20	04-SEP-20	70,210
36830	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-SEP-20	04-SEP-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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36831	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,23,300
36832	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-JUL-20	03-JUL-20	54,961
36833	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-JUL-20	03-JUL-20	21,820
36834	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-AUG-20	05-AUG-20	3,27,600
36835	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-AUG-20	05-AUG-20	55,692
36836	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-AUG-20	05-AUG-20	21,820
36837	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,27,600
36838	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-SEP-20	04-SEP-20	55,692
36839	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36840	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,49,100
36841	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-JUL-20	03-JUL-20	76,347
36842	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-JUL-20	03-JUL-20	32,590
36843	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,58,400
36844	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-AUG-20	04-AUG-20	77,928
36845	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-AUG-20	04-AUG-20	32,590
36846	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,58,400
36847	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-SEP-20	04-SEP-20	77,928
36848	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-SEP-20	04-SEP-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
36849	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-JUL-20	03-JUL-20	3,67,200
36850	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-JUL-20	03-JUL-20	62,424
36851	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-JUL-20	03-JUL-20	26,070
36852	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-AUG-20	04-AUG-20	3,71,900
36853	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-AUG-20	04-AUG-20	63,223
36854	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-AUG-20	04-AUG-20	26,070
36855	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-SEP-20	04-SEP-20	3,71,900
36856	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-SEP-20	04-SEP-20	63,223
36857	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-SEP-20	04-SEP-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

Voucher Details

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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
36858	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-JUL-20	03-JUL-20	4,65,320
36859	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-JUL-20	03-JUL-20	78,948
36860	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-JUL-20	03-JUL-20	30,660
36861	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-JUL-20	03-JUL-20	7,35,280
36862	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-JUL-20	03-JUL-20	1,24,967
36863	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-JUL-20	03-JUL-20	51,520
36864	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-AUG-20	04-AUG-20	7,48,780
36865	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-AUG-20	04-AUG-20	1,27,262
36866	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-AUG-20	04-AUG-20	51,520
36867	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-AUG-20	04-AUG-20	4,72,020
36868	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-AUG-20	04-AUG-20	80,087
36869	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-AUG-20	04-AUG-20	30,660
36870	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-SEP-20	04-SEP-20	7,48,780
36871	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-SEP-20	04-SEP-20	1,27,262
36872	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-SEP-20	04-SEP-20	51,520
36873	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-SEP-20	04-SEP-20	4,72,020
36874	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-SEP-20	04-SEP-20	80,087
36875	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-SEP-20	04-SEP-20	30,660

Count: 36875

Total: 17979959744

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202 98 01 53	01-JUL-20	10-JUL-20	64,74,000
2	DEHRADUN	V	N	2	N	420201202 98 01 53	01-JUL-20	10-JUL-20	15,04,000
3	DEHRADUN	V	N	3	N	420201202 98 01 53	01-JUL-20	15-JUL-20	9,05,000
4	DEHRADUN	V	N	4	N	420201202 98 01 53	01-JUL-20	15-JUL-20	9,04,000
5	DEHRADUN	V	N	1	N	420201202 98 01 53	01-AUG-20	13-AUG-20	23,51,300

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	1	N	420201203 01 01 53	01-JUL-20	15-JUL-20	4,17,28,000
7	HALDWANI	V	N	2	N	420201203 01 01 53	01-JUL-20	15-JUL-20	22,63,067
8	HALDWANI	V	N	3	N	420201203 03 00 53	01-JUL-20	15-JUL-20	1,23,00,000
9	HALDWANI	V	N	1	N	420201203 03 00 53	01-AUG-20	13-AUG-20	1,19,00,000
10	HALDWANI	V	N	2	N	420201203 03 00 53	01-AUG-20	13-AUG-20	1,17,90,000
11	HALDWANI	V	N	3	N	420201203 03 00 53	01-AUG-20	13-AUG-20	79,38,800
12	HALDWANI	V	N	4	N	420201203 03 00 53	01-AUG-20	13-AUG-20	89,75,600
13	HALDWANI	V	N	5	N	420201203 03 00 53	01-AUG-20	13-AUG-20	87,00,000
14	HALDWANI	V	N	6	N	420201203 03 00 53	01-AUG-20	13-AUG-20	99,40,000
15	HALDWANI	V	N	8	N	420201203 03 00 53	01-AUG-20	24-AUG-20	92,00,000
16	HALDWANI	V	N	9	N	420201203 03 00 53	01-AUG-20	24-AUG-20	33,40,000
17	HALDWANI	V	N	1	N	420201203 01 01 53	01-SEP-20	09-SEP-20	2,76,72,210
18	HALDWANI	V	N	2	N	420201203 03 00 53	01-SEP-20	14-SEP-20	76,03,000
19	HALDWANI	V	N	3	N	420201203 03 00 53	01-SEP-20	14-SEP-20	23,76,000
20	HALDWANI	V	N	4	N	420201203 01 01 53	01-SEP-20	23-SEP-20	1,94,65,895
21	HALDWANI	V	N	5	N	420201203 01 01 53	01-SEP-20	23-SEP-20	49,32,505

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-AUG-20	21-AUG-20	39,84,800
23	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-AUG-20	21-AUG-20	28,80,400
24	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-AUG-20	21-AUG-20	39,91,600
25	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-AUG-20	21-AUG-20	40,00,000
26	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-AUG-20	21-AUG-20	9,38,400
27	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-SEP-20	07-SEP-20	1,94,47,200

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	6	N	420203102 26 00 53	01-AUG-20	21-AUG-20	70,22,000
29	SECRETRIAT	V	N	8	N	420203102 09 00 53	01-AUG-20	21-AUG-20	49,00,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	3	N	420201202 01 01 53	01-JUL-20	02-JUL-20	32,31,52,000
31	SECRETRIAT	V	N	5	N	420201202 01 01 53	01-JUL-20	28-JUL-20	3,59,05,778

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
32	SECRETRIAT	V	N	2	N	420201201 05 00 53	01-SEP-20	21-SEP-20	1,00,00,000

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
33	ALMORA	V	N	1	N	420201202 98 01 53	01-SEP-20	21-SEP-20	13,71,000
34	ALMORA	V	N	2	N	420201202 11 00 53	01-SEP-20	28-SEP-20	79,24,000

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	1	N	420201202 98 01 53	01-AUG-20	10-AUG-20	29,26,000
36	PITHORAGARH	V	N	2	N	420201202 98 01 53	01-AUG-20	10-AUG-20	26,44,000
37	PITHORAGARH	V	N	3	N	420201202 98 01 53	01-AUG-20	10-AUG-20	27,95,000
38	PITHORAGARH	V	N	4	N	420201202 98 01 53	01-AUG-20	10-AUG-20	15,20,000
39	PITHORAGARH	V	N	5	N	420201202 98 01 53	01-AUG-20	10-AUG-20	37,25,000

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-JUL-20	15-JUL-20	1,29,17,000
41	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-JUL-20	15-JUL-20	49,59,600

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
42	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-JUL-20	06-JUL-20	1,78,000
43	PAURI GARHWAL	V	N	2	N	420201202 98 01 53	01-JUL-20	06-JUL-20	3,91,000
44	PAURI GARHWAL	V	N	3	N	420201202 98 01 53	01-JUL-20	06-JUL-20	23,66,000

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-AUG-20	31-AUG-20	45,67,000
46	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-SEP-20	01-SEP-20	4,15,000

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-AUG-20	20-AUG-20	19,96,000

Count: 47

Total: 669180155